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OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

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R E P O R T  
OF  
THE COMPTROLLER OF THE CURRENCY.

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DEPARTMENT OF THE TREASURY,  
OFFICE OF COMPTROLLER OF THE CURRENCY,  
*Washington, D. C., December 2, 1889.*

SIR: In compliance with the provisions of section 333 of the Revised Statutes of the United States, I have the honor to submit for the consideration of Congress the twenty-seventh annual report of the Comptroller of the Currency, covering the operations of this Bureau for the year ended October 31, 1889.

During this period a fair degree of prosperity has attended the operations of the associations belonging to the national banking system, and in every department, excepting that of circulation, a gratifying increase in volume of business is exhibited.

The number of banks now in operation is greater than at any former period, and the additions made during the year have exceeded the average of the twenty-seven years since the inauguration of the system.

The withdrawals for purpose of liquidation have not been numerous, and the number becoming insolvent has been conspicuously small. A satisfactory increase is observed in the totals of capital stock, surplus fund, and undivided profits. These three items exhibit the real investments of the shareholders. An increase in deposits is met by a corresponding extension in the line of loans and discounts. The earnings and dividends have been satisfactory to the stockholders when compared with the net returns from money invested in other enterprises.

In a general way it may be said that, considered as banks of discount and deposit, the associations under the supervision of this Bureau have successfully met the requirements of the several communities in which they are located, and kept pace in growth, strength, and enterprise with the general prosperity which has attended business operations as a whole during the twelve months just closed. No change was made by Congress during its last session in the law regulating the organization of new banks.

Within the year 211 banks have been organized, having an aggregate capital of \$21,240,000. United States interest-bearing bonds amounting to \$4,378,550, were by them deposited with the Treasurer of the United States in trust, to secure the redemption of circulating notes. The number of banks in existence October 31, 1889, was 3,319, having in capital stock \$620,174,365, bonds deposited to secure circulation \$145,668,150, and bank-notes outstanding \$202,023,415, including \$71,816,130 represented by lawful money deposited to redeem circulation still outstanding.

The following table gives the number of banks organized during the year ended October 31, 1889, in each State and Territory, with their aggregate capital, bonds, and circulation:

| States and Territories.    | No. of banks. | Capital.    | Bonds deposited. | Circulation issued. |
|----------------------------|---------------|-------------|------------------|---------------------|
| Texas .....                | 36            | \$3,200,000 | \$692,550        | \$595,395           |
| Pennsylvania .....         | 16            | 1,450,000   | 326,750          | 294,475             |
| Nebraska .....             | 16            | 1,035,000   | 268,750          | 242,055             |
| Washington .....           | 13            | 1,360,000   | 315,000          | 283,500             |
| Missouri .....             | 12            | 3,250,000   | 287,600          | 258,750             |
| Kansas .....               | 10            | 635,000     | 158,750          | 142,875             |
| Kentucky .....             | 9             | 1,425,000   | 281,250          | 253,125             |
| Colorado .....             | 7             | 900,000     | 187,500          | 168,750             |
| Iowa .....                 | 7             | 600,000     | 150,000          | 135,000             |
| Illinois .....             | 6             | 425,000     | 106,500          | 95,850              |
| New Jersey .....           | 6             | 450,000     | 113,000          | 101,700             |
| Alabama .....              | 5             | 375,000     | 94,500           | 85,050              |
| Tennessee .....            | 5             | 400,000     | 160,000          | 90,000              |
| Oregon .....               | 5             | 250,000     | 62,500           | 56,250              |
| Georgia .....              | 4             | 200,000     | 50,000           | 45,000              |
| Virginia .....             | 4             | 300,000     | 75,000           | 67,500              |
| Massachusetts .....        | 4             | 300,000     | 75,000           | 67,500              |
| Minnesota .....            | 4             | 250,000     | 62,500           | 56,250              |
| Michigan .....             | 4             | 300,000     | 75,000           | 67,500              |
| Ohio .....                 | 4             | 800,000     | 130,000          | 117,000             |
| Dakota .....               | 4             | 200,000     | 43,750           | 39,375              |
| New York .....             | 3             | 315,000     | 70,000           | 71,100              |
| Wisconsin .....            | 3             | 250,000     | 62,500           | 56,250              |
| Montana .....              | 3             | 225,000     | 57,500           | 51,750              |
| Maryland .....             | 3             | 225,000     | 56,250           | 50,625              |
| Indiana .....              | 2             | 150,000     | 37,500           | 33,750              |
| California .....           | 2             | 325,000     | 68,750           | 61,875              |
| Maine .....                | 2             | 350,000     | 62,500           | 56,250              |
| Louisiana .....            | 2             | 260,000     | 65,000           | 58,500              |
| New Hampshire .....        | 2             | 125,000     | 31,250           | 28,125              |
| North Carolina .....       | 1             | 150,000     | 37,500           | 33,750              |
| Florida .....              | 1             | 50,000      | 12,500           | 11,250              |
| District of Columbia ..... | 1             | 200,000     | 50,000           | 45,000              |
| West Virginia .....        | 1             | 50,000      | 15,000           | 13,500              |
| Connecticut .....          | 1             | 50,000      | 12,500           | 11,250              |
| Idaho .....                | 1             | 50,000      | 12,500           | 11,250              |
| Arkansas .....             | 1             | 50,000      | 12,500           | 11,250              |
| Utah .....                 | 1             | 250,000     | 50,000           | 45,000              |
|                            | 211           | 21,240,000  | 4,378,550        | 3,912,975           |

The location of these new associations is a matter of much interest, as tending to show that local prejudices are giving way, and that the increase is most conspicuous, proportionately, in the States and Territories toward which emigration is now chiefly tending, without reference to other conditions which have heretofore operated unfavorably to the growth of the system. Texas, with 36 banks, leads all the others in respect to the number organized, but is exceeded by the State of Washington, with 13 banks, if we take into consideration their relative populations. The increase apparent in Pennsylvania is also worthy of remark, as the addition of 16 banks makes a total of 328, the largest number in any State. Massachusetts still leads in point of capital stock, and New York in respect to deposits and volume of business. If population be considered, the State of Massachusetts will be found to have also the largest amount of capital invested in national banks per capita, closely followed by the new State of Montana.

A consideration of the facts developed by this, and the tables found in subsequent pages of this report, seems to verify the statement that the system, established by the national bank act, is not only adapted to the changed conditions developed by the lapse of a quarter of a century, but it is also suited to the wants of the inhabitants of widely separated States, living under varied social conditions, and transacting business in accordance with customs as dissimilar as climatic and race differences can produce upon this continent.

The States now affording the most cordial support to the system are conspicuous among those whose citizens are chiefly interested in the pursuits of agriculture, mining, manufacturing, and commerce, respectively.

The five leading States in point of accessions numerically, during the year, are Texas, Pennsylvania, Nebraska, Washington, and Missouri. The five severally containing the largest number of active banks are Pennsylvania, New York, Massachusetts, Ohio, and Illinois. The five ranking highest in point of capital stock are Massachusetts, New York, Pennsylvania, Ohio, and Illinois. Those showing the largest average per capita of capital stock, based on an estimate of present population, are Massachusetts, Montana, Rhode Island, Connecticut, and New York. All rank in the order named. These comparisons are made to show how completely the banks operating under national authority have become incorporated into the financial systems of all the States, and how well adapted they are to perform the functions of commercial banks under the varied conditions existing within the extreme limits of the national domain.

The following table exhibits the number of banks organized, failed, and liquidating, and the net increase numerically each year since 1863.

NUMBER AND AUTHORIZED CAPITAL OF BANKS ORGANIZED AND THE NUMBER AND CAPITAL OF BANKS CLOSED IN EACH YEAR ENDED OCTOBER 31 SINCE THE ESTABLISHMENT OF THE NATIONAL BANKING SYSTEM, WITH THE YEARLY INCREASE OR DECREASE.

| Year.                   | Organized. |              |                 |            | Closed.    |            | Net yearly increase. |              | Net yearly decrease. |             |
|-------------------------|------------|--------------|-----------------|------------|------------|------------|----------------------|--------------|----------------------|-------------|
|                         |            |              | In liquidation. |            | Insolvent. |            |                      |              |                      |             |
|                         | No.        | Capital.     | No.             | Capital.   | No.        | Capital.   | No.                  | Capital.     | No.                  | Capital.    |
| 1863.....               | 134        | \$16,378,700 | .....           | .....      | .....      | .....      | 134                  | \$16,378,700 | .....                | .....       |
| 1864.....               | 453        | 79,366,950   | 3               | .....      | .....      | .....      | 450                  | 79,366,950   | .....                | .....       |
| 1865.....               | 1,014      | 242,542,982  | 6               | \$330,000  | 1          | \$50,000   | 1,007                | 242,162,982  | .....                | .....       |
| 1866.....               | 62         | 8,515,150    | 4               | 650,000    | 2          | 500,000    | 56                   | 7,365,150    | .....                | .....       |
| 1867.....               | 10         | 4,260,300    | 12              | 2,160,000  | 6          | 1,170,000  | .....                | 930,300      | 8                    | .....       |
| 1868.....               | 12         | 1,210,000    | 18              | 2,445,500  | 4          | 410,000    | .....                | .....        | 10                   | \$1,645,500 |
| 1869.....               | 9          | 1,500,000    | 17              | 3,372,710  | 1          | 50,000     | .....                | .....        | 9                    | 1,922,710   |
| 1870.....               | 22         | 2,736,000    | 14              | 2,550,000  | 1          | 250,000    | 7                    | .....        | .....                | 64,000      |
| 1871.....               | 170        | 19,519,000   | 11              | 1,450,000  | .....      | .....      | 159                  | 18,069,000   | .....                | .....       |
| 1872.....               | 175        | 18,988,000   | 11              | 2,180,500  | 6          | 1,806,100  | 158                  | 15,001,400   | .....                | .....       |
| 1873.....               | 68         | 7,602,700    | 21              | 3,524,700  | 11         | 3,825,000  | 36                   | 253,000      | .....                | .....       |
| 1874.....               | 71         | 6,745,500    | 20              | 2,795,000  | 3          | 250,000    | 48                   | 3,700,500    | .....                | .....       |
| 1875.....               | 107        | 12,104,000   | 38              | 3,820,200  | 5          | 1,000,000  | 64                   | 7,283,800    | .....                | .....       |
| 1876.....               | 36         | 3,189,800    | 32              | 2,565,000  | 9          | 965,000    | .....                | .....        | 5                    | 340,200     |
| 1877.....               | 29         | 2,589,000    | 26              | 2,539,500  | 10         | 3,344,000  | .....                | .....        | 7                    | 3,294,500   |
| 1878.....               | 28         | 2,775,000    | 41              | 4,237,500  | 14         | 2,612,500  | .....                | .....        | 27                   | 4,075,000   |
| 1879.....               | 38         | 3,595,000    | 33              | 3,750,000  | 8          | 1,230,000  | .....                | .....        | 3                    | 1,385,000   |
| 1880.....               | 57         | 6,374,170    | 9               | 570,000    | 3          | 700,000    | 45                   | 5,104,170    | .....                | .....       |
| 1881.....               | 86         | 9,651,050    | 26              | 1,920,000  | .....      | .....      | 60                   | 7,731,050    | .....                | .....       |
| 1882.....               | 227        | 30,038,300   | 78              | 16,120,000 | 3          | 1,561,300  | 146                  | 12,357,000   | .....                | .....       |
| 1883.....               | 262        | 28,654,350   | 40              | 7,736,000  | 2          | 250,000    | 220                  | 20,668,350   | .....                | .....       |
| 1884.....               | 191        | 16,042,230   | 30              | 3,647,250  | 11         | 1,285,000  | 150                  | 11,109,980   | .....                | .....       |
| 1885.....               | 145        | 16,938,000   | 85              | 17,856,500 | 4          | 600,000    | 56                   | .....        | .....                | 1,518,590   |
| 1886.....               | 174        | 21,358,000   | 25              | 1,651,100  | 8          | 650,000    | 141                  | 19,056,900   | .....                | .....       |
| 1887.....               | 225        | 30,546,000   | 25              | 2,537,450  | 8          | 1,550,000  | 192                  | 26,458,550   | .....                | .....       |
| 1888.....               | 132        | 12,053,000   | 34              | 4,171,000  | 8          | 1,900,000  | 90                   | 5,982,000    | .....                | .....       |
| 1889.....               | 211        | 21,240,000   | 41              | 4,316,000  | 2          | 250,000    | 168                  | 16,674,000   | .....                | .....       |
| Total....               | 4,148      | 626,513,182  | 700             | 98,896,000 | 130        | 26,208,900 | 3,387                | 515,653,782  | 69                   | 14,245,500  |
| Deduct decrease.....    | .....      | .....        | .....           | .....      | .....      | .....      | 69                   | 14,245,500   | .....                | .....       |
| Total net increase..... | .....      | .....        | .....           | .....      | .....      | .....      | 3,318                | 501,408,282  | .....                | .....       |

\* One bank restored to solvency, making 3,319 going banks.

† The total authorized capital stock on October 31, was \$620,174,365; the paid-in capital, \$617,723,447, including the capital stock of liquidating and insolvent banks which have not deposited lawful money for the retirement of their circulating notes.

In the foregoing table it will be seen that the net increase in the number of associations during the year, after deducting the failed and liquidating, is 168, as compared with 90 the previous year, and 110 as compared with the average of the preceding ten years. This exhibit taken alone would indicate a very satisfactory condition; but other facts must be taken into consideration before it can be definitely determined whether or not the growth of the system has kept pace with the increased demand for banking facilities.

The Comptroller has taken some pains to ascertain as to the total number of accessions to the banking systems of the country during the past ten years, with a view to a comparison of the ratio of growth of the three classes known as national banks, State banks, and private bankers.

The data thus obtained are unofficial, in respect to banks other than national, and somewhat meager and unsatisfactory. It seems quite certain, however, that organizations under State statutes are proportionately increasing.

This tendency is not attributable to changes which have taken place in Federal legislation, nor to loss of prestige on the part of banks belonging to the national system. Neither is it due to more favorable enactments recently on the part of the legislatures of the various States.

It appears to be attributable to a change of conditions which threatens the growth and permanency of the entire national banking system. The latter must keep pace with the growth of the nation, or pass into a state of stagnation and decay. If good, means should be taken to remove all obstacles to its progress; if bad, the law authorizing the organization of new associations should be promptly repealed.

Is it not the duty of Congress at this time to settle the important questions involving the prosperity and perpetuity of the most extensive, complete, and successful banking system that has ever existed in any country? Is it not true that the present system has served the people more acceptably than the State institutions which covered the field prior to 1863? Has any other ever furnished such complete security to depositors, such low rates of interest to borrowers, and such prompt, reliable, and cheap service in the way of collections and exchanges? Has any other ever furnished a superior circulation to the people, a more effective line of agencies for facilitating the operations of the General Government, or has any done more to unify and harmonize the financial interests of all portions of the country? Has not the wisdom of those who framed the national-bank act been vindicated, and have not the expectations of the founders been more than realized?

The necessities of the Government in the earlier years of the late conflict developed the fact that the State banks then in existence were not at all adapted to the requirements at such a time of either the people or the nation, and previous experience had demonstrated their inadequacy in prosperity and peace. So it is not surprising that plans looking to a more complete system should have been early considered by those charged with the management of the national Treasury.

The Hon. Salmon P. Chase, in his report as Secretary of the Treasury, in December, 1861, in discussing the principal provisions of the proposed national-bank act and the probable advantages to be derived therefrom, used the following language:

Its principal features are, first, a circulation of notes bearing a common impression and authenticated by a common authority; second, the redemption of these notes by the associations and institutions to which they may be delivered for issue; and third, the security of that redemption by the pledge of United States stocks, and an adequate provision of specie.

In this plan the people, in their ordinary business, would find the advantage of uniformity in currency; of effectual safeguard, if effectual safeguard is possible, against depreciation; and of protection from losses in discounts and exchanges; while in the operations of the Government, the people would find the further advantages of a large demand for Government securities, of increased facilities for obtaining the loans required by the war, and of some alleviation of the burdens on industry through a diminution in the rate of interest, or a participation in the profit of circulation, without risking the perils of a great money monopoly. A further and important advantage to the people may be reasonably expected in the increased security of the Union, springing from the common interest in its preservation, created by the distribution of its stock to associations throughout the country, as the basis of their circulation.

It will be observed that, while the needs of the Government as a borrower at that time were great, and its purpose to provide funds for the conduct of the war paramount, the projectors of the national banking system anticipated other and important benefits to accrue from the adoption of the measure under discussion. The people individually and collectively were expected to realize advantages that were fully understood and clearly stated.

From the above quotation it will be seen that the successful establishment of the new system was expected to result in—(1) A large demand for Government securities. (2) A uniform currency, guarded, as far as practicable, against depreciation. (3) Protection from losses in discount and exchanges. (4) Diminution in the rates of interest. (5) Increased security of the Union.

DEMAND FOR GOVERNMENT SECURITIES CREATED.

The national-bank act was passed at a time when the General Government was engaged in the prosecution of a great war and was of necessity a borrower of immense sums. The desire on the part of the then Secretary of the Treasury to open a new market for the bonds of the United States was most conspicuous among the causes which led to its enactment. A successful inauguration of the system could be obtained only by offering such advantages as would induce private bankers, and those operating under State charters, to organize under the national-bank act, and become subject to its provisions.

The movement in this direction for a time was very slow, for it subjected the new associations to many unwelcome restrictions and visitations, and gave a degree of publicity to their operations which was then looked upon with disfavor by many bankers who were entitled to public confidence and by all who were not.

The obscurity which had hitherto surrounded the transactions of corporations and firms holding themselves forth as bankers was to be in a large degree dispelled by the publicity of the new system, and depositors afforded an opportunity to learn the exact capital employed by the institution favored with their accounts. They were to be able to inform themselves as to the amount and, in a general sense, as to the character of the resources which were relied upon to furnish funds for the repayment of depositors. Those who, as bankers, were operating with insufficient capital or none at all, those who were employing their deposits in such a way as to incur large risks at high rates of interest, those who were diverting the funds of which they were the temporary custodians into speculative channels or were themselves excessive borrowers—in short, all those who were conducting their banking operations in violation of those salutary rules which the experience of centuries has evolved and formulated, were inclined to look with great disfavor upon the national system.

So also those banks which had become conspicuous for their conservative and successful management were reluctant to abandon the form of organization under which disaster had been averted during periods of great financial danger and distress, and permanent success achieved.

Thus the first impulse of nearly all engaged in banking, the weak and the strong, the foolish and the wise, the reckless and the conservative, was to oppose the formation of associations under the national-bank act.

Chief among the influences which caused the banks and bankers of the country to assume a more favorable attitude toward the system was the gain to be derived by the new associations by reason of the power to issue circulating notes. Those possessed of moneyed capital are proverbially timid, and no class of men engaged in active business are more indisposed to favor innovations than those engaged in banking. Hence it was futile to hope for a general conversion of the banks operating under the liberal charters granted by the legislatures of the several States into associations subject to the stringent provisions of the national-bank act, unless substantial inducements could be offered by way of increased profits. The gain incident to the right to issue circulating notes proved sufficient for the purpose, when coupled with the tax of 10 per cent. imposed by Congress upon the circulation of the State banks.

At this time, and for several years thereafter, this right was valuable to the national banks on account of their ability to purchase at par the 6 per cent. bonds of the United States, which they were permitted to deposit as security for note-issues. The interest on these bonds was paid in gold coin, and the latter brought a high premium in the depreciated paper money then current.

This valuable franchise conferred upon the national banks as a class, unsought and in fact resisted, was deemed necessary to the successful establishment of the new system, and a sufficient excuse, if any was needed, for the bestowal of this privilege was, in the judgment of Secretary Chase and his advisers, found in the necessities of the Government as a borrower.

So rapid and general was the change from the old systems to the new that 1,513 national banks were in operation on October 2, 1865, possessing a capital, including surplus and undivided profits, of \$464,220,864, owning United States bonds to the amount of over \$400,000,000. In addition to the United States bonds taken by the newly established banks and deposited as security for the redemption of their circulating notes, large amounts of these securities were subscribed for and carried as investments, and were also held for sale to the patrons of the various associations. Thus the latter became not only the creditors but the agents of the Government for the placing of its interest-bearing obligations, and were the means of widely distributing and popularizing the various issues as they appeared, in this manner replenishing the coffers of the Treasury without dangerously diminishing the volume of currency in the great commercial cities, or producing an unwholesome contraction of loanable funds at the principal financial centers.

Throughout the entire period of the creation and refunding of the public debt, which followed the successful inauguration of the national system, its associations rendered valuable aid to the Government. At a later date when resumption was determined upon, their support and co-operation was of very great value in preparing for, inaugurating, and maintaining specie payments.



It is not the purpose of the Comptroller to unduly magnify the value of the services rendered by those then charged with the management of national banks, but to recall the facts of history in vindication of the wisdom of those who were chiefly responsible for the existence of the system, and to remind those upon whom has been devolved the duty of making laws for the nation that an agency so potent for good in the years of financial trial should now have such consideration and relief as will result in its perpetuation, so that its services can again be at command if similar financial exigencies should arise in the future.

It would in this connection be profitable to consider what would have been the increased power for good in case the national banks in operation in 1865 had been in existence in 1861.

#### UNIFORM CURRENCY.

The circulation issued to and by the associations thus created possessed the advantages predicted by its authors. It has been uniform in every essential particular, uniform in its appearance, in its security, in its method of redemption, and in its equivalency to lawful money at all times and in all places within the territorial limits of the United States. Those who are conversant with the heterogeneous character of the bank circulation in use prior to 1861 will be able to comprehend the advantages resulting from this uniformity. The currency taxed out of existence was open to most serious objections. The banks organized under the laws of the several States were permitted to issue notes dissimilar in appearance, in the amount and value of the securities pledged for their redemption, and in the mode and cost of converting the various issues into lawful money. The hindrances and losses imposed upon the conduct of all business by reason of a mixed circulation of this character were very serious, but are of necessity imperfectly understood by the present generation, which has been favored with a circulation "bearing a common impression, authenticated by a common authority, and secured by the pledge of United States stocks."

The note-issues last described have so fully met the requirements of a commercial people that a return to the use of paper money, to be issued under State authority, is highly improbable, if not quite impossible. Whatever change may take place in the paper circulation of this country, it seems clear that no plan can secure the support of the people of this country which is not national in its character. The steady extinguishment of the public debt and the consequent decrease in the volume of securities available as a basis for national-bank notes, indicate the ultimate withdrawal of the latter unless the payment of United States bonds is arrested by the operation of forces not now apparent. Even now the necessary purchases of the Secretary of the Treasury, added to the ordinary demand for securities of this class, have advanced the premium on United States bonds to such an extent as to leave no profit to the banks on account of circulation. A lower range of premiums on present issues of bonds can be brought about only by increasing the supply or diminishing the demand. An increased supply is not possible under present conditions, and a diminished demand on the part of the general public is not to be expected.

The national banks and the United States Treasury are, however, the principal factors in maintaining and advancing premiums, and a falling off in the requirements of either would tend toward lower prices. Any legislation tending to bring the revenues of the Government nearer to its necessary and proper expenditures would necessarily diminish the demand for bonds. A reduction of the minimum amount of bonds re-

quired to be deposited by national banks as security for circulating notes would have a like effect.

It is well known that a prejudice has always existed in a greater or less degree against national banks on account of their possessing the power to issue notes for circulation. Other objections have been urged, but with very little effect upon the public mind. The activity of those inimical to the system was most conspicuous when the profits resulting from circulation were largest, and hence has now almost entirely disappeared. All have come to understand that the right to issue notes was not necessary to the success of the banks, and was conferred upon them under the plea of public necessity and not as a class privilege. It has never been claimed by those in the conduct of these associations that they were entitled to any privileges at variance with the public good. Neither is it deemed just nor wise to now lay upon them the burden of a circulation which yields no profit to the banks, unless such action is necessary to the welfare of the people.

#### DISCOUNT AND EXCHANGES.

The currency furnished by the national banks and by the Government itself has been chiefly distinguished for its uniformity in all essential qualities, among which absolute security and redemption at commercial centers without cost or discount are most valuable. The effect upon charges for discount and exchange has been very beneficial to those engaged in any form of commercial or industrial activity directly and indirectly, in almost equal degree, to all classes of consumers. This reduction has been greatly facilitated and increased by the general establishment of banks under national authority, having ample capital, and conducted for the most part by intelligent and experienced officers. The value of a complete system of such agencies, located at every local trade center, available for collection of checks, drafts, and bills, furnishing prompt and reliable service, and at uniform and moderate cost, in the liquidation of all forms of bank and commercial credits, can not be overstated. The saving to the people of the United States by reason of reduction in rates of discount and exchange has never been fully understood or appreciated. It would be interesting to know its extent, but no reliable data are at hand upon which to base even a reliable estimate. It is quite probable, however, that it would exceed in amount the entire sum received as interest on the United States bonds deposited to secure circulation by all the national banks since the establishment of the system. Comptroller Knox, in his report for 1878, used the following language:

Few persons have a just conception of the many advantages possessed by a homogeneous currency, fully secured, the issue of a single system, redeemable at a common point, and exempt from the discount occasioned by an irregularity of value in different localities. Great pains have been taken to obtain an estimate of the amount of exchange issued annually upon New York by the Western and Southern States. The amount drawn upon New York alone is estimated at nearly \$3,000,000,000 annually; and it probably will not be an exaggeration to say that not less than \$4,000,000,000 are annually drawn in exchange by the West and South upon the East. The amounts drawn upon each other by the banks in the commercial cities and States of the East is also great. In 1859 the average cost of Southern and Western exchange upon New York was not less than 1 to 1½ per cent. If this latter rate should be restored, the cost of exchange alone would be \$60,000,000 annually; while if the rate were but one-half of 1 per cent., which was the current rate in the State of New York in the year 1860, a loss in exchange of \$20,000,000 annually would ensue, to say nothing of the loss upon the issue of the banks not properly organized.

It is quite probable that the estimate made by my predecessor was too low rather than too high. It is well known that the increase in

volume of business is in a greater ratio than that of population, and Mr. Knox's estimate was made eleven years ago.

Modern improvements in the construction of railroads and steam-ships have so shortened time and reduced rates that the inhabitants of all the continents have been brought into more intimate relations. The telephone and telegraph have so facilitated correspondence that time has been practically annihilated. The tendency toward consolidation apparent in all systems which serve the public is the outgrowth of a new principle which is entering into the development of all economic forces. Uniformity and unity are now the conspicuous tendencies of the times. The marvelous growth of our country in the products of the farm and the factory makes necessary a wider range of commercial activity and a broader field for the distribution of commodities. All these extensions of trade relation emphasize the importance of reducing to the minimum the cost of converting local indebtedness into the form of funds available at commercial centers. To this end no impediments should be allowed to prevent the growth of the national banking system.

#### DIMINUTION IN RATES OF INTEREST.

A reduction in current rates of interest was expected to result from the successful introduction of the national system. That this was greatly to be desired is fully understood by those conversant with the situation prior to 1863. The wonderful expanse of country known as the Mississippi Valley, unsurpassed in fertility, but destitute of all the modern agencies and appliances necessary to the development of its wonderful natural resources, was making rapid strides in point of population and material progress. The Pacific States, and the Territories lying immediately east of the coast range, were attracting the more hardy and adventurous emigrants, and great numbers were passing through the wonderful prairies of the midland districts, unattracted by the opportunities there afforded, en route to the mining regions then but recently discovered.

These vast areas were just emerging from a state of nature and capital was needed to supplement and utilize the comparatively superabundant labor struggling at great odds and surrounded by disadvantages so well understood by those familiar with pioneer life. Capital, not abundant anywhere, was chiefly held by residents of New England and the Middle States. Timidity was then, in a more marked degree even than now, the most conspicuous characteristic of its possessors. Only in exceptional cases did they overcome this tendency to extreme caution and permit their loanable funds to find employment in that new region, where it could be invested so advantageously, with respect to both borrower and lender. This situation was greatly aggravated by the insecure character of the bank notes then constituting the chief circulation in most of the States west of the Alleghanies.

These issues were made by the authority of the various States, and therefore radically unlike in the value of the securities pledged for their ultimate redemption when any were required, and in the cost of their conversion into lawful money, or funds at par in Eastern cities. The discount to which they were subjected in conversion into New York city funds ranged from 1 to 5, and even 10 per cent., at the local banks where exchange was sold. Notwithstanding these adverse conditions, the advance in price of the real estate of the Western borrower was so rapid and his necessities so pressing that he gladly became a borrower at rates which would now be deemed ruinous.

It would be startling to the present generation of financiers if a true history of the transactions could be written covering the five years immediately preceding the passage of the national-bank act. The interest burden imposed upon production was without a parallel. No reliable data are accessible respecting transactions outside of the larger cities. A careful consideration however of such facts as have been brought to my attention convinces me that the average rate of interest prevailing to-day, having in view all classes of loans and the entire country, is very little, if any, in excess of one-third the rate so prevailing thirty years ago. It is capable of demonstration that the United States Government can borrow at one-third the rate it was obliged to pay just prior to the time when Secretary Chase was engaged in preparing the report from which quotation has been made. To what extent the national banking system has been instrumental in this reduction of interest rates can only be estimated.

The business of every bank is to deal in money, and interest is its chief source of profit. Its capital, its circulation, and its deposits are the sources from which its loanable funds are derived. Interest rates are governed by the law of supply and demand. Every national bank increases the supply when it dedicates its capital to the business of loaning and discounting, when it takes out its circulating notes, and when it accumulates deposits. The latter, prior to their coming into possession of the bank, are necessarily unavailable for loans. It is composed of the working balances of merchants, manufacturers, and others engaged in active business, the surplus income of professional men, the unexpended wages of laborers, and the cash proceeds of the farmers' harvest. By far the greater part of these are sums held temporarily, awaiting the convenience of the owner, to be utilized in the settlement of accounts, in the purchase of property, or in the payment of current expenditures. Any agency which can bring these comparatively insignificant sums from their hiding places and consolidate them into a permanent fund available for loans certainly increases the supply.

That agency is most effective which, for any reason, possesses in the greatest degree the confidence of the public. And, again, the organization of national banks has been the most potent factor in bringing the lenders of the older into satisfactory relations with the borrowers of the newer States, to the great gain of all. Eastern capitalists have been induced to become stockholders in associations located in the sparsely settled States, where no other form of investment could tempt them. The extent to which this is true is not fully understood. For example, if the group of States known as Division No. 6 is taken, composed of Iowa, Minnesota, Missouri, Kansas, and Nebraska, it will be found that the capital of the 520 associations in operation there on June 30, 1889, is represented by 647,501 shares, of which 212,305 are held by non-residents, mostly located in the extreme east.

| States.          | No. of banks. | Shares held by residents. | Shares held by non-residents. | Aggregate number of shares. |
|------------------|---------------|---------------------------|-------------------------------|-----------------------------|
| Iowa.....        | 131           | 82,868                    | 22,532                        | 105,400                     |
| Minnesota.....   | 57            | 95,229                    | 46,471                        | 141,700                     |
| Missouri.....    | 39            | 24,046                    | 5,264                         | 29,310                      |
| St. Louis.....   | 5             | 32,591                    | 19,409                        | 52,000                      |
| Kansas City..... | 10            | 28,813                    | 39,187                        | 68,000                      |
| St. Joseph.....  | 3             | 7,237                     | 2,763                         | 10,000                      |
| Kansas.....      | 162           | 80,516                    | 50,575                        | 131,091                     |
| Nebraska.....    | 107           | 60,825                    | 16,175                        | 77,000                      |
| Omaha.....       | 6             | 23,071                    | 9,929                         | 33,000                      |
| Total.....       | 520           | 435,196                   | 212,305                       | 647,501                     |

In Division No. 8, comprising the States and Territories known as North Dakota, South Dakota, Idaho, Montana, New Mexico, Utah, Washington, Wyoming, and Arizona, it will be found that more than one-third of the total number of shares of national banks are held by non-residents; residents, 82,196 shares; non-residents, 47,654 shares.

| Territories.     | No. of banks. | Shares held by residents. | Shares held by non-residents. | Aggregate number of shares. |
|------------------|---------------|---------------------------|-------------------------------|-----------------------------|
| Dakota .....     | 59            | 19,483                    | 18,517                        | 38,000                      |
| Idaho .....      | 8             | 3,065                     | 1,935                         | 5,000                       |
| Montana .....    | 19            | 13,808                    | 3,842                         | 21,650                      |
| New Mexico ..... | 9             | 6,297                     | 3,543                         | 9,750                       |
| Utah .....       | 8             | 11,757                    | 2,243                         | 14,000                      |
| Washington ..... | 31            | 29,170                    | 8,530                         | 28,700                      |
| Wyoming .....    | 9             | 5,191                     | 6,559                         | 11,750                      |
| Arizona .....    | 1             | 515                       | 485                           | 1,000                       |
| Total .....      | 144           | 82,196                    | 47,654                        | 129,850                     |

The facts here stated show conclusively that the national system has been of great service in localizing for use at obscure and distant points large sums of money which otherwise would not have found employment there.

Whatever opinion may be entertained in regard to the part borne by the national banks in bringing about so remarkable a diminution in the prevailing rates of interest, it is a matter of history that the reduction has been simultaneous with the growth of the system, and a fair consideration of all the facts leads the impartial investigator to the conclusion that it has been one of the most potent factors in bringing about the salutary results which are everywhere apparent.

#### INCREASED SECURITY OF THE UNION.

Secretary Chase was deeply impressed with the idea that anything looking to the preservation of the Federal Union should be encouraged. When he prepared his first report to Congress, from which I have quoted, the cords which had so long bound the States together were apparently giving way, and dissolution seemed possible, if not probable. In recommending the establishment of the national banking system he felt that he was about to strengthen those weakening ties, and his purpose to do so was expressed in unmistakable terms. No doubt he expected the system to long survive the war, and to become thoroughly established in all parts of the United States. Every association was to become the creditor of the nation to the extent of the bonds purchased, and every individual who received and disbursed the national currency was to become to a like extent pecuniarily interested in maintaining the value of the bonds pledged for its redemption. Nor was this all. The interchange of products between the States was expected to continue through all the years of the nation's life, creating a necessity for collecting agencies and banking facilities by way of loans and discounts arising out of those business relations, which a secure and uniform banking system would greatly aid to establish, and go far toward making lucrative.

#### UTILITY OF THE NATIONAL BANKING SYSTEM.

The Comptroller has thus called attention to the purposes and expectations expressed by Secretary Chase, in order that a proper conception might be had of the causes which led to the revolution which took place under his leadership in the banking affairs of the nation. The exigencies of the General Government were great at that time and heroic

treatment necessary. Nothing less than what was deemed an absolute necessity could have induced any financier to attempt the overthrow of the various State systems which had been in operation, in one form or another, for more than a half century.

Jefferson has said, "The revenue of the State is the State." It is growing to be more and more true, as demonstrated by the results of modern warfare, that that nation is most formidable in war which can command the largest revenues and utilize its credit with the greatest promptness. The rapid extinguishment of our national debt, which has taken place since the close of the late war, has given the United States greater influence in its intercourse with other nations than any exhibition of strength which could have been made in the way of organizing armies, building navies, or constructing coast defenses. It is wise to remember that it may be impossible for this Government to always remain at peace with other nations, and that wise statesmanship will encourage a state of preparation adapted to every possible emergency. The present system of national banks is one of the agencies already created to our hand, which will be found very valuable should the United States again become a borrower. It was established only by great effort, and has attained its present power for good through a quarter of a century of severe trial. It is a national institution, deriving its authority and franchises from Congress and looking to the Federal courts for the vindication of its rights. It is under national supervision, direction, and protection, and yet in proper degree amenable to State and local authority. It is national in all essential qualities as well as in name. It was from the beginning clothed with the power to issue circulating notes, which were practically, if not in terms, guaranteed by the United States. As has been said earlier in this report, this franchise was not conferred as a favor to the banks, but to make a market for Government bonds, and to provide a bank-note circulation to take the place of the greatly inferior notes of State banks which had up to that time enjoyed a substantial monopoly, furnishing a currency insecure, unstable, of fluctuating value, and entirely untaxed by the national authority. The fact that the right of issue thus conferred upon the national banks subsequently proved of value should have excited no prejudice against them, and whatever unfounded feeling of this kind has heretofore existed, has now in a very large degree passed away.

The increasing popularity of the system is due somewhat to the dissipation of prejudices based upon misinformation as to the facts, but in a far greater measure to a general knowledge of the faithfulness with which it has served the whole people, not only in regard to the various interests discussed by Secretary Chase, but also as to all the great trusts committed to its care. It is a matter of congratulation that the record of the results attained has been so faithfully kept, and that the facts have had such wide dissemination through the reports of my predecessors for the past twenty-seven years. It will not be deemed indelicate for me to say that those reports have been conspicuously able and exhaustive, and in respect to comprehensiveness and accuracy of statistical information without a parallel among similar publications in any country.

The facts disclosed are worthy of careful consideration. Of the 4,148 associations which have entered the system, only 130 have become insolvent, or about 3.13 per cent. Of these, 30 have paid in full all proved claims, principal and interest, 6 have paid principal in full and interest in part, 13 have paid principal only, 45 have paid in part and 36 are not yet closed.

The total of claims proved against the 130 failed banks was \$53,374,660, upon which has been paid \$35,090,572, and assets remain undistributed valued at \$3,439,300, reducing the loss to creditors of failed banks for the entire system during twenty-seven years to \$14,844,988. This represents an annual loss of only \$549,807. The present gross liabilities of national banks by reason of deposits are \$1,947,335,106. Their average liabilities of this character for the past twenty-seven years have been \$985,614,815. It will be seen that the average annual loss is but .055 per cent. of the average annual deposits.

The Comptroller has no official data at hand as to recent losses by failures of banks other than national. In his report for 1879 Mr. Knox gives a statement of losses by reason of the failure of State and savings banks, and private bankers, for the three years ended January 1, 1879, which shows a total loss of \$32,616,661, and an average annual loss of \$10,872,220. This is in marked contrast with the average annual loss in the national system, the latter being based upon a very much larger capital and volume of business. It is unnecessary to attempt to demonstrate what is conceded on the part of all those well informed. Experience has established beyond controversy that no system has ever approached it in security furnished depositors. This security attaches to all forms of checks, drafts, certificates, etc., which are used for the transfer of bank credits, and which form about 95 per cent. of the actual currency of the country. It is well known that only about 5 per cent. of the volume of bank transactions involves the use of real money. The coining of money was deemed of such great importance that it was forbidden to the States by the Federal Constitution, and the right to issue bank notes and other forms of paper money is now conferred by Federal statutes exclusively. The importance of having a just standard and a sound currency can hardly be overstated. This being true of money which is used chiefly to settle balances, what shall be said in regard to the importance of maintaining the solvency and convertibility of the currency based upon bank credits, with which 95 per cent. of all transactions are liquidated?

The question now propounded for the consideration of Congress is, shall this system, which has so effectively served the purposes of the General Government and is so generally satisfactory to the people, be relieved of the unnecessary burdens now imposed by law, or shall it be allowed to suffer through neglect or indifference?

It has been asserted in the preceding pages of this report that the growth of the system during the past five years, although large, has not kept pace with the growing necessities of the people for banking facilities; that a large number of banks have been organized during this period under State authority, which might and would have entered the national system but for onerous and unnecessary burdens imposed by law.

This is not attributable to any change in the law, either by Congress or the legislatures of the several States, and it is therefore well to examine into any change of conditions which may have taken place.

It is ascertained by referring to a table prepared by Mr. E. B. Elliott, then Government Actuary, and found on page 18 of Comptroller Cannon's report for 1884, that the average price of United States four per cent. bonds of 1907, during the twelve months ended September 30, 1884, was 121.5529 per centum, and the rate realized to investors was 2.737 per centum per annum. By reference to a table on page 37, prepared by the Government Actuary, Mr. Jos. S. McCoy, it will be observed that the average price of like bonds for the twelve months ended Sep-

tember 30, 1889, was 128.01 per cent., realizing to investors only 2.16 per cent. per annum. This indicates an increase of 6.46 in premium upon bonds having five less years to run, and a decrease of .57 per cent. per annum in the rate realized to investors.

When it is remembered that there was an average profit of not more than one-half of 1 per cent. upon circulation in 1884, it will be easy to understand how unfavorably this increase of premium on United States bonds affects the banks, and how it must necessarily have deterred many from organizing under the Federal statutes during the past five years. It is now apparent that the national banks not only fail to make a profit on circulation, but suffer a loss thereon, greater or less in proportion as the rate of interest realized on loans and discounts at the place where the particular bank is located is high or low.

The following statement, prepared by the Government Actuary, indicates the loss or gain to banks under the several conditions stated :

A national bank investing October 1, 1889, in Government bonds, 4 per cents. redeemable July 1, 1907, at 127½, under the following conditions, realizes the accompanying rates of interest :

The interest at 4 per cent. on the par value of the bonds to be re-invested quarterly; the interest, at the market rate on 90 per cent. of the par value, less 5 per cent. of this—redemption fund—to be re-invested quarterly; the 1 per cent. tax payable semi-annually, and the re-investment being semi-annual; the cost of redemption, averaging \$1.4549 on one thousand dollars for the past year, payable annually, and the re-investment being annual. Then, when money is worth 6 per cent., the banks realize 5.661 per cent. When money is worth 5 per cent. the banks realize 4.936 per cent. When money is worth 4.763 per cent. there is neither gain nor loss.

The present relief necessary to the welfare of the system can be realized by (1) a reduction in the minimum deposit of bonds required to secure circulation; (2) an increase in the percentage of circulating notes issued upon said bonds, and (3) a reduction in the semi-annual duty levied upon circulation. The laws now in force require that each bank having a capital of \$150,000 or less shall keep on deposit with the Treasurer, United States bonds, the par value of which is equal to one-fourth of its capital stock. Every bank the capital of which exceeds \$150,000 is obliged to maintain a deposit of \$50,000, par value, in bonds for a like purpose. Ninety per cent. of the par value of bonds thus deposited is issued to the associations in circulating notes. A tax, called a semi-annual duty, is levied upon the circulation, and paid by the banks, equal to 1 per cent. per annum. The reduction in the bond deposit can be objected to only upon the ground that it might lead to a contraction of the volume of currency. In answer to this it can truly be said that the effect of the present law is to contract the circulation, and that this contraction, if not arrested, will go on with increasing rapidity until the entire issue of bank notes has disappeared. The issue of notes under present conditions is a burden, and of such a serious character that in the near future it may arrest the formation of new banks and cause the liquidation of those already in operation, in both cases operating in the line of contraction. The plan of relief proposed will remove the burden in large part and tend to a wider distribution of that which remains.

It is useless to endeavor to maintain the present volume of circulation by obliging national banks to deposit bonds to secure note issues at an actual loss, and that loss continually increasing, because each association is free to go into liquidation whenever those representing two-thirds



of its stock so determine. That the right to carry on business under a national title is of great value, in most cases, is true, but a time may come when the gradually-increasing burdens now imposed will pass the point of endurance, and those most loyal to the system be forced to reluctantly withdraw. That a refusal to grant the relief which both justice and expediency seem to demand, will cause a contraction, is true beyond the shadow of a doubt, while the adoption of the measures of relief proposed may arrest and prevent it.

On September 30, 1889, there were in operation 3,290 national banks and the minimum of bonds required to be deposited by them was \$95,297,283. The actual amount so deposited was \$146,471,700, showing an excess of \$51,174,417 then voluntarily held, over legal requirements. This excess on October 4, 1888, was \$79,879,220, showing a decrease during the past twelve months of \$28,704,803. The banks holding this excess are among the older institutions, which have secured a valuable business, and are not inclined to change a condition of things which may have existed from the birth of the associations, and which for one reason or another it may be thought impolitic to disturb. These considerations will no doubt continue, but will operate with decreasing force as the unprofitableness of the situation becomes greater and more apparent. In any event, it is certain that the retirement of this excess will be greatly delayed by the adoption of the measure of relief proposed. In the opinion of the Comptroller the law governing national banks should be amended so as to produce the following modifications:

(1) The minimum deposit of bonds to secure circulation should be fixed at 10 per centum of the capital stock in respect to all associations having a capital of \$300,000 or less, and for all banks having a greater capital a minimum deposit of \$30,000 in bonds should be required.

(2) Circulation should be issued to the par value of the bonds deposited.

(3) The semi-annual duty on circulation should be so reduced as to equal one-fourth of 1 per cent. per annum.

The banks now in operation from which reports were received under the last call had of bonds on deposit to secure circulation, \$146,471,700, and circulating notes outstanding, secured thereby, \$128,450,600.

The minimum deposits of bonds required of these banks aggregate \$95,297,283, upon which they would be entitled to \$85,767,555, in circulating notes. It will be observed that the bonds deposited exceed the minimum requirement by \$51,174,417, said excess representing circulation to the amount of \$46,056,976.

It is quite clear that this excess will certainly be reduced and in time entirely disappear, producing a contraction of \$46,056,976, in notes—issues unless some relief is afforded by Congress. It is equally clear that the banks having on deposit this excess will be disposed to let it remain undisturbed if the proposed amendments are adopted, for it must be presumed that they have an intelligent comprehension of their interests, and will be likely to continue at a profit, the course which they have heretofore felt constrained to maintain even at a loss.

On September 30, 1889, there were in operation 2,921 national banks having each a capital of \$300,000 or less, and 369 having capitals in excess of that sum. As has been stated, the minimum of bond deposits now required of these banks aggregates \$95,297,283. If the law is amended as proposed the minimum of bond deposits required will be \$43,891,581, making possible a withdrawal of \$51,405,702 in bonds, securing \$46,265,132 in circulating notes. This would greatly exceed the

limit of probable contraction, for it is fair to presume that the banks now maintaining a deposit in excess of legal requirements would decline to withdraw the bonds thus released.

Upon a careful survey of the entire field it is the opinion of the Comptroller that the proposed legislation, taken as a whole, would tend to arrest the present contraction rather than to accelerate it, for the following reasons:

(1) The present excess now held at a loss will be continued, and probably increased, if a profit is apparent.

(2) The banks now holding an excess will not avail themselves of the privilege of withdrawal afforded by a reduction of the minimum.

(3) The organization of new banks will be nearly or quite doubled, and the new deposit of bonds received from this source will be maintained even under the reduced requirements.

(4) The withdrawal of bonds by reason of banks going into voluntary liquidation will be greatly reduced.

(5) The addition of 10 per cent. in circulation will apply to all bonds now on deposit, as well as those which may be hereafter pledged, adding nearly \$15,000,000 to the circulation upon present holdings.

The operation of these various influences would tend to prevent any considerable reduction in the amount of bonds held to secure circulation, while the increased percentage of note-issues would operate to neutralize the effect of possible withdrawals, and might go so far as to increase rather than contract the total volume of national-bank circulation. In any event, the provisions of section 9 of the act of July 12, 1882, would still be in operation, limiting the deposit of lawful money on withdrawal of bonds to \$3,000,000 during any calendar month.

The reduction of duty on circulation is to be commended from every point of view. The maintenance of the present tax is unjust to the banks, because it is imposed on account of a privilege now utterly valueless. It was originally levied because there was a profit on circulation and the revenue was needed to meet the expenditures incident to the conduct of a great war. Both these conditions are changed, the profit to the banks has disappeared, and the revenues of the Government are excessive. The duty collected on national-bank notes during the last fiscal year was \$1,410,331.84, and the total amount paid in Federal taxes to June 30, 1889, by the banks of the system, on capital, deposits, and circulation, was \$137,664,135.57.

The reduced rate of duty would produce a sum in excess of the expenditures made by the General Government on account of the banks; for, in addition to the tax on circulation, they are assessed for the cost of redemption by the Treasurer, for the cost of plates and for examiners' fees aggregating during the last fiscal year \$274,691.46.

If the proposed reduction in duty had gone into effect June 30, 1888, the receipts during the last fiscal year from that source would have been \$352,582.96, which would have more than covered any expenditures by the Government on behalf of the system not covered by the special assessments above mentioned.

In submitting the recommendations set forth in the preceding pages, it should be said that I have been largely influenced by the increasing accessions to the national banking system from the Western and Southern States, and the evidence daily accumulating that it is not only adapted to the wants of that vast area, now inadequately supplied with banking facilities, but that this adaptation is becoming fully appreciated. It is of the greatest importance to that region that the abundant capital of

the older States should be utilized, and through no other agency can this be so effectually accomplished.

With this in view, it should be remembered that the burden of the enforced bond deposit is felt most severely where the current rate of interest is highest and where banks organize with smallest capital. Banks with capital stock ranging from \$50,000 to \$150,000 are now called upon to deposit bonds equal to 25 per cent. thereof, while in the case of banks with \$1,000,000 the requirement is 5 per cent., and with \$5,000,000 capital only 1 per cent.

The modification proposed will not only prove beneficial in a marked degree to the interests of the West and South, but every State and Territory will participate in the relief afforded.

#### COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR SIX YEARS.

The following table exhibits the resources and liabilities of the national banks for six years, in round numbers, at nearly corresponding dates from 1884 to 1889, inclusive. A statement for preceding years will be found in the Appendix, pages 119 and 120.

|  | Sept. 30,<br>1884. | Oct. 1,<br>1885. | Oct. 7,<br>1886. | Oct. 5,<br>1887. | Oct. 4,<br>1888. | Sept. 30,<br>1889. |
|--|--------------------|------------------|------------------|------------------|------------------|--------------------|
|  | 2,664<br>banks.    | 2,714<br>banks.  | 2,852<br>banks.  | 3,049<br>banks.  | 3,120<br>banks.  | 3,290<br>banks.    |
| <b>RESOURCES.</b>                          |                    |                  |                  |                  |                  |                    |
|  | <i>Millions.</i>   | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i>   |
| Loans.....                                 | 1,245.3            | 1,306.1          | 1,451.0          | 1,587.5          | 1,628.1          | 1,817.3            |
| Bonds for circulation.....                 | 327.4              | 307.7            | 258.5            | 189.1            | 177.6            | 146.5              |
| Other United States bonds.....             | 30.4               | 31.8             | 32.4             | 34.7             | 63.6             | 48.5               |
| Stocks, bonds, etc.....                    | 71.4               | 77.5             | 81.8             | 88.8             | 96.3             | 109.3              |
| Due from banks.....                        | 194.2              | 235.3            | 241.4            | 256.3            | 282.5            | 335.4              |
| Real estate.....                           | 49.9               | 51.3             | 54.1             | 58.0             | 61.1             | 69.4               |
| Specie.....                                | 128.6              | 174.9            | 156.4            | 165.1            | 181.3            | 164.3              |
| Legal-tender notes.....                    | 77.0               | 69.7             | 62.8             | 73.7             | 82.0             | 86.8               |
| National-bank notes.....                   | 23.3               | 23.1             | 22.7             | 21.9             | 21.3             | 20.9               |
| Clearing-house exchanges.....              | 66.3               | 84.9             | 95.5             | 88.8             | 74.2             | 136.8              |
| United States certificates of deposit..... | 14.2               | 18.8             | 5.9              | 6.2              | 12.3             | 12.9               |
| Due from U. S. Treasurer.....              | 17.7               | 14.9             | 14.0             | 9.3              | 9.0              | 7.4                |
| Other resources.....                       | 33.8               | 36.9             | 37.4             | 40.8             | 42.1             | 42.8               |
| <b>Total.....</b>                          | <b>2,279.5</b>     | <b>2,432.9</b>   | <b>2,513.9</b>   | <b>2,620.2</b>   | <b>2,731.4</b>   | <b>2,998.3</b>     |
| <b>LIABILITIES.</b>                        |                    |                  |                  |                  |                  |                    |
| Capital stock.....                         | 524.3              | 527.5            | 548.3            | 578.5            | 588.4            | 612.6              |
| Surplus fund.....                          | 147.0              | 146.6            | 157.3            | 173.9            | 183.1            | 197.4              |
| Undivided profits.....                     | 63.2               | 59.3             | 66.5             | 71.5             | 70.3             | 84.9               |
| Circulation.....                           | 289.8              | 269.0            | 228.8            | 167.3            | 155.4            | 128.5              |
| Due to depositors.....                     | 993.0              | 1,116.7          | 1,189.5          | 1,274.7          | 1,350.7          | 1,522.0            |
| Due to banks.....                          | 246.4              | 299.7            | 308.6            | 329.6            | 358.1            | 425.3              |
| Other liabilities.....                     | 15.8               | 14.1             | 14.9             | 24.7             | 25.4             | 27.6               |
| <b>Total.....</b>                          | <b>2,279.5</b>     | <b>2,432.9</b>   | <b>2,513.9</b>   | <b>2,620.2</b>   | <b>2,731.4</b>   | <b>2,998.3</b>     |

# 20      REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table presents an abstract of the resources and liabilities of the national banks at the close of business on September 30, 1889; the condition of the banks in New York City, the three central reserve cities, other reserve cities and the country being tabulated separately.

|  | Central reserve cities. |                                   | Other reserve cities.* | Country banks.       | Aggregate.           |
|--|-------------------------|-----------------------------------|------------------------|----------------------|----------------------|
|  | New York City.          | New York, Chicago, and St. Louis. |                        |                      |                      |
|  | 45 banks.               | 70 banks.                         | 228 banks.             | 2,902 banks.         | 3,290 banks.         |
| <i>Resources.</i>                                |                         |                                   |                        |                      |                      |
| Loans and discounts .....                        | \$303,898,166           | \$389,754,488                     | \$415,421,412          | \$970,553,839        | \$1,805,729,739      |
| Overdrafts .....                                 | 350,625                 | 452,580                           | 1,322,312              | 9,753,072            | 11,527,964           |
| Bonds for circulation .....                      | 5,065,000               | 6,465,000                         | 13,686,000             | 126,320,700          | 146,471,700          |
| Bonds for deposits .....                         | 5,840,000               | 6,640,000                         | 14,217,000             | 23,207,000           | 44,063,000           |
| United States bonds on hand .....                | 256,100                 | 668,150                           | 1,261,750              | 2,508,300            | 4,438,200            |
| Other stocks, bonds, etc. ....                   | 21,049,744              | 25,344,970                        | 17,295,721             | 66,672,944           | 109,313,635          |
| Due from reserve agents .....                    |                         |                                   | 56,712,959             | 132,423,322          | 189,136,281          |
| Due from other national banks ..                 | 27,391,330              | 41,297,120                        | 33,065,201             | 43,507,428           | 117,869,749          |
| Due from other banks and bankers ..              | 3,547,845               | 7,711,333                         | 6,981,402              | 13,724,776           | 28,417,511           |
| Banking-house furniture and fixtures ..          | 10,596,002              | 11,538,483                        | 12,694,200             | 34,484,215           | 58,716,898           |
| Other real estate and mortgages owned ..         | 615,426                 | 894,779                           | 1,787,366              | 7,978,131            | 10,660,276           |
| Current expenses .....                           | 849,216                 | 1,073,304                         | 1,897,727              | 5,554,894            | 8,525,925            |
| Premiums .....                                   | 1,159,594               | 1,306,021                         | 3,303,151              | 12,004,746           | 16,613,918           |
| Check and other cash items .....                 | 3,379,077               | 3,492,880                         | 2,433,971              | 11,132,936           | 17,059,787           |
| Exchanges for clearing-house .....               | 99,338,483              | 104,962,207                       | 28,941,929             | 2,879,026            | 136,783,162          |
| Bills of other national banks .....              | 1,185,299               | 2,357,894                         | 3,537,417              | 14,980,217           | 20,875,528           |
| Fractional currency, nickels, and cents .....    | 43,827                  | 70,150                            | 124,035                | 487,850              | 682,035              |
| Specie .....                                     | 59,087,892              | 76,008,019                        | 37,850,442             | 50,467,988           | 164,326,449          |
| Legal-tender notes .....                         | 18,209,227              | 28,633,124                        | 22,406,675             | 35,712,394           | 86,752,093           |
| United States certificates of deposit ..         | 7,360,000               | 8,100,000                         | 4,335,000              | 510,000              | 12,945,000           |
| Five per cent. redemption fund ..                | 214,425                 | 277,425                           | 607,143                | 5,520,490            | 6,405,058            |
| Due from United States Treasurer .....           | 289,468                 | 320,968                           | 190,674                | 465,096              | 976,738              |
| <b>Total .....</b>                               | <b>569,726,745</b>      | <b>717,368,895</b>                | <b>710,072,387</b>     | <b>1,570,849,364</b> | <b>2,998,290,646</b> |
| <i>Liabilities.</i>                              |                         |                                   |                        |                      |                      |
| Capital stock .....                              | 48,850,000              | 70,150,000                        | 142,675,110            | 399,758,985          | 612,584,095          |
| Surplus fund .....                               | 33,094,329              | 39,889,329                        | 45,072,351             | 112,433,081          | 197,394,761          |
| Undivided profits .....                          | 13,932,772              | 16,740,546                        | 14,408,033             | 53,718,290           | 84,866,869           |
| National bank notes outstanding ..               | 4,090,540               | 4,979,090                         | 11,984,005             | 111,487,505          | 128,450,600          |
| State bank notes outstanding .....               | 24,348                  | 24,348                            | 4,048                  | 52,015               | 80,411               |
| Dividends unpaid .....                           | 203,537                 | 357,910                           | 1,423,116              | 1,819,029            | 3,600,055            |
| Individual deposits .....                        | 284,647,681             | 348,700,490                       | 342,927,321            | 783,839,749          | 1,475,467,560        |
| United States deposits .....                     | 5,972,298               | 6,733,297                         | 13,963,369             | 20,891,948           | 41,568,614           |
| Deposits of United States disbursing officers .. | 274,806                 | 294,497                           | 1,286,637              | 3,355,491            | 4,936,645            |
| Due to national banks .....                      | 132,816,648             | 162,999,330                       | 88,584,415             | 41,431,448           | 293,015,193          |
| Due to other banks and bankers ..                | 45,694,786              | 66,102,104                        | 43,064,764             | 23,160,226           | 132,327,094          |
| Notes and bills rediscounted .....               |                         | 192,954                           | 1,281,129              | 15,308,428           | 16,782,511           |
| Bills payable .....                              | 125,000                 | 205,000                           | 3,398,069              | 3,593,169            | 7,196,238            |
| <b>Total .....</b>                               | <b>569,726,745</b>      | <b>717,368,895</b>                | <b>710,072,387</b>     | <b>1,570,849,364</b> | <b>2,998,290,646</b> |

\*Other reserve cities are Boston, Philadelphia, Baltimore, Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Detroit, Milwaukee, Kansas City, St. Joseph, Omaha, and San Francisco.

In former reports a statement was submitted showing in a condensed form the changes occurring in the items of resources and liabilities of the national banks at stated periods from January 1, 1866, to date of last report of condition made by the banks, and the following statement is perpetuated for purposes of comparison. The aggregate of the

several items is expressed in round numbers, the dates of highest and lowest points being given.

It will be seen that capital, surplus, undivided profits, and deposits have increased from \$995,542,378 in January, 1866, when operations under the national-bank act were fairly under way, to \$2,370,313,284 on September 30, 1889, and that loans and discounts amounting to \$500,650,109 have reached the sum of \$1,805,729,738, which is nearly quadruple, and upon reference to other pages in this report that the number of active banks has increased from 1,582 to 3,290, or only about double. The holdings in bonds have decreased from \$440,380,350 to \$194,972,900; the highest amount, \$712,437,900, having been held in April, 1879. The specie held by the banks amounted to \$16,909,363; was only \$8,050,330 in 1875; amounted to \$185,176,450 on May 13, 1889, the highest point reached, and to \$164,326,448 on September 30, 1889.

|  | January 1,<br>1866. | September<br>30, 1889. | Highest point reached. |                | Lowest point reached. |                |
|--|---------------------|------------------------|------------------------|----------------|-----------------------|----------------|
|  |                     |                        | Amount.                | Date.          | Amount.               | Date.          |
| Capital .....  | \$403,357,346       | \$612,584,095          | \$612,584,095          | Sept. 30, 1889 | \$403,357,346         | Jan. 1, 1866   |
| Capital, surplus, and<br>undivided profits.          | 475,330,204         | 894,845,724            | 894,845,724            | do .....       | 475,330,204           | do .....       |
| Circulation .....                                    | 213,239,530         | 128,450,600            | 341,320,256            | Dec. 26, 1873  | 128,450,600           | Sept. 30, 1889 |
| Total investments<br>in United States<br>bonds ..... | 440,380,350         | 194,972,900            | 712,437,900            | Apr. 4, 1879   | 194,972,900           | do .....       |
| Individual deposits .....                            | 520,212,174         | 1,475,467,560          | 1,475,467,560          | Sept. 30, 1889 | 501,407,586           | Oct. 8, 1870   |
| Loans and discounts .....                            | 500,650,109         | 1,805,729,738          | 1,805,729,738          | do .....       | 500,650,109           | Jan. 1, 1866   |
| Cash:  |                     |                        |                        |                |                       |                |
| National bank<br>notes .....                         | 20,406,442          | 20,875,528             | 28,809,699             | Dec. 31, 1883  | 11,841,104            | Oct. 7, 1867   |
| Legal-tender<br>notes .....                          | 187,846,548         | 86,752,093             | 205,793,579            | Oct. 1, 1866   | 52,156,439            | Mar. 11, 1881  |
| Specie .....   | 16,909,363          | 164,326,448            | 185,176,450            | May 13, 1889   | 8,050,330             | Oct. 1, 1875   |

The following comparative statement gives the percentages of loans and discounts, United States bonds, and specie to the entire fund with which the banks do business which is made up of capital, surplus, undivided profits, circulation, and deposits.

In 1866 the percentage of circulation to capital, surplus, and undivided profits was about 45 per cent., and is now about 14 per cent.

|                           | 1866.          | 1867.          | 1888.          | 1889.          |
|---------------------------|----------------|----------------|----------------|----------------|
|                           | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| Loans and discounts ..... | 41.32          | 70.52          | 71.04          | 72.26          |
| United States bonds ..... | 36.36          | 9.98           | 9.87           | 7.80           |
| Specie .....              | 1.57           | 7.37           | 11.90          | 6.58           |
| Total .....               | 79.25          | 87.87          | 92.81          | 86.64          |

#### SUBURBAN BANKS CONTIGUOUS TO RESERVE CITIES.

The rapid growth of our large cities is causing them to absorb outlying suburbs and contiguous towns. In these latter are frequently located national banks of small capital, organized for the accommodation of local tradesmen and not at all adapted to the business of banks in reserve or central reserve cities. In cases where annexation brings these smaller banks within the limits of reserve cities perplexing questions arise as to title, capital, and reserve. For example, during the present year the towns of Lake and Hyde Park were annexed to the

city of Chicago. Located in this territory are five national banks: The National Live Stock Bank, capital \$750,000; the Drovers' National Bank, capital \$250,000; the First National Bank of Englewood, capital \$100,000; the Calumet National Bank, capital \$50,000; and the Oakland National Bank, capital \$50,000. There are now located within said city two associations with the title of "First National Bank." The title of a bank when organizing is subject to the approval of the Comptroller of the Currency, who is entirely free to exercise his discretion in the matter. His power ends, however, with approval, and no change can take place, except through the action of the association itself under the provisions of section 2 of the act of May 1, 1886.

As the similarity of names is very undesirable for many obvious reasons, it is important that there be lodged with the Comptroller some power to bring about a change in title in case either or both of the associations interested should neglect or decline to move in the matter.

Attention is also called to the fact that three of the associations above referred to possess less than \$200,000 capital. The closing paragraph of section 5138, Revised Statutes of the United States, reads as follows:

No association shall be organized in a city the population of which exceeds fifty thousand persons with a less capital than two hundred thousand dollars.

These banks having been organized in conformity with law are undoubtedly entitled to continue the exercise of their corporate powers, notwithstanding the fact that the amount of their capital stock is below the minimum required in the section quoted. Another difficulty presents itself, however, when the question of reserve is considered. At the time of their organization the national banks located in the townships of Lake and Hyde Park were required by law to keep a reserve equal to 15 per centum of their capital, of which reserve three-fifths might consist of balances due from approved associations in reserve cities. These banks are now located in Chicago, which is a central reserve city, and the law requires that "every bank located in such city shall at all times thereafter have on hand, in lawful money of the United States, an amount equal to at least 25 per centum of its deposits." Which provision of law now applies to the banks under discussion? Are they or any of them obliged by law to maintain a reserve of 25 per cent? And, if not, can they legally enter into any engagement to do so?

Again, can these banks or any of them be approved as reserve agents for associations located outside of central reserve cities? The law evidently presumes that only banks having a capital of \$200,000 and maintaining a reserve of lawful money in its own vaults equal to 25 per cent. of its deposits shall be eligible for approval as reserve agents in central reserve cities. The Comptroller has no doubt that this was the intention of those who framed the law, and therefore has declined to approve as reserve agents any banks among those named, except such as have at least \$200,000 capital, and which have, through their boards of directors, entered into an agreement to maintain the maximum reserve. It is apparent, however, that legislation is needed to make clear the rights and duties of these and other associations similarly situated.

#### ORGANIZATION OF NATIONAL BANKS IN THE INDIAN TERRITORY.

The recent opening of the Territory of Oklahoma for settlement attracted great attention, and vast numbers of immigrants entered upon its soil so soon as they could lawfully do so, prepared to make farms, build cities, and carry on business in all its forms. As early as March,

1889, applications for authority to organize national banking associations within that Territory were received by the Comptroller of the Currency. In course of time these applications became numerous and urgent, and questions new and novel were thereby raised for consideration. Section 5146, Revised Statutes of the United States, requires that—

Every director must, during his whole term of service, be a citizen of the United States, and at least three-fourths of the directors must have resided in the State, Territory, or District in which the association is located for at least one year immediately preceding their election, and must be residents therein during their continuance in office.

This provision of law seemed to present an insurmountable obstacle to the organization of national banks in the tract of country under discussion prior to the expiration of one year from the lawful opening to settlement, as citizenship could only date from the latter event.

In addition to this there were other difficulties, such as the absence, in an essential degree, of law, courts, and officers, necessary to the proper conduct of the banking business.

While the Comptroller considered these objections fatal to a present favorable consideration of the pending applications, yet the situation was so peculiar, and the importance of a proper solution so apparent, that the legal questions involved were referred through the Secretary of the Treasury to the Department of Justice. On the 18th day of May last the Attorney-General transmitted his opinion, which fully sustained the position taken by the Comptroller. After reciting section 5146, Revised Statutes of the United States, above quoted, and setting forth the impossibility of complying with its requirements on the part of the persons making the applications, he further says:

The legislation authorizing national banking associations to be established in a Territory has in view, I think, a Territory regularly organized, with a government and a system of laws for the protection of persons and property, and not a territory like Oklahoma, without any government at all and destitute of laws for the regulation of the civil relations of its people—a territory without rules of property, and without even customs to take the place of legislation.

It was not to a territory in the condition of Oklahoma that Congress could have referred in section 5197 of the Revised Statutes, which declares that any association may charge on loans or discounts made, or on notes, bills of exchange, or other evidences of debt, "interest at the rate allowed by the laws of the \* \* \* Territory \* \* \* where the bank is located and no more, except," etc.

Nor could Congress have had such a territory in contemplation when it directed in section 5226 that on the failure of a national banking association to redeem its circulating notes they should be protested "by a notary public," and yet have omitted to provide the territory with such an officer for the purpose.

It is not necessary to look further into the legislation on this subject to establish the proposition that there is no authority to make the dangerous experiment of locating a national banking association in a country destitute of the laws and sanctions that are essential to the safety of a bank.

Very soon after an adverse decision had been made upon the applications above considered, certain persons applied for authority to organize a national banking association at Muscogee, in the territory of the Creek Nation. In this case it was stipulated that the directors should be citizens of the United States, and it was also practicable to so constitute the board of directors that at least three-fourths of its members should have resided in the territory for at least one year immediately preceding their election.

After citing the various treaties in force between the United States and the Creek Nation, the Attorney-General, in his opinion upon the questions raised, used the following language:

The effect of these provisions would seem to be to invest the Creek Nation with the right of self-government to the extent, certainly, of making it entirely safe to say that the various national banking laws are not in operation in the Creek territory, and could only be in operation there by re-enactment by the legislative authority of that Nation. \* \* \* It follows, then, necessarily, that a national bank can not be established in Muscogee or any other place where the national banking laws can not have effect as the law of the United States.

The sufficiency of the laws and the means provided for their enforcement at the place named in the application were not in this case considered. The application was rejected upon the higher ground that the national-bank act is not operative within the territory named.

NATIONAL BANKS CLOSED DURING THE YEAR ENDED OCTOBER 31, 1889, IN EACH STATE AND TERRITORY, WITH CAPITAL AND CIRCULATION.

| Name and location of bank.                           | Date of authority to commence business. | Date of closing. | Capital stock. | Circulation. |           |              |
|--|---|------------------|----------------|--------------|-----------|--------------|
|  |   |                  |                | Issued.      | Redeemed. | Outstanding. |
| First National Bank, Alameda, Cal.                   | Aug. 26, 1879                           | Sept. 4, 1888    | \$100,000      | \$27,000     | \$10,130  | \$16,870     |
| San Diego National Bank, San Diego, Cal.             | Aug. 23, 1887                           | Nov. 7, 1888     | 100,000        | 22,500       | 7,200     | 15,300       |
| National Exchange Bank, Auburn, N. Y.                | June 28, 1865                           | Nov. 16, 1888    | 200,000        | 97,520       | 29,670    | 67,850       |
| National Bank of Dayton, Wash.                       | Oct. 5, 1887                            | Nov. 21, 1888    | 50,000         | 11,250       | 3,040     | 8,210        |
| First National Bank, Colby, Kans.                    | May 27, 1886                            | Nov. 21, 1888    | 50,000         | 11,250       | 3,700     | 7,550        |
| First National Bank, Russell Springs, Kans.          | Aug. 18, 1887                           | Nov. 21, 1888    | 50,000         | 10,690       | 1,840     | 8,850        |
| First National Bank, Columbia, Dak.                  | June 12, 1885                           | Nov. 26, 1888    | 50,000         | 11,250       | 4,000     | 7,250        |
| Citizens' National Bank, Kingman, Kans.              | June 28, 1887                           | Dec. 24, 1888    | 50,000         | 11,250       | 2,500     | 8,750        |
| Farmers' National Bank, Stanford, Ky.                | Sept. 14, 1870                          | Dec. 31, 1888    | 200,000        | 45,000       | 10,870    | 34,130       |
| Ohio National Bank, Cleveland, Ohio.                 | Jan. 14, 1869                           | Jan. 1, 1889     | 400,000        | 57,765       | 16,530    | 41,233       |
| Bowery National Bank, New York, N. Y.                | June 16, 1865                           | Jan. 2, 1889     | 200,000        | 217,710      | 61,000    | 156,650      |
| Second National Bank, Ionia, Mich.                   | July 6, 1872                            | Jan. 8, 1889     | 50,000         | 21,870       | 5,752     | 16,118       |
| California National Bank, San Francisco, Cal.        | Nov. 23, 1866                           | Jan. 14, 1889    | 200,000        | 45,000       | .....     | 45,000       |
| First National Bank, Johnstown, N. Y.                | Mar. 13, 1879                           | Jan. 16, 1889    | 100,000        | 86,590       | 24,353    | 62,237       |
| First National Bank, Canandaigua, N. Y.              | Feb. 16, 1864                           | Jan. 26, 1889    | 75,000         | 17,100       | 14,710    | 2,390        |
| Pendleton National Bank, Pendleton, Oregon.          | Apr. 2, 1887                            | Feb. 4, 1889     | 50,000         | 11,250       | 3,340     | 7,910        |
| Iowa City National Bank, Iowa City, Iowa.            | Nov. 14, 1882                           | Feb. 7, 1889     | 200,000        | 45,000       | 8,830     | 36,170       |
| Fleming County National Bank, Flemingsburgh, Ky.     | Feb. 11, 1876                           | Feb. 9, 1889     | 50,000         | 26,621       | 5,723     | 20,898       |
| Merchants' National Bank, El Dorado, Kans.           | Jan. 3, 1888                            | Feb. 26, 1889    | 100,000        | 22,500       | 3,980     | 18,520       |
| Merchants' National Bank, Des Moines, Iowa.          | Feb. 16, 1882                           | Mar. 1, 1889     | 100,000        | 22,500       | 6,675     | 15,825       |
| Norwich National Bank, Norwich, Conn.                | June 29, 1865                           | Mar. 15, 1889    | 220,000        | 77,150       | 15,640    | 61,510       |
| First National Bank, Franklin, Nebr.                 | Aug. 11, 1886                           | Mar. 27, 1889    | 60,000         | 13,000       | 2,024     | 10,076       |
| Farmers and Mechanics' National Bank, Buffalo, N. Y. | June 2, 1864                            | Apr. 3, 1889     | 200,000        | 26,100       | 2,354     | 23,746       |
| National Bank of Lebanon, Ky.                        | July 24, 1869                           | Apr. 7, 1889     | 100,000        | 45,000       | 9,505     | 35,495       |
| First National Bank, Du Bois City, Pa.               | June 6, 1883                            | Apr. 8, 1889     | 50,000         | 11,250       | 1,880     | 9,370        |
| First National Bank, Anoka, Minn.                    | Oct. 21, 1882                           | Apr. 22, 1889    | 50,000         | 11,250       | .....     | 11,250       |
| First National Bank, Cimarron, Kans.                 | July 14, 1887                           | Apr. 27, 1889    | 50,000         | 10,170       | 1,880     | 8,290        |
| Traders' National Bank, San Antonio, Tex.            | Feb. 14, 1883                           | Apr. 29, 1889    | 100,000        | 22,500       | 3,770     | 18,730       |
| Merchants' National Bank, Duluth, Minn.              | Feb. 10, 1886                           | May 20, 1889     | 200,000        | 45,000       | 4,830     | 40,170       |
| Wright County National Bank, Clarion, Iowa.          | Sept. 9, 1887                           | June 19, 1889    | 50,000         | 11,250       | 1,350     | 9,900        |



## NATIONAL BANKS CLOSED DURING THE YEAR ENDED OCTOBER 31, 1889, IN EACH STATE AND TERRITORY, WITH CAPITAL AND CIRCULATION—Continued.

| Name and location of bank.                  | Date of authority to commence business. | Date of closing. | Capital stock. | Circulation. |            |              |
|---|---|------------------|----------------|--------------|------------|--------------|
|   |   |                  |                | Issued.      | Re-deemed. | Outstanding. |
| National Bank of Lawrence, Kans.            | Oct. 14, 1865                           | June 29, 1889    | \$100,000      | \$49,809     | \$3,840    | \$45,969     |
| National Bank of Le Roy, N. Y.              | Jan. 3, 1885                            | June 29, 1889    | 100,000        | 22,500       | 3,080      | 19,420       |
| Halstead National Bank, Halstead, Kans.     | Jan. 20, 1886                           | June 29, 1889    | 50,000         | 11,250       | 3,130      | 8,120        |
| Farmers' National Bank, Mount Sterling, Ky. | Jan. 11, 1875                           | July 1, 1889     | 50,000         | 195,680      | 14,200     | 181,480      |
| First National Bank, Key Port, N. J.        | Apr. 23, 1884                           | July 1, 1889     | 50,000         | 11,250       | 1,720      | 9,530        |
| National Bank of Huntsville, Ala.           | Sept. 15, 1865                          | July 3, 1889     | 50,000         | 44,900       | 2,940      | 41,960       |
| Adams National Bank, Adams, N. Y.           | Dec. 23, 1882                           | July 10, 1889    | 50,000         | 12,240       | 1,310      | 10,930       |
| German National Bank, Newton, Kans.         | Mar. 17, 1886                           | July 19, 1889    | 60,000         | 13,500       | 1,250      | 12,250       |
| First National Bank, Clay Center, Nebr.     | Oct. 19, 1886                           | Aug. 8, 1889     | 50,000         | 11,250       | .....      | 11,250       |
| Vernon National Bank, Vernon, Tex.          | July 2, 1889                            | Aug. 17, 1889    | 60,000         | .....        | .....      | .....        |
| Butler National Bank, Butler, Mo.           | Sept. 10, 1881                          | Aug. 23, 1889    | 66,000         | 14,850       | 200        | 14,650       |
| Second National Bank, Lebanon, Tenn.        | Sept. 17, 1870                          | Sept. 18, 1889   | 50,000         | 11,250       | .....      | 11,250       |
| National Bank of Kinderhook, N. Y.          | Apr. 17, 1865                           | Oct. 1, 1889     | 125,000        | 28,290       | .....      | 28,290       |
| Total .....                                 | .....                                   | .....            | 4,566,000      | 1,521,053    | 299,706    | 1,221,347    |

Of the above banks 41 went into voluntary liquidation and 2 failed.

#### CONVERTED AND ORIGINAL BANKS.

The national banks are composed of two classes, namely, those primarily organized as such under acts of Congress, and those originally incorporated under special law or organized under general law of the several States.

The mode of procedure prescribed by section 5154 of the Revised Statutes of the United States for conversion is very simple, and converted banks are permitted to retain certain features and privileges appertaining to the former corporation. The shares of such a bank may continue to be for the same amount each as they were before the conversion, and a bank which is a stockholder in another bank may continue to hold its stock. They may also retain and keep in operation branch banks under certain conditions. Tables in the Appendix, p. 178, present a history of the two classes of banks.

#### SHAREHOLDERS OF NATIONAL BANKS.

A table in the Appendix, p. 174, shows in detail the distribution of national-bank stock, and was compiled from reports received from the banks as of the first Monday in July, 1889.

Aggregates are shown by geographical divisions, and the details as to ownership in groups.

#### STATE TAXATION OF NATIONAL BANKS.

Since the decision of the Supreme Court of the United States in the Mercantile National Bank suit, the text of which may be found in the Comptroller's report for 1887, page 109, no cases of considerable im-

portance have arisen, in which the power of the courts has been invoked for the application of the statutory law of the United States, where there was either an apparent or actual injurious discrimination in the rate of taxation as between shares of stock of national banks and other moneyed capital in the hands of individual citizens; and yet, notwithstanding the definition of *moneyed capital* formulated by the Supreme Court, there still remains an uncertainty in many localities with respect to the exact line of demarcation beyond which taxing officers can not legally go, in view of the fine distinctions which it is possible to draw when moneyed capital may be said to be merged into personal property discriminately favored or exempted from taxation by the statutes of a State.

The court said that credits, money loaned at interest, and demands against persons or corporations are more purely representative of moneyed capital than personal property so far as they can be said to differ, and that shares of stock in railroad, mining, insurance companies, or any other corporations of that description *is not* moneyed capital in the hands of individuals, while shares of stock or other interests owned by individuals in all enterprises in which the capital employed in carrying on its business is money where the object of the business is the making of money by its use as money, *is* moneyed capital.

These distinctions are perceived by the courts, but are not equally visible to the business community and the assessors. Hence occasional friction develops a suit wherein the issue turns upon a single point and determinable only through the perspicuity of the court. Broadly illustrated, the capital invested in railroad, mining companies, and some other corporations is represented by right of way, improvements, such as buildings and bridges, rolling stock, machinery, real estate, etc., and it is that into which the money has been converted which is used to make money instead of the money itself, whereas the capital of a national bank is money which is not converted into any other form, but is used as money represented by loans, credits, discounts, etc., to earn additional money. Probably in most cases the friction has been engendered by the method or manner of taxation, with which the General Government has no concern, having voluntarily surrendered control, and the Comptroller is frequently appealed to for expressions of opinion as to the legality of an assessment for taxation. Attempts have been made by county and municipal authorities to assess the capital of an insolvent national bank, and for non-payment of a tax levied, the attachment of personal property of the bank threatened, although the capital was wholly inactive, if not totally lost, and notwithstanding the opinion of the Supreme Court that the personal property of an insolvent national bank in the control of a receiver is exempt from State taxation. (*Rosenblatt v. Johnson*, 104 U. S., 462.)

The variations in the manner of taxation by the several States are illustrated by the variety in forms of assessment, namely, a tax on the capital stock *in solido*; on shares of stock at their market instead of par value; on the amount of capital and surplus combined; where different rates of taxation are prescribed for different classes of moneyed capital; where discriminations are made as to deductions for personal indebtedness; where shares of stock are taxed at their cash value, surplus, undivided profits, and other values included; where surplus is taxed against the bank independent of a tax against the stock in the hands of shareholders; where the banks themselves are required to pay the tax assessed on the shares of stock, etc.

It seems clearly to have been the original intention of Congress to con-

fine State taxation to shares of stock in the hands of individuals, and taxation in any other form was neither anticipated nor foreseen as tending to injurious or illegal discriminations, but as the same section of the statutes giving the taxing power expressly waives a present right to place a restriction upon the manner of taxation, the courts generally uphold the applicability of State statutes and thus give legal sanction to much of the variety in the forms of assessment above illustrated. The Supreme Court (*Van Allen v. the Assessors*, 3 Wall., 573) pronounced the illegality of a tax on the shares of stock of a national bank, upon the ground of unjust discrimination, where under State statutes a tax was laid upon the capital of State banks, as it was found that a tax on capital was not equivalent to a tax on shares of stock. The most recent decisions of lower courts appear to be harmonious in expressing the view that the tax authorized by Congress is a several tax upon the shares of each individual shareholder as distinguished from a tax *in solido* on the bank itself, but even this view would not be rightly applicable if an unjust discrimination was created thereby.

In a recent case the grounds of complaint were substantially as follows:

(1) That other corporations received the benefit of relief from taxation upon all non-taxable securities which formed a part of their capital, in which relief their shareholders participated; whereas, under the method of taxation complained of, the bank's shareholders were deprived of such relief to the extent of nearly one-half the amount of its original capital.

(2) The tax being assessed against the cashier of the bank, and not against the shareholders, the latter were deprived of the privilege accorded by the city to the owners of other moneyed capital, of deducting the amount of the debts they owed from the value of the bonds and securities which they held, in estimating the amount on which they were taxable.

Upon a review of the decisions, and those of the Supreme Court of the United States in particular, it appears that each case which has been adjudicated presented special facts, those facts differing in every case; but, as the courts say, the paramount question involved in all the cases has been as to whether or not the tax complained of injuriously discriminated against national-bank shareholders and in favor of other moneyed capitalists in such a manner as to discourage investments in the shares of national banking associations. The constitutions of some States require that taxation shall be equal and uniform, and that no species of property shall be taxed higher than any other species of property, but no one doubts that every State has the inherent power to discriminate in favor of a particular species of property whenever, in the interests of public policy, discrimination or exemption is necessary for the encouragement of enterprises which develop the resources, increase the prosperity, and add to the wealth of the State.

Whatever the differential status may be with respect to the statutes of the several States, the prohibition against the taxation of national-bank shares at a greater rate than that imposed upon other moneyed capital in the hands of individual citizens can not be evaded by the assessment of equal rates of taxation upon unequal valuations; hence, where State statute authorizes individuals to deduct the amount of debts owing by them from the assessed value of their personal property and moneyed capital subject to taxation, the owners of shares of national-bank stock are entitled to the same deduction. (*People v. Weaver*, 100 U. S., 539.)

The courts have expressed a doubt as to whether Congress, in authorizing the States to tax the shares of national banks under legislation of their own, prescribing the manner and place of doing so, intended to authorize cities, counties, and towns to exercise the same power, and the Comptroller is frequently appealed to with respect to the legality of what is concurrently called a license, privilege, or occupation tax. In the case of *McCulloch v. The State of Maryland*, 4 Wheat., 316, it was held that Congress had the right to authorize the incorporation of banks, and that a bank thus incorporated had a right to establish its offices for discount and deposit within any State, and that when so established the State could not tax it. The principle therein announced has been repeatedly re-affirmed in subsequent decisions of the Supreme Court, the right of a State being limited to the imposition of such a tax as Congress might authorize.

The distinction between the right to tax property and to tax business in cases of agencies working under Federal authority is also well settled by the same court. To constitute a privilege the occupation or business transactions must be such as the State legislature could forbid it to be pursued or done, and which only could be pursued or done under a license issued by the authority of a State. The national banks are authorized to pursue their banking business by virtue of acts of Congress, and as the State legislature has no power to prohibit the exercise of the privilege so conferred by Congress, it seems clear that it was not in their contemplation to permit national banks to be included among the privileges which might be taxed. The right therefore to conduct the business of a national bank is not in any way dependent upon a license to be obtained from a State or any of its municipalities, and it was so held in *Mayor v. First National Bank of Macon*, 59 Ga., 648; *The City of Carthage v. First National Bank of Carthage*, 71 Mo., 508; *National Bank of Chattanooga v. Mayor*, 8 Heiskell, 814.

The Supreme Court has said that so far as the policy of the Government in reference to national banks is concerned it is indifferent how the States may choose to tax certain corporations, or the interests of individuals in them, or whether they are taxed or not, but it is just here that opinions differ as to the local effect of these discriminations or exemptions upon the prosperity or success of the national banks in any particular State, and out of this diversity of opinion contentions arise. Congress might not have permitted the States to exercise the power of taxation with respect to national banks at all. It is a granted and not an inherent power. With liberality, however, the power was given, the effect of which has been to compensate the States for the loss of tax collections on circulating notes of State banks which Congress subsequently taxed out of existence as a necessary protection to the currency feature of the national banking system.

The national bank act, June 3, 1864, declared that the tax imposed under the laws of any State upon the shares of any association authorized by the act should not exceed the rate imposed upon the shares in any of the banks organized under the authority of the State where the association is located, but in the re-enactment of the statute in 1868 this proviso was omitted, leaving but a single guide to the intention of Congress, and while the construction placed by the Supreme Court upon section 5219 of the Revised Statutes now constitutes the rule for the determination of discriminations, legal contests will be developed from time to time until Congress amends the law, either by changing the basis upon which a State tax may be laid, or by amending the restrictive clause by explanatory enactment defining the term *other*

moneyed capital in the hands of individual citizens in language unmistakably conclusive.

### EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Under the provisions of the act of July 12, 1882, two associations applied for and obtained an extension of their corporate existence during the past year. The following table shows the number and capital of all extended banks and their geographical location :

| States and Territories.    | No. of Banks. | Capital.   | States and Territories. | No. of Banks. | Capital.    |
|----------------------------|---------------|------------|-------------------------|---------------|-------------|
| Alabama .....              | 2             | \$350,000  | Montana .....           | 1             | \$500,000   |
| Arkansas .....             | 1             | 250,000    | Nebraska .....          | 3             | 750,000     |
| Colorado .....             | 3             | 460,000    | New Hampshire .....     | 36            | 4,635,000   |
| Connecticut .....          | 73            | 22,450,820 | New Jersey .....        | 48            | 9,783,350   |
| Delaware .....             | 11            | 1,503,185  | New York .....          | 222           | 72,672,460  |
| District of Columbia ..... | 2             | 500,000    | North Carolina .....    | 3             | 650,000     |
| Georgia .....              | 6             | 1,450,000  | South Carolina .....    | 3             | 850,000     |
| Illinois .....             | 48            | 6,240,000  | Ohio .....              | 82            | 14,854,000  |
| Indiana .....              | 32            | 4,157,000  | Oregon .....            | 1             | 250,000     |
| Iowa .....                 | 25            | 2,695,000  | Pennsylvania .....      | 167           | 44,704,390  |
| Idaho .....                | 1             | 100,000    | Rhode Island .....      | 59            | 19,059,800  |
| Kansas .....               | 3             | 300,000    | Tennessee .....         | 7             | 1,850,000   |
| Kentucky .....             | 11            | 3,150,000  | Texas .....             | 4             | 625,000     |
| Louisiana .....            | 2             | 1,300,000  | Vermont .....           | 29            | 5,256,000   |
| Maine .....                | 53            | 8,630,000  | Virginia .....          | 10            | 2,016,000   |
| Maryland .....             | 29            | 12,069,000 | West Virginia .....     | 11            | 1,341,000   |
| Massachusetts .....        | 200           | 85,962,500 | Wisconsin .....         | 19            | 1,685,000   |
| Michigan .....             | 19            | 1,575,000  |                         |               |             |
| Minnesota .....            | 9             | 2,275,000  |                         |               |             |
| Missouri .....             | 8             | 3,150,000  | Total .....             | 1,243         | 340,969,505 |

The following table shows how many of these banks will reach the expiration of their corporate existence during each year from 1890 to 1902, inclusive, with their capital and circulation :

| Years.     | No. of banks. | Capital.    | Circulation. | Years.     | No. of banks. | Capital.    | Circulation. |
|------------|---------------|-------------|--------------|------------|---------------|-------------|--------------|
| 1890 ..... | 58            | \$9,333,000 | \$2,361,275  | 1897 ..... | 24            | \$3,419,000 | \$1,171,295  |
| 1891 ..... | 97            | 12,358,900  | 4,040,685    | 1898 ..... | 25            | 2,679,000   | 1,198,350    |
| 1892 ..... | 100           | 13,815,100  | 4,562,760    | 1899 ..... | 39            | 4,995,000   | 2,270,700    |
| 1893 ..... | 38            | 4,701,000   | 1,982,925    | 1900 ..... | 50            | 7,807,100   | 2,153,330    |
| 1894 ..... | 63            | 7,628,000   | 2,812,720    | 1901 ..... | 108           | 14,669,150  | 3,702,350    |
| 1895 ..... | 76            | 11,259,000  | 4,431,610    | 1902 ..... | 132           | 21,177,300  | 5,352,350    |
| 1896 ..... | 23            | 2,173,800   | 986,650      |            |               |             |              |
|            |               |             |              | Total ...  | 833           | 116,015,350 | 37,027,000   |

The number, capital, and circulation of the national banks of which the corporate existence expired between October 31, 1888, and October 31, 1889, are shown by the following table, and the number of extended banks is also indicated :

| Date.          | No. banks expired. | Capital. | Circulation. | No. banks extended. | Capital. | Circulation. |
|----------------|--------------------|----------|--------------|---------------------|----------|--------------|
| 1888.          |                    |          |              |                     |          |              |
| November ..... | 1                  | \$50,000 | \$45,000     | 1                   | \$50,000 | \$45,000     |
| 1889.          |                    |          |              |                     |          |              |
| January .....  | 1                  | 400,000  | 50,400       | (*)                 | (*)      | (*)          |
| February ..... | 1                  | 100,000  | 90,000       | 1                   | 100,000  | 90,000       |
| April .....    | 1                  | 100,000  | 45,000       | (*)                 | (*)      | (*)          |
| Total .....    | 4                  | 650,000  | 230,400      | 2                   | 150,000  | 135,000      |

\* Liquidation.

# 30 REPORT OF THE COMPTROLLER OF THE CURRENCY.

The corporate existence of 58 national banks with an aggregate capital of \$9,333,000, bonds \$2,628,250, and circulation \$2,361,275, will expire during the year 1890 as shown in the following table:

NATIONAL BANKS OF WHICH THE CORPORATE EXISTENCE WILL EXPIRE DURING THE YEAR 1890, WITH THE DATE OF EXPIRATION, THE AMOUNT OF CAPITAL STOCK OF EACH BANK, THE UNITED STATES BONDS ON DEPOSIT WITH THE TREASURER, AND THE AMOUNT OF CIRCULATION ISSUED THEREON.

| Charter No. | Title of bank.                       | State.  | Expira-<br>tion of<br>corpo-<br>rate ex-<br>istence. | Capital<br>stock. | U. S.<br>bonds. | Circula-<br>tion. |
|-------------|--------------------------------------|---------|--|-------------------|-----------------|-------------------|
|             |                                      |         | 1890.  |                   |                 |                   |
| 1697        | First National Bank, Port Henry      | N. Y.   | Apr. 28  | \$100,000         | \$100,000       | \$90,000          |
| 1698        | Howard National Bank, Burlington     | Vt.     | June 7   | 300,000           | 50,000          | 45,000            |
| 1778        | New Orleans National Bank            | La.     | Aug. 1   | 200,000           | 50,000          | 45,000            |
| 1701        | First National Bank, Springfield     | Mo.     | Aug. 6   | 50,000            | 12,500          | 11,250            |
| 1700        | Baxter National Bank, Rutland        | Vt.     | Aug. 10  | 300,000           | 150,000         | 135,000           |
| 1784        | Bellefontaine National Bank          | Ohio    | Aug. 12  | 100,000           | 50,000          | 45,000            |
| 1706        | Monmouth National Bank               | Ill.    | Aug. 18  | 100,000           | 25,000          | 22,500            |
| 1712        | Moniteau National Bank, California.  | Mo.     | Aug. 26  | 50,000            | 20,000          | 18,000            |
| 1721        | First National Bank, Watseka         | Ill.    | Aug. 27  | 50,000            | 50,000          | 45,000            |
| 1730        | Muskegon National Bank               | Mich.   | Aug. 27  | 100,000           | 25,000          | 22,500            |
| 1757        | First National Bank, Sioux City      | Iowa.   | Aug. 30  | 100,000           | 50,000          | 45,000            |
| 1737        | First National Bank, Hightstown      | N. J.   | Sept. 2  | 150,000           | 37,500          | 33,750            |
| 1720        | Fayette National Bank, Lexington     | Ky.     | Sept. 8  | 300,000           | 120,000         | 108,000           |
| 1716        | Citizens' National Bank, Alexandria  | Va.     | Sept. 10   | 100,000           | 30,000          | 27,000            |
| 1767        | First National Bank, Springfield     | Ky.     | Sept. 14   | 150,000           | 37,500          | 33,750            |
| 1717        | First National Bank, Sterling        | Ill.    | Sept. 15   | 100,000           | 50,000          | 45,000            |
| 1715        | Salem National Bank                  | Ill.    | Sept. 16   | 50,000            | 12,500          | 11,250            |
| 1719        | Jacksonville National Bank           | Ill.    | Sept. 17   | 200,000           | 100,000         | 90,000            |
| 1832        | Northern National Bank, Big Rapids   | Mich.   | Sept. 19   | 150,000           | 37,500          | 33,750            |
| 1722        | First National Bank, Decatur         | Mich.   | Sept. 20   | 50,000            | 12,500          | 11,250            |
| 1718        | First National Bank, Ottawa          | Kans.   | Sept. 23   | 100,000           | 25,000          | 22,500            |
| 1723        | First National Bank, Tuscola         | Ill.    | Sept. 26   | 113,000           | 30,000          | 27,000            |
| 1731        | First National Bank, Lapeer          | Mich.   | Oct. 1   | 75,000            | 25,000          | 22,500            |
| 1752        | First National Bank, Holly           | Mich.   | Oct. 1   | 60,000            | 30,000          | 27,000            |
| 1728        | First National Bank, Richmond        | Ky.     | Oct. 3   | 250,000           | 50,000          | 45,000            |
| 1743        | National Security Bank, Philadelphia | Pa.     | Oct. 8   | 250,000           | 50,000          | 45,000            |
| 1726        | Iowa National Bank of Ottumwa        | Iowa    | Oct. 14  | 100,000           | 25,000          | 22,500            |
| 1857        | First National Bank, Port Huron      | Mich.   | Oct. 15  | 135,000           | 50,000          | 45,000            |
| 1724        | First National Bank, Chariton        | Iowa    | Oct. 17  | 50,000            | 12,500          | 11,250            |
| 1741        | First National Bank, San Francisco   | Cal.    | Oct. 20  | 1,500,000         | 50,000          | 40,850            |
| 1758        | First National Bank, Charlotte       | Mich.   | Oct. 24  | 75,000            | 18,750          | 16,875            |
| 1773        | First National Bank, Morris          | Ill.    | Oct. 27  | 50,000            | 12,500          | 11,250            |
| 1764        | First National Bank, Mason           | Mich.   | Oct. 28  | 50,000            | 15,000          | 13,500            |
| 1738        | Loudoun National Bank, Leesburgh     | Va.     | Oct. 31  | 100,000           | 100,000         | 90,000            |
| 1786        | First National Bank, Sigourney       | Iowa    | Oct. 31  | 50,000            | 12,500          | 11,250            |
| 1753        | Keeseville National Bank             | N. Y.   | Nov. 4   | 100,000           | 100,000         | 90,000            |
| 1744        | Merchants' National Bank, Burlington | Iowa    | Nov. 7   | 100,000           | 25,000          | 22,500            |
| 1733        | State National Bank, Springfield     | Ill.    | Nov. 9   | 200,000           | 50,000          | 45,000            |
| 1739        | South Bend National Bank             | Ind.    | Nov. 9   | 100,000           | 100,000         | 90,000            |
| 1736        | City National Bank, Selma            | Ala.    | Nov. 12  | 400,000           | 207,000         | 186,200           |
| 1749        | First National Bank, Appleton        | Wis.    | Nov. 14  | 100,000           | 25,000          | 22,500            |
| 1811        | First National Bank, Indianapolis    | Iowa    | Nov. 15  | 50,000            | 12,500          | 11,250            |
| 1755        | First National Bank, Lanark          | Ill.    | Nov. 22  | 50,000            | 20,000          | 18,000            |
| 1785        | First National Bank, Kewanee         | Ill.    | Nov. 23  | 100,000           | 25,000          | 22,500            |
| 1745        | Hastings National Bank               | Mich.   | Nov. 25  | 100,000           | 25,000          | 22,500            |
| 1768        | Citizens' National Bank, Raleigh     | N. C.   | Nov. 30  | 100,000           | 25,000          | 22,500            |
| 1812        | First National Bank, Cassopolis      | Mich.   | Nov. 30  | 50,000            | 12,500          | 11,250            |
| 1750        | First National Bank, Santa Fé        | N. Mex. | Dec. 2   | 150,000           | 40,000          | 36,000            |
| 1754        | Merchants' National Bank, Richmond   | Va.     | Dec. 7   | 200,000           | 60,000          | 54,000            |
| 1763        | First National Bank, Fort Scott      | Kans.   | Dec. 12  | 300,000           | 50,000          | 45,000            |
| 1790        | Madison National Bank, Richmond      | Ky.     | Dec. 12  | 200,000           | 50,000          | 45,000            |
| 1765        | Central National Bank, Columbia      | S. C.   | Dec. 20  | 100,000           | 25,000          | 22,500            |
| 1768        | First National Bank of Saginaw       | Mich.   | Dec. 22  | 200,000           | 50,000          | 45,000            |
| 1772        | German National Bank, Evansville     | Ind.    | Dec. 24  | 250,000           | 50,000          | 45,000            |
| 1762        | Washington National Bank             | Iowa    | Dec. 26  | 100,000           | 25,000          | 22,500            |
| 1761        | First National Bank of Niles         | Mich.   | Dec. 29  | 100,000           | 25,000          | 22,500            |
| 1800        | First National Bank, Cheyenne        | Wyo.    | Dec. 29  | 200,000           | 50,000          | 45,000            |
| 1774        | State National Bank, New Orleans     | La.     | Dec. 31  | 425,000           | 50,000          | 45,000            |
|             | Total                                |         |  | 9,333,000         | 2,628,250       | 2,361,275         |

## CIRCULATING NOTES.

The actual circulation outstanding on September 30, 1889, for which the banks are responsible, was \$131,225,172, this amount being exclusive of \$72,437,560 also in circulation, but represented by lawful money deposited by the banks for redemption purposes whenever the notes are received by the Treasurer.

The minimum deposit of the bonds required of the 3,290 national banks in operation September 30, 1889, was \$95,297,283, upon which only \$85,767,555 of the national-bank circulation could be issued. These banks held, on September 30, \$146,471,700 of bonds and were responsible for \$42,683,045 of circulation more than the minimum.

Of the 3,290 banks, 2,361 have a capital not exceeding \$150,000, nor less than \$50,000, each, the aggregate capital amounting to \$195,478,610. The remaining 929 have a capital of over \$150,000 each, the aggregate amounting to \$417,105,485. If an amount of bonds equal to the total capital were deposited to secure circulation the whole body of banks might have a circulation amounting to \$551,325,685, or \$465,558,130 more than the present minimum. A table in the Appendix, page 132, shows by State and geographical divisions this information in detail.

The following table shows the number of banks organized, by fiscal years, from July 1, 1882, to July 1, 1889, capital stock, amount of bonds deposited, and circulation issued thereon:

| Year.                              | No.   | Capital.     | Minimum bonds required. | Bonds actually deposited. | Per cent. of excess. | Circulation issued. |
|------------------------------------|-------|--------------|-------------------------|---------------------------|----------------------|---------------------|
| July 1, 1882, to July 1, 1883..... | 251   | \$26,552,300 | \$5,155,500             | \$7,116,400               | 28                   | \$6,404,760         |
| July 1, 1883, to July 1, 1884..... | 218   | 19,944,000   | 4,016,000               | 4,676,100                 | 14                   | 4,208,490           |
| July 1, 1884, to July 1, 1885..... | 142   | 15,205,000   | 3,061,250               | 3,332,800                 | 8                    | 2,999,520           |
| July 1, 1885, to July 1, 1886..... | 163   | 17,553,000   | 3,404,500               | 3,715,500                 | 8                    | 3,343,950           |
| July 1, 1886, to July 1, 1887..... | 217   | 31,444,000   | 4,986,000               | 5,051,300                 | 1                    | 4,546,170           |
| July 1, 1887, to July 1, 1888..... | 164   | 16,734,000   | 3,308,500               | 3,324,750                 | 0.5                  | 2,992,275           |
| July 1, 1888, to July 1, 1889..... | 156   | 15,970,000   | 3,155,000               | 3,166,300                 | .36                  | 2,849,670           |
| Total .....                        | 1,311 | 143,402,300  | 27,086,750              | 30,383,150                | .....                | 27,344,835          |

The foregoing table is perpetuated to show by comparison the falling off in the amount of bonds deposited in excess of the requirement, and it will be seen that the percentage of excess has fallen from 28 per cent. in 1882-'83 to .36 in 1888-'89.

Of the 156 banks organized during the past fiscal year 82 have a capital of \$50,000 each, amounting to \$4,100,000; 63 have a capital of over \$50,000 and not exceeding \$150,000, and 11 have an aggregate capital of \$5,550,000. The 11 largest banks deposited the exact amount of bonds required by law with one exception, and of the remaining 145 banks only 8 deposited bonds in excess of the requirement.

By reference to the Appendix, pages 132 and 133, statements will be found showing by geographical divisions detailed information with respect to the minimum amount of bonds required, bonds actually held, and circulation outstanding September 30, 1889.

Notwithstanding the accession of new banks to the system and the consequent deposit of bonds and issue of notes, the outstanding circulation steadily decreases from year to year, the chief cause being the surrender of circulation by banks desiring to reduce and regain possession of their bonds. By referring to page 38, it will be seen that the total withdrawal of bonds for transfer to the Secretary for purchase

amounted to \$12,555,450, and that only \$1,925,250 were deposited by way of substitution.

The following table shows by comparison for five years the amounts of lawful money deposited and the consequent decrease of circulation :

TABLE SHOWING THE DECREASE OF NATIONAL-BANK CIRCULATION DURING EACH OF THE YEARS ENDED OCTOBER 31, FROM 1884 TO 1889, INCLUSIVE, AND THE AMOUNT OF LAWFUL MONEY ON DEPOSIT AT THE END OF EACH YEAR.

|   |                 |                 |
|---|-----------------|-----------------|
| National-bank notes outstanding October 31, 1883, including notes of national gold banks.....   | \$352, 013, 787 |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 35, 993, 461    | \$316, 020, 326 |
| National-bank notes outstanding October 31, 1884, including notes of national gold banks .....  | 333, 559, 813   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 41, 710, 163    | 291, 849, 650   |
| Net decrease of circulation .....   |                 | 24, 170, 676    |
| Net outstanding as above, October 31, 1884 .....  |                 | 291, 849, 650   |
| National-bank notes outstanding October 31, 1885, including notes of national gold banks .....  | 315, 847, 168   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 39, 542, 979    | 276, 304, 189   |
| Net decrease of circulation .....   |                 | 15, 545, 461    |
| Net outstanding as above, October 31, 1885 .....  |                 | 276, 304, 189   |
| National-bank notes outstanding October 31, 1886, including notes of national gold banks .....  | 301, 529, 889   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 81, 819, 233    | 219, 710, 656   |
| Net decrease of circulation .....   |                 | 56, 593, 533    |
| Net outstanding as above, October 31, 1886 .....  |                 | 219, 710, 656   |
| National-bank notes outstanding October, 31, 1887, including notes of national gold banks ..... | 272, 041, 203   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 102, 826, 136   | 169, 215, 067   |
| Net decrease of circulation .....   |                 | 50, 495, 589    |
| Net outstanding as above, October 31, 1887 .....  |                 | 169, 215, 067   |
| National-bank notes outstanding October 31, 1888, including notes of national gold banks .....  | 239, 385, 237   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 87, 018, 909    | 152, 366, 328   |
| Net decrease of circulation .....   |                 | 16, 848, 739    |
| Net outstanding as above, October 31, 1888.....   |                 | 152, 366, 328   |
| National-bank notes outstanding October 31, 1889, including notes of national gold banks .....  | 202, 023, 415   |                 |
| Less lawful money on deposit at same date, including deposits of national gold banks.....       | 71, 816, 130    | 130, 207, 285   |
| Net decrease of circulation .....   |                 | 22, 159, 043    |

The gross decrease of circulation, including the notes of gold banks and those of failed and liquidating associations, was \$37,361,822.



## BANKS WITHOUT CIRCULATION.

A number of national banks did not originally take circulating notes for issue, and others eventually deposited lawful money and surrendered their circulation.

The following is a list of these banks, the amount of capital and bonds being given :

| Title of bank.  | Capital.   | Bonds.   |
|---|------------|----------|
| Chemical National Bank of New York, N. Y. ....          | \$300,000  | \$50,000 |
| National City Bank of New York, N. Y. ....              | 1,000,000  | 50,000   |
| American Exchange National Bank of New York, N. Y. .... | 5,000,000  | 50,000   |
| National Bank of Washington, D. C. ....                 | 200,000    | 50,000   |
| Chestertown National Bank of Chestertown, Md. ....      | 50,000     | 12,500   |
| First National Bank of Houston, Tex. ....               | 100,000    | 25,000   |
| Mechanics' National Bank of New York, N. Y. ....        | 2,000,000  | 50,000   |
| Metropolitan National Bank of Washington, D. C. ....    | 300,000    | 50,000   |
| National Park Bank of New York, N. Y. ....              | 2,000,000  | 50,000   |
| First National Bank of Butte, Mont. ....                | 100,000    | 25,000   |
| Merchants' National Bank of New York, N. Y. ....        | 2,000,000  | 50,000   |
| Total .....   | 13,050,000 | 462,500  |

## SECURITY FOR CIRCULATING NOTES.

The security for circulating notes of national banks is limited by the act to United States registered bonds bearing interest, and the following table shows the amount of such bonds held by the Treasurer of the United States as security on June 30, of each year from 1865 to 1889 inclusive, and the amount owned and held by the banks for other purposes, including those deposited with the Treasurer to secure public deposits :

| Years.                      | United States bonds held as security for circulation. |                    |                     |                    |               | United States bonds held for other purposes at nearest date. | Grand total.  |
|-----------------------------|---|--------------------|---------------------|--------------------|---------------|--|---------------|
|                             | 6 per cent. bonds.                                    | 5 per cent. bonds. | 4½ per cent. bonds. | 4 per cent. bonds. | Total.        |  |               |
| 1865 ..                     | \$170,382,500   | \$65,576,600       | .....               | .....              | \$235,959,100 | \$155,785,750  | \$391,744,850 |
| 1866 ..                     | 241,083,500   | 86,226,850         | .....               | .....              | 327,310,350   | 121,152,950  | 448,463,300   |
| 1867 ..                     | 251,430,400   | 89,177,100         | .....               | .....              | 340,607,500   | 84,002,650   | 424,610,150   |
| 1868 ..                     | 250,726,950   | 90,768,950         | .....               | .....              | 341,495,900   | 80,922,500   | 422,418,400   |
| 1869 ..                     | 255,190,350   | 87,661,250         | .....               | .....              | 342,851,600   | 55,102,000   | 397,953,600   |
| 1870 ..                     | 247,355,350   | 94,923,200         | .....               | .....              | 342,278,550   | 43,980,600   | 386,259,150   |
| 1871 ..                     | 220,497,750   | 139,387,800        | .....               | .....              | 359,885,550   | 39,450,800   | 399,336,350   |
| 1872 ..                     | 173,251,450   | 207,189,250        | .....               | .....              | 380,440,700   | 31,868,200   | 412,308,900   |
| 1873 ..                     | 160,923,500   | 229,487,050        | .....               | .....              | 390,410,550   | 25,724,400   | 416,134,950   |
| 1874 ..                     | 154,379,700   | 236,800,500        | .....               | .....              | 391,171,200   | 25,347,100   | 416,518,300   |
| 1875 ..                     | 136,955,100   | 239,359,400        | .....               | .....              | 376,314,500   | 26,900,200   | 403,214,700   |
| 1876 ..                     | 109,313,450   | 232,081,300        | .....               | .....              | 341,394,750   | 45,170,300   | 386,565,050   |
| 1877 ..                     | 87,690,300  | 266,651,050        | \$44,372,250        | .....              | 338,713,600   | 47,315,050   | 386,028,650   |
| 1878 ..                     | 82,421,200  | 199,514,550        | 48,448,650          | \$19,162,000       | 349,546,400   | 68,850,900   | 418,397,300   |
| 1879 ..                     | 56,042,800  | 144,616,300        | 35,056,550          | 118,538,950        | 354,254,600   | 76,607,520   | 430,855,120   |
| 1880 ..                     | 58,056,150  | 159,758,650        | 37,769,950          | 126,076,300        | 361,652,050   | 42,831,300   | 404,483,350   |
| 1881 ..                     | 61,901,800  | 172,348,350        | 32,609,500          | 93,637,700         | 360,488,400   | 63,849,950   | 424,338,350   |
| Continued at 3½ per cent. : |   |                    |                     |                    |               |  |               |
| 1882 ..                     | 25,142,600  | 202,487,650        | 32,752,650          | 97,429,800         | 357,812,700   | 43,122,550   | 400,935,250   |
| 1883 ..                     | 385,700   | 209,877,850        | 39,408,500          | 104,954,650        | 353,029,500   | 34,094,150   | 387,123,650   |
| 1884 ..                     | .....   | 172,412,550        | 46,546,400          | 111,690,600        | 330,649,850   | 31,203,000   | 361,852,850   |
| Pacifies:                   |   |                    |                     |                    |               |  |               |
| 1885 ..                     | 3,520,600   | 142,240,850        | 48,483,050          | 117,901,300        | 312,145,200   | 32,195,800   | 344,341,000   |
| 1886 ..                     | 3,565,600   | 107,782,100        | 50,484,200          | 114,143,500        | 275,974,800   | 31,345,550   | 307,320,350   |
| 1887 ..                     | 3,175,000   | 5,205,950          | 67,743,100          | 115,842,650        | 191,966,700   | 33,147,750   | 224,814,450   |
| 1888 ..                     | 3,181,000   | 37,500             | 69,670,300          | 105,423,850        | 178,312,650   | 63,618,150   | 241,930,800   |
| 1889 ..                     | 4,324,000   | .....              | 42,409,900          | 101,387,550        | 148,121,450   | 51,642,100   | 199,763,550   |

The following table gives similar information for the years ended October 31, from 1882 to 1889, inclusive. An examination of this and the foregoing table will disclose the changes which have occurred in the holdings of the several classes of bonds by the banks:

| Year.     | Num-<br>ber of<br>banks. | United States bonds held as security for circulation. |                       |                                 |                                  |               | United<br>States<br>bonds held<br>for other<br>purposes<br>at nearest<br>date. | Total.        |
|-----------|--------------------------|---|-----------------------|---------------------------------|----------------------------------|---------------|--|---------------|
|           |                          | 4½ per cent.<br>bonds.                                | 4 per cent.<br>bonds. | 3 per cent.<br>bonds.           | Pacific 6<br>per cent.<br>bonds. | Total.        |  |               |
| 1882..... | 2,301                    | \$33,754,650  | \$104,927,500         | (\$10,621,950)<br>(179,675,550) | \$3,526,000                      | \$362,505,650 | \$37,563,750   | \$400,069,400 |
| 1883..... | 2,522                    | 41,319,700  | 106,164,850           | *602,000<br>(201,327,750)       | 3,463,000                        | 352,877,300   | 30,674,050   | 383,551,350   |
| 1884..... | 2,671                    | 49,537,450  | 116,795,450           | 155,604,400                     | 3,469,000                        | 325,316,300   | 30,419,600   | 355,735,900   |
| 1885..... | 2,727                    | 49,547,250  | 116,391,650           | 138,920,650                     | 3,505,000                        | 308,364,550   | 31,780,100   | 340,144,650   |
| 1886..... | 2,868                    | 57,436,850  | 115,383,150           | 69,038,050                      | 3,586,000                        | 245,444,050   | 32,431,400   | 277,875,450   |
| 1887..... | 3,061                    | 69,696,100  | 115,731,400           | 144,500                         | 3,256,000                        | 188,828,000   | 34,671,350   | 223,499,350   |
| 1888..... | 3,151                    | 66,121,750  | 100,413,600           | None.                           | 3,468,000                        | 170,003,350   | 60,715,050   | 230,718,400   |
| 1889..... | 3,319                    | 41,066,150  | 100,049,000           | None.                           | 4,553,000                        | 145,668,150   | 48,501,200   | 194,169,350   |

\* Three and one-half per cent.

A table will be found in the Appendix, p. 115, showing on the first day of each month, from January 1, 1874, to November 1, 1889, the amount of authorized capital stock of the national banks, the amount of bonds on deposit to secure circulation, the amount of circulation secured by the bonds, the amount of lawful money deposited to redeem outstanding circulation, and the total amount outstanding, including notes of gold banks.

#### INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES.

In order to preserve the continuity of statements made in previous reports with respect to changes in the funded debt of the United States and their effect upon the holdings of national banks, it is proper to repeat that the public debt reached its maximum August 31, 1865, and amounted to \$2,844,649,626, the non-interest-bearing obligations to \$461,616,311, leaving the interest-bearing debt \$2,383,033,315. On October 31, 1889, the interest-bearing debt had been reduced to \$852,635,172.

The following table shows the classes of bonds available as security for the circulating notes of national banks, the authorizing acts, dates of maturity, rates of interest, and intermediate changes:

## BONDED DEBT AT DATES NAMED.

| Date.            | 6 per cent.               | 5 per cent.                     | 4½ per cent.* | 4 per cent.† | 6 per cent.‡ | Total.          |
|------------------|---------------------------|---------------------------------|---------------|--------------|--------------|-----------------|
| Aug. 31, 1865... | \$908,518,091             | \$199,792,100                   |               |              | \$1,258,000  | \$1,109,568,191 |
| June 30, 1866... | 1,008,388,469             | 198,528,435                     |               |              | 6,042,000    | 1,212,958,904   |
| June 30, 1867... | 1,421,110,719             | 198,533,435                     |               |              | 14,762,000   | 1,634,406,154   |
| June 30, 1868... | 1,841,521,800             | 221,588,400                     |               |              | 20,089,000   | 2,092,199,200   |
| June 30, 1869... | 1,886,341,300             | 221,589,300                     |               |              | 58,638,320   | 2,166,568,920   |
| June 30, 1870... | 1,764,932,300             | 221,589,300                     |               |              | 64,457,320   | 2,050,978,920   |
| June 30, 1871... | 1,613,897,300             | 274,236,450                     |               |              | 64,618,832   | 1,952,752,582   |
| June 30, 1872... | 1,374,883,800             | 414,567,300                     |               |              | 64,623,512   | 1,845,074,612   |
| June 30, 1873... | 1,281,238,650             | 414,567,300                     |               |              | 64,623,512   | 1,760,429,462   |
| June 30, 1874... | 1,213,624,700             | 510,628,050                     |               |              | 64,623,512   | 1,788,876,262   |
| June 30, 1875... | 1,100,865,550             | 607,132,750                     |               |              | 64,623,512   | 1,772,621,812   |
| June 30, 1876... | 984,999,650               | 711,685,800                     |               |              | 64,623,512   | 1,761,308,962   |
| June 30, 1877... | 854,621,850               | 703,266,650                     | \$140,000,000 |              | 64,623,512   | 1,761,512,012   |
| June 30, 1878... | 738,619,060               | 703,266,650                     | 240,000,000   | \$98,850,000 | 64,623,512   | 1,845,350,162   |
| June 30, 1879... | 310,932,500               | 646,905,500                     | 250,000,000   | 679,878,110  | 64,623,512   | 1,952,339,622   |
| June 30, 1880... | 235,780,400               | 484,864,900                     | 250,000,000   | 739,347,800  | 64,623,512   | 1,774,616,612   |
| June 30, 1881... | 196,378,600               | 439,841,350                     | 250,000,000   | 739,347,800  | 64,623,512   | 1,690,191,262   |
|                  | Continued at 3½ per cent. | Continued at 3½ per cent.       |               |              |              |                 |
| June 30, 1882... | 58,957,150                | 401,593,900                     | 250,000,000   | 739,349,350  | 64,623,512   | 1,514,433,912   |
|                  |                           | 32,082,600                      |               |              |              |                 |
|                  |                           | Funded into                     |               |              |              |                 |
| June 30, 1883... |                           | 3 per cents, act July 12, 1882. | 250,000,000   | 737,942,200  | 64,623,512   | 1,388,852,662   |
|                  |                           | 304,204,350                     |               |              |              |                 |
| June 30, 1884... |                           | 224,612,150                     | 250,000,000   | 737,661,700  | 64,623,512   | 1,276,897,362   |
| June 30, 1885... |                           | 194,100,500                     | 250,000,000   | 737,719,850  | 64,623,512   | 1,246,533,862   |
| June 30, 1886... |                           | 144,046,600                     | 250,000,000   | 737,759,700  | 64,623,512   | 1,166,429,812   |
| June 30, 1887... |                           | 19,716,500                      | 250,000,000   | 737,806,600  | 64,623,512   | 1,072,140,612   |
| June 30, 1888... |                           |                                 | 222,407,050   | 714,177,400  | 64,623,512   | 1,001,007,962   |
| June 30, 1889... |                           |                                 | 139,639,000   | 676,093,350  | 64,623,512   | 880,357,862     |
| Oct. 31, 1889... |                           |                                 | 126,609,350   | 647,288,850  | 64,623,512   | 838,521,712     |

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

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

‡ Pacific railroad bonds; authorizing act, July 1, 1862, and July 2, 1864; date of maturity, 1893 to 1899.

The Navy pension fund, amounting to \$14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and \$113,460 of refunding certificates are not included in the table.

## MARKET PRICES OF UNITED STATES BONDS.

The investment value of these bonds declines as they approach maturity, notwithstanding which the 4 percents were quoted on November 1, 1888 and 1889 at almost precisely the same figure.

The following table will show the movement in prices of the two classes during the past year:

OPENING, HIGHEST, AND LOWEST PRICES OF UNITED STATES REGISTERED 4½ PER CENT. AND 4 PER CENT. BONDS, IN NEW YORK, FOR EACH WEEK FROM NOVEMBER 2, 1888, to NOVEMBER 8, 1889.

[Compiled by the Government Actuary.]

| Week ending—   | 4½ per cent. |           |           | 4 per cent. |           |           |
|----------------|--------------|-----------|-----------|-------------|-----------|-----------|
|                | Opening.     | Highest.  | Lowest.   | Opening.    | Highest.  | Lowest.   |
| Nov. 9, 1888   | 107½-107½    | 107½-107½ | 107½-107½ | 127-127½    | 127½-127½ | 127-127½  |
| Nov. 16, 1888  | 107½-107½    | 107½-107½ | 107½-107½ | 127-127½    | 127½-128½ | 127½-127½ |
| Nov. 23, 1888  | 107½-107½    | 107½-108  | 107½-107½ | 127½-128    | 128½-128½ | 127½-128½ |
| Nov. 30, 1888  | 107½-108½    | 108-108½  | 107½-108½ | 128½-128½   | 128½-128½ | 127½-128½ |
| Dec. 7, 1888   | 108-108½     | 108-108½  | 108-108½  | 128½-127½   | 127½-127½ | 127-127½  |
| Dec. 14, 1888  | 108-108½     | 108½-108½ | 108-108½  | 127½-127½   | 127½-127½ | 126½-127½ |
| Dec. 21, 1888  | 108½-108½    | 108½-108½ | 108½-108½ | 127-127½    | 127½-127½ | 127-127½  |
| Dec. 28, 1888  | 108½-108½    | 108½-108½ | 108½-108½ | 127-127½    | 127½-127½ | 127-127½  |
| Jan. 4, 1889   | 108½-109     | 108½-109  | 108½-109  | 127½-127½   | 127½-127½ | 126½-127  |
| Jan. 11, 1889  | 108½-108½    | 108½-108½ | 108½-108½ | 126½-127    | 126½-127  | 126-126½  |
| Jan. 18, 1889  | 108½-109     | 109-109½  | 108½-109  | 126½-126½   | 127½-128  | 126½-126½ |
| Jan. 25, 1889  | 108½-109½    | 109-109½  | 109-109½  | 127½-127½   | 127½-128½ | 127½-127½ |
| Feb. 1, 1889   | 109-109½     | 109-109½  | 107½-108  | 127½-128½   | 128-128½  | 127½-127½ |
| Feb. 8, 1889   | 107½-108½    | 107½-108½ | 107½-108  | 128½-129    | 128½-129  | 127½-128  |
| Feb. 15, 1889  | 108-108½     | 108-108½  | 107½-108  | 128½-129    | 128½-129½ | 128½-129  |
| Feb. 22, 1889  | 107½-108½    | 107½-108½ | 107½-108½ | 128½-129    | 128½-129½ | 128½-129  |
| Mar. 1, 1889   | 107½-108½    | 107½-108½ | 107½-108½ | 128½-129    | 128½-129  | 127½-128  |
| Mar. 8, 1889   | 107½-108½    | 107½-108½ | 107½-108½ | 128½-129    | 128½-129  | 127½-128  |
| Mar. 15, 1889  | 107½-108½    | 108-108½  | 107½-108½ | 128½-128½   | 128½-129  | 128½-128½ |
| Mar. 22, 1889  | 107½-108½    | 107½-108½ | 107½-108½ | 128½-129    | 128½-129  | 128½-128½ |
| Mar. 29, 1889  | 107½-108½    | 108-108½  | 107½-108½ | 128½-128½   | 128½-129  | 128½-128½ |
| Apr. 5, 1889   | 108-108½     | 108-108½  | 108-108½  | 128½-129    | 128½-129  | 128½-128½ |
| Apr. 12, 1889  | 108-108½     | 108-108½  | 107½-108½ | 128½-128½   | 128½-129  | 128½-128½ |
| Apr. 19, 1889  | 107½-108½    | 108-108½  | 107½-108½ | 128½-129    | 129½-129½ | 128½-129  |
| Apr. 26, 1889  | 108-108½     | 108½-108½ | 108-108½  | 129½-129½   | 129½-129½ | 129½-129½ |
| May 3, 1889    | 108½-108½    | 108½-108½ | 108½-107½ | 129½-129½   | 129½-129½ | 129½-129½ |
| May 10, 1889   | 106½-107½    | 106½-107½ | 106½-107½ | 129½-129½   | 129½-129½ | 129½-129½ |
| May 17, 1889   | 106½-107½    | 106½-107½ | 106½-107  | 129½-129½   | 129½-129½ | 129½-129½ |
| May 24, 1889   | 106½-107½    | 106½-107½ | 106½-107½ | 129½-129½   | 129½-129½ | 129½-129½ |
| May 31, 1889   | 106½-107½    | 106½-107½ | 106½-107½ | 129½-129½   | 129½-129½ | 128-128½  |
| June 7, 1889   | 106½-107     | 106½-107  | 106½-107  | 128-128½    | 128-128½  | 128-128½  |
| June 14, 1889  | 106½-107     | 106½-107½ | 106½-107  | 128-128½    | 128½-129  | 128-128½  |
| June 21, 1889  | 106½-107½    | 106½-107½ | 106½-107½ | 128½-129    | 128½-129  | 128½-128½ |
| June 28, 1889  | 106½-107½    | 106½-107½ | 106½-107  | 128½-129    | 128½-129  | 128½-128½ |
| July 5, 1889   | 106½-107½    | 106½-107½ | 106½-107½ | 128½-129    | 128½-129  | 128½-128½ |
| July 12, 1889  | 106½-107½    | 106½-107½ | 106½-107½ | 128½-128½   | 128½-128½ | 128½-128½ |
| July 19, 1889  | 106½-107½    | 106½-107½ | 106½-107½ | 128½-128½   | 128½-128½ | 128½-128½ |
| July 26, 1889  | 106½-107½    | 106½-107½ | 106½-107½ | 128½-128½   | 128½-128½ | 128½-128½ |
| Aug. 2, 1889   | 106½-107½    | 106½-107½ | 106½-107½ | 128½-128½   | 128½-128½ | 128½-128½ |
| Aug. 9, 1889   | 105½-106½    | 105½-106½ | 105½-106½ | 128½-128½   | 128½-128½ | 128-128½  |
| Aug. 16, 1889  | 105½-106½    | 105½-106½ | 105½-106½ | 128-128½    | 128-128½  | 128-128½  |
| Aug. 23, 1889  | 105½-106½    | 105½-106½ | 105½-106½ | 128-128½    | 128½-128½ | 128-128½  |
| Aug. 30, 1889  | 105½-106½    | 105½-106½ | 105½-106½ | 128-128½    | 128-128½  | 127½-128½ |
| Sept. 6, 1889  | 105½-106½    | 105½-106½ | 105½-106  | 127-127½    | 127-127½  | 127-127½  |
| Sept. 13, 1889 | 105½-106     | 105½-106½ | 105½-106  | 127-127½    | 127-127½  | 127-127½  |
| Sept. 20, 1889 | 105½-106½    | 105½-106½ | 105½-106½ | 127-127½    | 127-127½  | 127-127½  |
| Sept. 27, 1889 | 105½-106½    | 105½-106½ | 105½-106½ | 126½-127½   | 126½-127½ | 126½-127½ |
| Oct. 4, 1889   | 105½-106½    | 105½-106½ | 105½-106  | 127-127½    | 127-127½  | 127-127½  |
| Oct. 11, 1889  | 105½-106½    | 105½-106½ | 105½-106  | 127-127½    | 127-127½  | 127-127½  |
| Oct. 18, 1889  | 105½-106     | 105½-106  | 105½-106  | 127-127½    | 127-127½  | 127-127½  |
| Oct. 25, 1889  | 105½-106     | 105½-106  | 105½-106  | 127-127½    | 127-127½  | 127-127   |
| Nov. 1, 1889   | 105½-106     | 105½-106  | 104½-104½ | 127-127½    | 127-127½  | 127-127½  |
| Nov. 8, 1889   | 104½-104½    | 104½-104½ | 104½-104½ | 127-127½    | 127-127½  | 127-127½  |

## INVESTMENT VALUE OF UNITED STATES BONDS.

The following table, prepared by the Government Actuary, shows the fluctuations in price and investment value of the 4 and 4½ per cent. bonds at quarterly periods from 1885 to 1889, inclusive:

| Date.         | 4½ per cent. bonds. |   | 4 per cent. bonds.  |   |
|---------------|---------------------|---|---------------------|---|
|               | Average price flat. | Rate of interest realized by investors. | Average price flat. | Rate of interest realized by investors. |
| 1885:         | <i>Per cent.</i>    | <i>Per cent.</i>                        | <i>Per cent.</i>    | <i>Per cent.</i>                        |
| January ..... | 112.7788            | 2.655                                   | 121.9086            | 2.726                                   |
| April .....   | 112.4350            | 2.488                                   | 121.8028            | 2.721                                   |
| July .....    | 112.7525            | 2.365                                   | 122.6462            | 2.668                                   |
| October ..... | 112.9421            | 2.250                                   | 123.4004            | 2.619                                   |
| 1886:         |                     |   |                     |   |
| January ..... | 112.7000            | 2.268                                   | 123.4325            | 2.607                                   |
| April .....   | 112.4759            | 2.150                                   | 126.2980            | 2.444                                   |
| July .....    | 111.8156            | 2.140                                   | 126.4975            | 2.420                                   |
| October ..... | 111.9855            | 2.003                                   | 128.0659            | 2.289                                   |
| 1887:         |                     |   |                     |   |
| January ..... | 110.2775            | 2.290                                   | 127.8325            | 2.320                                   |
| April .....   | 110.1947            | 2.019                                   | 129.2451            | 2.227                                   |
| July .....    | 109.1475            | 2.340                                   | 127.8425            | 2.284                                   |
| October ..... | 108.5553            | 2.339                                   | 125.7885            | 2.390                                   |
| 1888:         |                     |   |                     |   |
| January ..... | 108.2375            | 2.289                                   | 126.1275            | 2.341                                   |
| April .....   | 107.1025            | 2.478                                   | 124.6490            | 2.409                                   |
| July .....    | 107.5175            | 2.195                                   | 127.4825            | 2.236                                   |
| October ..... | 108.4213            | 1.693                                   | 128.1204            | 2.178                                   |
| 1889:         |                     |   |                     |   |
| January ..... | 108.9255            | 1.254                                   | 127.2837            | 2.208                                   |
| April .....   | 108.1848            | 1.240                                   | 129.1902            | 2.080                                   |
| July .....    | 107.0018            | 1.421                                   | 128.3894            | 2.109                                   |
| October ..... | 105.8241            | 1.645                                   | 127.1944            | 2.160                                   |

## BOND PURCHASES BY THE TREASURY.

During the past year the purchase of the 4 and 4½ per cents. by the Government has been continuous, the total purchases amounting to \$189,138,800 since Treasury circular of April 17, 1888, was issued.

The purchases made during the year ended October 31, 1889, were as follows:

| Month.                | 4 per cent. bonds. | 4½ per cent. bonds. | Total.       |
|-----------------------|--------------------|---------------------|--------------|
| November, 1888 .....  | \$780,000          | \$10,275,150        | \$11,055,150 |
| December, 1888 .....  | 152,200            | 5,874,550           | 6,026,750    |
| January, 1889 .....   |                    | 7,914,200           | 7,914,200    |
| February, 1889 .....  | 2,450              | 10,395,900          | 10,398,350   |
| March, 1889 .....     |                    | 7,694,400           | 7,694,400    |
| April, 1889 .....     | 4,802,950          | 6,605,600           | 11,408,550   |
| May, 1889 .....       | 121,600            | 6,138,650           | 6,260,250    |
| June, 1889 .....      | 126,650            | 2,761,550           | 2,891,200    |
| July, 1889 .....      | 15,500             | 4,594,050           | 4,609,550    |
| August, 1889 .....    | 12,940,850         | 3,349,350           | 16,290,200   |
| September, 1889 ..... | 7,756,000          | 2,873,800           | 10,629,800   |
| October, 1889 .....   | 8,102,700          | 2,212,450           | 10,315,150   |
| Total .....           | 34,800,900         | 70,692,650          | 105,493,550  |

## BOND WITHDRAWALS BY NATIONAL BANKS.

It is difficult to estimate the full effect of bond purchases by the Secretary of the Treasury upon the volume of circulation of the national banks, for while \$12,555,450 of bonds were withdrawn and directly transferred for purchase, less than \$2,000,000 being substituted, the total withdrawals amounted to more than \$24,000,000; but undoubtedly the \$12,000,000 not withdrawn for transfer were either placed on the market upon a fractional advance in price or were purchased by the Secretary directly from the banks after withdrawal.

The following table shows the class and amount of bonds withdrawn by the banks for transfer and purchase under Treasury circular of April 17, 1888, and the class and amount of bonds deposited in substitution from October 31, 1888, to November 1, 1889:

| Date.              | Withdrawn.               |            |             | United States bonds in substitution. |                          |          |           | Total withdrawn upon deposit of lawful money. |
|--------------------|--------------------------|------------|-------------|--------------------------------------|--------------------------|----------|-----------|---|
|                    | $4\frac{1}{2}$ per cent. | 4 percent. | Total.      | 4 percent.                           | $4\frac{1}{2}$ per cent. | P. R. R. | Total.    |   |
| November, 1888 ..  | \$2,724,300              | \$779,000  | \$3,503,300 | \$70,000                             | .....                    | .....    | \$70,000  | \$3,433,300                                   |
| December, 1888 ..  | 664,900                  | 156,250    | 821,150     | 50,000                               | .....                    | \$83,000 | 133,000   | 688,150                                       |
| January, 1889 ..   | 905,000                  | .....      | 905,000     | 520,000                              | .....                    | 150,000  | 670,000   | 235,000                                       |
| February, 1889 ..  | 1,254,000                | .....      | 1,254,000   | 591,000                              | \$10,000                 | .....    | 601,000   | 653,000                                       |
| March, 1889 ..     | 580,000                  | .....      | 580,000     | 195,000                              | .....                    | .....    | 195,000   | 385,000                                       |
| April, 1889 ..     | 734,500                  | 182,500    | 917,000     | 131,250                              | .....                    | .....    | 131,250   | 785,750                                       |
| May, 1889 ..       | 397,000                  | 91,250     | 488,250     | 56,500                               | .....                    | .....    | 56,500    | 431,750                                       |
| June, 1889 ..      | 367,500                  | 42,500     | 410,000     | .....                                | .....                    | .....    | .....     | 410,000                                       |
| July, 1889 ..      | 351,000                  | .....      | 351,000     | 18,500                               | .....                    | .....    | 18,500    | 332,500                                       |
| August, 1889 ..    | 25,000                   | .....      | 25,000      | .....                                | .....                    | .....    | .....     | 25,000  |
| September, 1889 .. | 122,500                  | 1,449,000  | 1,571,500   | .....                                | .....                    | .....    | .....     | 1,571,500                                     |
| October, 1889 ..   | 130,750                  | 1,598,500  | 1,729,250   | .....                                | .....                    | 50,000   | 50,000    | 1,679,250                                     |
| Total .....        | 8,256,450                | 4,299,000  | 12,555,450  | 1,632,250                            | 10,000                   | 283,000  | 1,925,250 | 10,630,200                                    |

## ISSUES AND REDEMPTIONS.

The following table gives the number and amount of national bank notes of each denomination which have been issued and redeemed since the organization of the system, and the amount outstanding October 31, 1889:

| Denominations.              | Number of notes— |             |              | Amount—       |               |              |
|-----------------------------|------------------|-------------|--------------|---------------|---------------|--------------|
|                             | Issued.          | Redeemed.   | Outstanding. | Issued.       | Redeemed.     | Outstanding. |
| Ones .....                  | 23,169,677       | 22,794,643  | 375,034      | \$23,169,677  | \$22,794,643  | \$375,034    |
| Twos .....                  | 7,747,519        | 7,653,429   | 94,090       | 15,495,038    | 15,306,858    | 188,180      |
| Fives .....                 | 106,531,924      | 95,205,555  | 11,326,369   | 532,639,620   | 476,027,775   | 56,611,845   |
| Tens .....                  | 45,156,199       | 38,622,111  | 6,534,088    | 451,361,990   | 386,221,110   | 65,140,880   |
| Twenties .....              | 14,090,211       | 11,634,316  | 2,455,895    | 281,804,320   | 232,686,320   | 49,117,990   |
| Fifties .....               | 1,919,945        | 1,695,014   | 224,931      | 95,997,250    | 84,750,700    | 11,246,550   |
| One hundreds .....          | 1,443,840        | 1,560,018   | 187,822      | 144,384,000   | 125,601,800   | 18,782,200   |
| Five hundreds .....         | 23,894           | 23,475      | 419          | 11,947,000    | 11,737,500    | 209,500      |
| One thousands .....         | 7,379            | 7,327       | 52           | 7,379,000     | 7,327,000     | 52,000       |
| Fractions outstanding ..... | .....            | .....       | .....        | .....         | .....         | 25,084       |
| Total .....                 | 200,070,588      | 178,891,888 | 21,178,700   | 1,564,197,795 | 1,362,453,706 | 201,769,173  |

Notes of gold banks are not included in this table.

The discrepancy in the amount of circulating notes outstanding October 31, which will become apparent when the several statements in this Report are compared, is explained as follows:

In the table on page 38, notes of national gold banks amounting to \$156,652 are not included, and the table on page 32 includes \$97,590 representing notes redeemed and destroyed to be reissued.

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

|  |                    |
|--|--------------------|
| National-bank currency in vaults October 31, 1888 .....  | \$44, 169, 170     |
| Amount received from Bureau of Engraving and Printing during the year ended October 31, 1889 ..... | 30, 428, 600       |
| Total .....  | 74, 597, 770       |
| Amount issued to banks during the year .....   | \$30, 611, 860     |
| Amount canceled during the year, not having been issued ...  | 1, 062, 880        |
|  | <hr/> 31, 674, 740 |
| Balance in vaults .....  | 42, 923, 030       |

The act of July 12, 1882, provided that at the expiration of three years from the date of the extension of the charter of an association lawful money should be deposited for the redemption of the full amount of circulating notes of the bank then outstanding which were issued prior to such date, and the act also provided for the issue of new circulating notes bearing such devices as to make them readily distinguishable from notes previously issued to the bank. The inconvenience of issuing, concurrently, notes differing both in color and design to extended banks and to those organized subsequent to the passage of the act suggested the propriety of issuing the new series to the newly organized associations. Formerly notes in denominations ranging from one dollar to a thousand dollars were issued, but the issue of ones and twos ceased when specie payments were resumed by the Treasury, and since July 12, 1882, no denomination has been issued representing more than one hundred dollars.

The following table shows the amount of new currency issued to replace notes redeemed and destroyed under the provisions of the act of June 20, 1874, the amount issued to replace notes redeemed by lawful money deposited under the act of July 12, 1882, and the amount issued to both old and new banks upon bonds deposited for the purpose of obtaining additional circulation. The table also shows the amount of circulation redeemed under the act of June 20, 1874, establishing the National Bank Redemption Agency of the Treasury at Washington.

requirements relating to redemptions, except those of keeping good a deposit of lawful money with the Treasurer equal to 5 per cent. of their circulation, and the payment of a pro-rata annual assessment for the cost of redemption.

During the past year the receipts of the National Bank Redemption Agency amounted to \$84,116,462.16, of which amount \$36,473,400, or 43 per cent., was received from New York city, and \$10,089,615 from banks in the city of Boston. The amount received from Chicago was \$5,637,021; from Philadelphia, 5,209,893; from Baltimore, \$2,386,483; from St. Louis, \$1,985,025; from New Orleans, \$1,572,000; from Cincinnati, \$1,480,291; from Providence, \$763,000, and from Pittsburgh, \$650,640.

A certain proportion of notes received for redemption are fit for circulation, and are returned to the issuing banks. These notes amounted, during the year ended October 31, 1889, to \$14,353,470.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ended October 31, 1889, and the amount received during the same period at the Redemption Agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874 :

| Received by the Comptroller of the Currency.          |   |                                   |  |   |               |   |
|---|---|-----------------------------------|--|---|---------------|---|
| Months.   | From national banks in connection with reduction of circulation and replacement with new notes. | From the Redemption Agency.       |  |   | Total.        | Received at United States Treasury Redemption Agency. |
|   |   | For re- placement with new notes. | For reduction of circulation under act of June 20, 1874. | Insolvent and liquidating national banks. |               |   |
| November, 1888 .....                                  | \$5,230   | \$1,748,000                       | \$2,089,289  | \$1,619,845                               | \$5,462,364   | \$5,805,923   |
| December, 1888 .....                                  | 38,420  | 2,087,420                         | 2,094,351  | 1,443,303                                 | 6,663,494     | 7,692,436   |
| January, 1889 .....                                   | 3,495   | 3,308,490                         | 3,562,922  | 1,926,604                                 | 8,801,601     | 12,256,553  |
| February, 1889 .....                                  | 30  | 2,851,320                         | 2,943,712  | 1,589,398                                 | 7,375,460     | 7,164,265   |
| March, 1889 .....                                     | 17,560  | 1,993,810                         | 1,967,004  | 1,219,696                                 | 5,198,010     | 5,735,355   |
| April, 1889 .....                                     | 75  | 1,752,825                         | 1,896,334  | 1,176,092                                 | 4,825,236     | 6,035,826   |
| May, 1889 .....                                       | 10,230  | 2,314,925                         | 2,593,396  | 1,485,209                                 | 6,403,760     | 9,039,602   |
| June, 1889 .....                                      | 10,930  | 2,497,370                         | 2,863,672  | 1,530,280                                 | 6,902,252     | 7,941,337   |
| July, 1889 .....                                      | 2,025   | 2,026,990                         | 2,330,803  | 1,232,612                                 | 5,592,430     | 6,510,302   |
| August, 1889 .....                                    | 75  | 1,355,450                         | 1,560,803  | 811,295                                   | 3,727,623     | 5,644,911   |
| September, 1889 .....                                 | 4,870   | 1,791,405                         | 1,746,587  | 1,008,209                                 | 4,351,071     | 4,710,379   |
| October, 1889 .....                                   | 50  | 1,616,215                         | 1,121,244  | 679,746                                   | 3,408,255     | 5,579,573   |
|   | 92,930  | 25,344,220                        | 26,770,117   | 15,704,289                                | 67,911,556    | 84,116,462  |
| Received from June 20, 1874 to October 31, 1888 ..... | 16,593,695  | 794,308,145                       | 224,506,194  | 99,294,790                                | 1,134,612,824 | 1,899,039,275   |
| Grand total .....                                     | 16,596,625  | 819,652,365                       | 251,276,311  | 114,999,079                               | 1,202,524,380 | 1,983,155,737   |

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



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

|                                |               |                                    |                  |
|--------------------------------|---------------|------------------------------------|------------------|
| Prior to November 1, 1865..... | \$175, 490    | During year ended October 31—      |                  |
| During year ended October 31—  |               | 1880.....                          | \$35, 539, 660   |
| 1866.....                      | 1, 050, 382   | 1881.....                          | 54, 941, 130     |
| 1867.....                      | 3, 401, 423   | 1882.....                          | 74, 917, 611     |
| 1868.....                      | 4, 602, 825   | 1883.....                          | 82, 913, 766     |
| 1869.....                      | 8, 603, 729   | 1884.....                          | 93, 178, 418     |
| 1870.....                      | 14, 305, 689  | 1885.....                          | 91, 048, 723     |
| 1871.....                      | 24, 344, 047  | 1886.....                          | 59, 989, 810     |
| 1872.....                      | 30, 211, 720  | 1887.....                          | 47, 726, 083     |
| 1873.....                      | 36, 433, 171  | 1888.....                          | 59, 568, 525     |
| 1874.....                      | 49, 939, 741  | 1889.....                          | 52, 207, 627     |
| 1875.....                      | 137, 697, 696 | Additional amount of insolvent and |                  |
| 1876.....                      | 98, 672, 716  | liquidating national banks.....    | 125, 555, 207    |
| 1877.....                      | 76, 918, 963  | Total .....                        | 1, 362, 427, 231 |
| 1878.....                      | 57, 381, 249  |                                    |                  |
| 1879.....                      | 41, 101, 830  |                                    |                  |

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

|  |              |
|--|--------------|
| There was in the vault of the redemption division of this office awaiting destruction at the close of business October 31, 1888..... | \$104, 770   |
| Received during the year ended October 31, 1889.....   | 67, 943, 901 |
| Total .....  | 68, 048, 671 |
| Withdrawn and destroyed during the year .....  | 67, 944, 251 |
| Balance in vault October 31, 1889.....   | 104, 420     |

#### REDEMPTION OF NOTES OF BANKS REDUCING CIRCULATION, OF THOSE IN VOLUNTARY LIQUIDATION, AND OF FAILED BANKS, UNDER THE ACT OF JUNE 20, 1874.

This act provides for a reduction of the outstanding circulation of an association upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000, and the act of July 12, 1882, requires a deposit of lawful money for the retirement of the old circulation of banks whose corporate existence has been extended.

Under these acts and on account of liquidating and insolvent banks \$436,968,216 of lawful money has been deposited with the Treasurer, including \$2,663,720 deposited for the redemption of notes of national gold banks and \$97,589,135 for the redemption of national-bank notes under the act of July 12, 1882.

During the year ended October 31, 1889, \$27,303,972 in lawful money was deposited, \$24,971,198 of which was by banks reducing circulation, \$1,702,526 by banks in voluntary liquidation, and \$630,248 by banks retiring old circulation issued prior to the extension of their corporate existence.

The total amount deposited prior to and under the acts of June 20, 1874, and July 12, 1882, is \$451,213,026, and of this sum \$67,554,341 was deposited by banks in liquidation. Deducting from the total deposit the amount of circulating notes redeemed and destroyed without re-issue, which was \$379,396,896, there remained in the hands of the Treasurer on October 31, 1889, \$71,816,130 in lawful money for the redemption and retirement of national-bank circulation, including \$156,652 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, national-bank notes amounting to \$10,431,135 were redeemed and destroyed without re-issue, \$368,965,761 having been redeemed, destroyed, and retired since that date. The latter amount includes \$2,507,068 of the notes of national gold banks and \$63,487,032 of the notes of national banks whose corporate existence has been extended.

There are no national gold banks now in existence, and the lawful money on deposit with the Treasurer of the United States, amounting to \$156,652, represents the remaining outstanding circulation of these banks.

#### DUTY, REDEMPTION CHARGES, AND ASSESSMENTS.

National banks are still subjected to semi-annual duty by the Government of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months, and are also required under the provisions of the act approved June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States, and the cost of the plates from which their notes are printed. In addition to this the banks are also required to pay the fees of the national-bank examiners appointed under the provisions of section 5240 of the Revised Statutes, the amount of such fees being prescribed by that section as amended by the act approved February 19, 1875.

The duty and assessments collected during the past year were as follows:

|   |                     |
|---|---------------------|
| Semi-annual duty on circulation .....                             | \$1,410,331.84      |
| Cost of redemption of notes by the United States Treasurer .....  | 131,190.67          |
| Assessment for cost of plates, new banks .....                    | 12,200.00           |
| Assessment for cost of plates, extended banks .....               | 575.00              |
| Assessment for examiners' fees, sec. 5240, Revised Statutes ..... | 130,725.79          |
| <b>Total .....</b>  | <b>1,655,023.30</b> |

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

| Years.             | Semi-annual<br>duty on circula-<br>tion. | Cost of<br>redemption<br>of notes<br>by United<br>States<br>Treasurer. | Assess-<br>ments for<br>cost of<br>plates, new<br>banks. | Assessment<br>for cost<br>of plates,<br>extended<br>banks. | Assess-<br>ment for<br>examiners'<br>fees (sec.<br>5240 R. S.). | Total.               |
|--------------------|--|--|--|--|---|----------------------|
| 1883 .....         | \$3,132,006.73                           | \$147,592.27   | \$25,980.00  | \$34,120.00  | \$94,606.16   | \$3,434,305.16       |
| 1884 .....         | 3,024,668.24                             | 160,896.65   | 18,845.00  | 1,950.00   | 99,642.05   | 3,306,001.94         |
| 1885 .....         | 2,794,584.01                             | 181,857.16   | 13,150.00  | 97,800.00  | 107,781.73  | 3,195,172.90         |
| 1886 .....         | 2,592,621.33                             | 168,243.35   | 14,810.00  | 24,825.00  | 107,272.83  | 2,907,172.51         |
| 1887 .....         | 2,044,922.75                             | 138,967.00   | 18,850.00  | 1,750.00   | 110,219.88  | 2,314,709.63         |
| 1888 .....         | 1,616,127.53                             | 141,141.48   | 14,100.00  | 3,900.00   | 121,777.86  | 1,897,046.87         |
| 1889 .....         | 1,410,331.84                             | 131,190.67   | 12,200.00  | 575.00   | 130,725.79  | 1,685,023.30         |
| <b>Total .....</b> | <b>16,614,662.43</b>                     | <b>1,069,888.58</b>  | <b>117,935.00</b>  | <b>164,920.00</b>  | <b>772,026.30</b>   | <b>18,739,432.31</b> |

The total tax collected from the national banks up to July 1, 1889, amounted to \$7,855,887.74 on capital, \$60,940,067.16 on deposits, and \$68,868,180.67 on circulation, making a total of \$137,664,135.57.

#### LOST OR UNREDEEMED BANK NOTES.

Section 6 of the act of July 12, 1882, provides that at the end of the three years from the date of the extension of the corporate existence of each bank, the association so extended shall deposit lawful money with the Treasurer of the United States sufficient to redeem the remainder of the circulation which was outstanding at the date of its extension. It also provides that any gain that may arise from the failure to present such circulating notes for redemption shall be for the benefit of the

United States, and that the new circulating notes to be issued in the place of the old shall bear such device as shall readily distinguish them from the circulating notes previously issued.

The Hon. John Jay Knox in his report as Comptroller for 1875 presented a table from data obtained from a series of reports of the superintendent of the bank department of the State of New York, exhibiting the amount of notes which had been issued to banks organized in that State, and the amount remaining at the expiration of the six years' notice required to be given by the banks before they were by law relieved from the obligation to redeem them. Returns were in this way obtained from 286 banks either incorporated or organized under the safety fund or the free banking system of the State of New York.

The maximum amount of circulation issued to them was \$50,754,514, and the amount of unredeemed circulation at the date of the report named was \$1,336,337, or 2.63 per cent. of the highest amount issued. The maximum amount of circulation issued to 30 State banks in the State of New York which are still in operation either as national or State associations was \$7,763,010, while the amount remaining unredeemed in October, 1875, was \$142,365, or only 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State banks in Wisconsin was \$7,565,400; and the amount unredeemed was \$134,747, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was \$39,245,380, while the amount remaining was but \$792,767, the proportion of the latter to the former being 2.02 per cent. The returns from 332 State banks in New York, New Jersey, Delaware, and Maryland show their maximum circulation to have been \$65,664,176, while the amount unredeemed was \$1,707,428, and the percentage was 2.60. The percentage of unredeemed notes of 25 State banks in Ohio, having a circulation of \$2,196,381, was 2.79. The greatest amount of circulation of 707 State banks, in twelve States, was \$114,671,346, and the amount outstanding \$2,696,282, the proportion unredeemed being 2.40 per cent.

He said :

It is probable that, under the national system of redemption, the proportion of national-bank notes which will ultimately be redeemed is much greater than that of the State-bank notes under previous systems.

The highest amount of circulation issued to fifteen national banks which failed previous to 1870 was \$1,554,400, and the amount outstanding on November 1, 1883, was \$9,298, and the percentage unredeemed .6 per cent. of the amount issued. These notes had had a circulation of from five to six years only, which accounts for the small amount remaining outstanding. The highest amount of circulation issued to eight national banks which failed previous to 1873 was \$1,642,293, and the percentage was 1.47 per cent., and these notes had had a circulation of from four to nine years.

Tables were also given by him in his report for 1883 showing the figures in detail, from which the preceding figures are derived, giving the date of the organization of each bank, the circulation outstanding, and the percentage unredeemed in the years 1875, '78, '83. Other tables in the report and appendix gave further details as to the redemption of circulation of banks that had become insolvent or were placed in liquidation at various dates, the circulation of which had been outstanding for different periods prior to their insolvency or liquidation, with the percentage of notes remaining unredeemed at the date of the report. Mr. Knox further said in this report that—

The issues of Treasury notes of the series of 1869-1874 have not been so largely reduced by redemptions. The national-bank notes for years have done the work, while a considerable portion of the legal-tender notes have been held in the vaults as

reserve. These legal-tender notes held by the banks have recently been replaced by coin to a considerable extent, but the banks yet held on October 2, 1883, \$80,642,997. When these are assorted a considerable amount of the first three issues will be returned for redemption.

The highest amount of the first issue of legal-tender notes outstanding at any one time was \$449,497,222, on February 3, 1864. These notes were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amount redeemed since November 1, 1882, are shown in the following table, from which it will be seen that the amount outstanding on November 1, 1883, was \$11,473,855, being a percentage of 2.55 on the highest amount outstanding. The amount of Treasury notes payable in gold issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November last (1883) was \$58,800, the proportion unredeemed being a little less than one-tenth of 1 per cent.

The points to be considered in determining the amount of gain which will ultimately accrue to the Government from the issue of legal-tender notes, national-bank notes, and silver certificates are—

1. The length of time such redemption has continued;
2. The length of time any given series of notes had been in circulation before its redemption began; and
3. All the circumstances and law which might cause some peculiar use of the notes which would either hasten or retard their presentation for redemption.

As has been seen from that portion of Mr. Knox's report quoted in reference to the first three series of legal-tender notes, the use of these notes by the national banks for reserve greatly retarded their redemption.

The paper-money issues of the Government since 1861 are, even when in process of redemption, still in use. Legal-tender and national-bank notes of the earliest issues still pass current with those of the latest. There is no special incentive to return any of them for redemption, and the higher the credit of the Government the less the incentive. It is only as they become mutilated and unfit for circulation that the public return them to the Treasury. The notes of national banks, insolvent or in liquidation, being assumed by the Government, remain in circulation, the same as legal-tender notes or the notes of banks in operation.

This condition of things points to the conclusion that even the comparatively small percentages of unredeemed notes will be further reduced with the lapse of time, and that the ultimate amount remaining unredeemed will probably be less than the percentage of State-bank-note circulation.

The result of my investigations is that the percentage of ultimate loss upon unredeemed national bank or Treasury notes is even less than the estimate of Comptroller Knox, namely 1 to 1½ per cent. of circulation for twenty years.

Tables of three groups of banks, prepared by my predecessor, are given, to which interesting data are added, for the purpose of comparison, a column showing the percentage of insolvent bank-notes remaining unredeemed November 1, 1889.

The following table shows the highest amount of circulation issued to 15 banks which failed prior to 1870, to 8 banks which failed prior to 1873, and to 17 banks which failed prior to 1876, with the amount of the circulating notes of each bank and group of banks outstanding November 1, 1889, and the percentages of the notes unredeemed to the total issued on November 1, 1875, 1878, 1883, and 1889. It also shows the total circulation issued to these banks, the total amount outstanding

November 1, 1889, and the percentages of notes unredeemed at the last-named dates :

| Name and location of bank.                                 | Date of organization. | Circulation. |                               | Percentage unredeemed. |        |       |       |
|--|-----------------------|--------------|-------------------------------|------------------------|--------|-------|-------|
|  |                       | Issued.      | Outstanding November 1, 1889. | 1875.                  | 1878.  | 1883. | 1889. |
| First National Bank, Attica, N. Y.                         | Jan. 14, 1864         | \$44, 000    | \$243                         | 1. 10                  | . 79   | . 63  | . 55  |
| Venango National Bank, Franklin, Pa.                       | May 20, 1865          | 85, 000      | 227                           | . 73                   | . 52   | . 37  | . 27  |
| Merchants' National Bank, Washington, D. C.                | Dec. 14, 1864         | 180, 000     | 656                           | 1. 28                  | . 81   | . 50  | . 36  |
| First National Bank, Medina, N. Y.                         | Feb. 3, 1864          | 40, 000      | 244                           | 1. 17                  | . 78   | . 65  | . 61  |
| Tennessee National Bank, Memphis, Tenn.                    | June 5, 1865          | 90, 000      | 312                           | . 99                   | . 68   | . 50  | . 35  |
| First National Bank, Selma, Ala.                           | Aug. 24, 1865         | 85, 000      | 439                           | 1. 19                  | . 81   | . 57  | . 52  |
| First National Bank, New Orleans, La.                      | Dec. 18, 1863         | 180, 000     | 1, 165                        | 1. 55                  | 1. 18  | . 83  | . 65  |
| National Unadilla Bank, Unadilla, N. Y.                    | July 17, 1865         | 100, 000     | 230                           | . 94                   | . 51   | . 33  | . 23  |
| Farmers and Citizens' National Bank, Brooklyn, N. Y.       | June 5, 1865          | 253, 900     | 1, 155                        | 1. 05                  | . 85   | . 64  | . 45  |
| Croton National Bank, New York, N. Y.                      | Sept. 9, 1865         | 180, 000     | 350                           | . 82                   | . 49   | . 29  | . 19  |
| First National Bank, Bethel, Conn.                         | May 15, 1865          | 26, 300      | 195                           | 1. 97                  | 1. 14  | . 80  | . 74  |
| First National Bank, Keokuk, Iowa                          | Sept. 9, 1863         | 90, 000      | 366                           | 1. 20                  | . 75   | . 55  | . 41  |
| National Bank of Vicksburg, Miss.                          | Feb. 14, 1865         | 25, 500      | 67                            | 1. 88                  | . 80   | . 46  | . 26  |
| First National Bank, Rockford, Ill.                        | May 20, 1864          | 45, 000      | 312                           | 2. 31                  | 1. 41  | . 84  | . 70  |
| First National Bank of Nevada, Austin, Nev.                | June 13, 1865         | 129, 700     | 1, 038                        | 3. 71                  | 1. 73  | 1. 11 | . 80  |
| Total and average percentage, 15 banks                     |                       | 1, 554, 400  | 6, 999                        | 1. 39                  | . 86   | . 60  | . 45  |
| Ocean National Bank, New York, N. Y.                       | June 6, 1865          | 800, 000     | 7, 783                        | 6. 10                  | 2. 55  | 1. 53 | . 97  |
| Union Square National Bank, New York, N. Y.                | Mar. 13, 1869         | 50, 000      | 271                           | 4. 33                  | 1. 97  | . 91  | . 54  |
| Eighth National Bank, New York, N. Y.                      | Apr. 16, 1864         | 243, 393     | 2, 628                        | 5. 43                  | 2. 41  | 1. 47 | 1. 08 |
| Fourth National Bank, Philadelphia, Pa.                    | Feb. 20, 1864         | 179, 000     | 1, 400                        | 5. 88                  | 2. 74  | 1. 41 | . 80  |
| Waverly National Bank, Waverly, N. Y.                      | May 29, 1865          | 71, 000      | 953                           | 6. 93                  | 3. 20  | 2. 04 | 1. 34 |
| First National Bank, Fort Smith, Ark.                      | Feb. 6, 1866          | 45, 000      | 485                           | 6. 20                  | 2. 61  | 1. 41 | 1. 08 |
| Scandinavian National Bank, Chicago, Ill.                  | May 7, 1872           | 135, 000     | 413                           | 11. 52                 | 2. 87  | . 83  | . 31  |
| Wallkill National Bank, Middletown, N. Y.                  | July 21, 1865         | 118, 900     | 1, 340                        | 10. 05                 | 3. 48  | 1. 88 | 1. 13 |
| Total and average percentage, 8 banks                      |                       | 1, 642, 293  | 15, 273                       | 6. 70                  | 2. 66  | 1. 47 | . 93  |
| Crescent City National Bank, New Orleans, La.              | Feb. 15, 1872         | 450, 000     | 2, 680                        | 15. 39                 | 5. 30  | 1. 45 | . 60  |
| Atlantic National Bank, New York, N. Y.                    | July 1, 1865          | 100, 000     | 1, 336                        | 11. 02                 | 3. 56  | 1. 84 | 1. 34 |
| First National Bank, Washington, D. C.                     | July 16, 1863         | 450, 000     | 8, 441                        | 32. 80                 | 7. 85  | 3. 28 | 1. 88 |
| National Bank of the Commonwealth, New York, N. Y.         | July 1, 1865          | 234, 000     | 3, 518                        | 38. 05                 | 7. 73  | 2. 59 | 1. 50 |
| Merchants' National Bank, Petersburg, Va.                  | Sept. 1, 1865         | 360, 000     | 4, 630                        | 49. 15                 | 11. 88 | 3. 35 | 1. 30 |
| First National Bank, Petersburg, Va.                       | July 1, 1865          | 179, 200     | 2, 820                        | 53. 05                 | 11. 65 | 3. 81 | 1. 57 |
| First National Bank, Mansfield, Ohio                       | May 24, 1864          | 90, 000      | 1, 288                        | 43. 12                 | 9. 23  | 3. 05 | 1. 43 |
| New Orleans National Banking Association, New Orleans, La. | May 27, 1871          | 360, 000     | 5, 500                        | 30. 97                 | 7. 79  | 2. 22 | 1. 53 |
| First National Bank, Carlisle, Pa.                         | July 7, 1863          | 45, 000      | 635                           | 43. 40                 | 8. 43  | 3. 01 | 1. 41 |
| First National Bank, Anderson, Ind.                        | July 21, 1863         | 45, 000      | 890                           | 40. 03                 | 8. 75  | 3. 19 | 1. 98 |
| First National Bank, Topeka, Kans.                         | Aug. 23, 1866         | 90, 000      | 1, 296                        | 54. 17                 | 9. 99  | 3. 24 | 1. 44 |

| Name and location of bank.                              | Date of organization. | Circulation. |                               | Percentage unredeemed. |       |       |       |
|---|-----------------------|--------------|-------------------------------|------------------------|-------|-------|-------|
|   |                       | Issued.      | Outstanding November 1, 1889. | 1875.                  | 1878. | 1883. | 1889. |
| First National Bank, Norfolk, Va.....                   | Feb. 23, 1864         | \$95,000     | \$1,640                       | 48.21                  | 11.28 | 3.69  | 1.73  |
| Gibson County National Bank, Princeton, Ind.....        | Nov. 30, 1872         | 43,890       | 370                           | 13.77                  | 17.64 | 2.98  | .85   |
| First National Bank of Utah, Salt Lake City, Utah.....  | Nov. 16, 1869         | 118,191      | 1,169                         | 49.50                  | 9.54  | 2.28  | .99   |
| Cook County National Bank, Chicago, Ill.....            | July 8, 1871          | 285,100      | 2,547                         | 58.88                  | 12.44 | 2.81  | .90   |
| First National Bank, Tiffin, Ohio.....                  | Mar. 16, 1865         | 45,000       | 1,184                         | 65.07                  | 12.85 | 4.28  | 2.63  |
| Charlottesville National Bank, Charlottesville, Va..... | July 19, 1865         | 146,585      | 2,680                         | 95.00                  | 23.37 | 5.91  | 1.83  |
| Total and average percentage, 17 banks.....             |                       | 3,136,876    | 42,624                        | 41.81                  | 9.76  | 2.91  | 1.36  |
| Total and average percentage, 40 banks.....             |                       | 6,333,569    | 64,896                        | 23.06                  | 5.79  | 1.98  | 1.02  |

It is quite possible that the low-loss rate exhibited by the first group may be exceptional, but no facts are disclosed which render such a result probable. On the contrary, the gradual reduction of the percentage seems to be uninterrupted, and may continue indefinitely. It is possible, if not probable, that the ultimate loss to note-holders, by reason of loss or destruction, will not exceed one-half of 1 per cent. of the total issue of the associations comprising the national system.

The highest amount of the first issue of legal-tender notes outstanding at any one time was \$449,479,222, on February 3, 1864. These notes were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amount redeemed since November 1, 1878, are shown in the following table, from which it will be seen that the amount outstanding on November 1, 1889, was \$8,124,926, being a percentage of 1.81 on the highest amount outstanding.

| November 1— | Outstanding. | Redeemed during the year. | Percentage unredeemed. |
|-------------|--------------|---------------------------|------------------------|
| 1878.....   | \$18,312,584 |                           | 4.07                   |
| 1879.....   | 16,271,277   | \$2,041,307               | 3.62                   |
| 1880.....   | 14,947,895   | 1,323,382                 | 3.33                   |
| 1881.....   | 13,833,300   | 1,114,595                 | 3.08                   |
| 1882.....   | 12,518,833   | 1,314,467                 | 2.79                   |
| 1883.....   | 11,473,853   | 1,044,980                 | 2.55                   |
| 1884.....   | 10,611,210   | 862,643                   | 2.36                   |
| 1885.....   | 9,926,815    | 684,395                   | 2.21                   |
| 1886.....   | 9,133,133    | 793,682                   | 2.03                   |
| 1887.....   | 8,736,412    | 396,721                   | 1.94                   |
| 1888.....   | 8,390,203    | 346,119                   | 1.87                   |
| 1889.....   | 8,124,926    | 265,367                   | 1.81                   |

The amount of demand Treasury notes, payable in gold, issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on November 1, 1889, was \$56,442.50, the proportion unredeemed being less than one-tenth of 1 per cent.

## PLATES AND DIES.

Section 331 of the Revised Statutes of the United States, provides that—

There shall be assigned from time to time, to the Comptroller of the Currency, by the Secretary of the Treasury suitable rooms in the Treasury building for conducting the business of the Currency Bureau, containing safe and secure fire-proof vaults, in which the Comptroller shall deposit and safely keep all the plates not necessarily in the possession of engravers and printers, and other valuable things belonging to his department, etc.

Section 5173 of the Revised Statutes reads as follows:

The plates and special dies to be procured by the Comptroller of the Currency for the printing of such circulating notes shall remain under his control and direction. \* \* \*

Section 5174 of the Revised Statutes further provides that—

The Comptroller of the Currency shall cause to be examined, each year, the plates, dies, but pieces (bad pieces), and other material from which the national-bank circulation is printed, in whole or in part, and file in his office annually a correct list of the same. Such material as shall have been used in the printing of the notes of associations which are in liquidation or have closed business shall be destroyed under such regulations as shall be prescribed by the Comptroller of the Currency and approved by the Secretary of the Treasury. The expenses of any such examination shall be paid out of any appropriation made by Congress for the special examination of national banks and bank-note plates.

The provisions of law above quoted set forth the duties of the Comptroller of the Currency so far as they relate to the custody and control of plates and dies used in printing notes for national banks, and were applicable to the conditions which existed prior to the erection and occupancy of the building where the engraving of the plates and the printing of the notes are now carried on. These plates are now necessarily deposited in vaults situated in the building occupied by the Bureau of Engraving and Printing, and it is unreasonable that the Comptroller of the Currency should still be in any sense held accountable for their safe keeping, while in fact it is a physical impossibility for him to have any oversight over them.

It is entirely proper that the Comptroller should still have access to them, and such control as will enable him to require the preparation of new plates, and to examine and inventory them, and destroy such as are no longer needed. No change in the law in this respect is necessary. It is, however, recommended that the Chief of the Bureau of Engraving and Printing, who is now, and has been for many years, the actual custodian of these plates and dies, be made also the legal custodian. The new plates are engraved and prepared in his bureau upon the requisition of the Comptroller of the Currency, and never pass out of the former's custody until they become useless by reason of wear or the closing of the association for which they were prepared, and then they are destroyed under rules provided for by law. The employé in charge of the vault where this property is stored is under the direction and control of the Chief of the Bureau of Engraving and Printing, and is borne upon his rolls. The Comptroller holds that the plates are "necessarily in the possession of engravers and printers."

It seems entirely proper, therefore, that existing conditions be recognized by legal enactment, and the responsibility be placed where the power resides.

## LOANS.

The following table gives a classification of the loans of the national banks in each of the central reserve cities of New York, Chicago, and St. Louis, in other reserve cities classified in groups of four each, and

in the rest of the country at nearly the same dates in each of the last four years:

OCTOBER 7, 1886.

|                                  | No. of<br>banks. | On United<br>States<br>bonds on<br>demand. | On other<br>stocks,<br>bonds, etc.,<br>on demand. | On single<br>name paper<br>without<br>other<br>security. | All other<br>loans. | Total.        |
|----------------------------------|------------------|--|---|--|---------------------|---------------|
| New York.....                    | 45               | \$2,002,551                                | \$91,636,791                                      | \$24,646,007   | \$135,447,027       | \$253,732,376 |
| Chicago.....                     | 15               | 85,900                                     | 10,663,006  | 12,593,921   | 32,058,515          | 55,401,342    |
| St. Louis.....                   | 5                | .....                                      | 1,028,430   | 12,355,373   | 8,291,968           | 9,675,771     |
| Group No. 1, 4 cities*.....      | 123              | 258,210                                    | 36,617,888  | 33,499,692   | 168,072,545         | 238,448,305   |
| Group No. 2, 4 cities*.....      | 40               | 69,005                                     | 7,440,098   | 6,239,954  | 35,235,704          | 48,984,761    |
| Group No. 3, 4 cities*.....      | 32               | 325,339                                    | 7,715,715   | 7,598,224  | 38,967,756          | 54,967,034    |
| Group No. 4, San Francisco*..... | 2                | 10,000                                     | 304,737   | 2,157,857  | 886,241             | 3,358,835     |
| Country†.....                    | 2,590            | 563,717                                    | 41,008,812  | 110,677,534  | 626,849,753         | 779,099,816   |
| Total.....                       | 2,852            | 3,314,721                                  | 196,415,477                                       | 198,128,533  | 1,045,809,509       | 1,443,668,240 |

OCTOBER 5, 1887.

|                             |       |             |              |              |               |               |
|-----------------------------|-------|-------------|--------------|--------------|---------------|---------------|
| New York.....               | 47    | \$1,445,900 | \$95,075,844 | \$17,585,496 | \$143,906,941 | \$258,014,181 |
| Chicago.....                | 18    | 500         | 10,821,735   | 15,498,986   | 34,754,972    | 61,076,193    |
| St. Louis.....              | 5     | .....       | 1,182,214    | 279,603      | 8,920,936     | 10,382,753    |
| Group No. 1, 4 cities*..... | 126   | 56,805      | 37,717,725   | 32,464,759   | 177,884,888   | 248,124,177   |
| Group No. 2, 4 cities*..... | 41    | 60,430      | 7,710,369    | 6,111,182    | 35,568,827    | 49,450,807    |
| Group No. 3, 4 cities*..... | 35    | 48,400      | 8,087,222    | 7,887,689    | 43,232,749    | 59,256,060    |
| Group No. 4, 4 cities*..... | 21    | 7,500       | 1,117,443    | 8,213,092    | 20,827,885    | 30,165,920    |
| Country.....                | 2,756 | 1,413,918   | 44,335,893   | 124,035,463  | 693,790,281   | 863,575,555   |
| Total.....                  | 3,049 | 3,033,453   | 206,048,445  | 212,076,270  | 1,158,887,479 | 1,580,045,647 |

OCTOBER 4, 1888.

|                             |       |             |               |              |               |               |
|-----------------------------|-------|-------------|---------------|--------------|---------------|---------------|
| New York.....               | 46    | \$2,132,159 | \$108,466,001 | \$28,626,295 | \$153,271,026 | \$292,495,481 |
| Chicago.....                | 19    | 359,296     | 9,631,825     | 14,155,001   | 41,129,615    | 65,275,737    |
| St. Louis.....              | 4     | .....       | 921,854       | 306,450      | 6,988,242     | 8,216,546     |
| Group No. 1, 4 cities*..... | 128   | 148,770     | 44,271,164    | 41,430,120   | 182,567,237   | 268,417,291   |
| Group No. 2, 4 cities*..... | 41    | 10,765      | 7,806,794     | 7,182,779    | 37,435,637    | 52,435,975    |
| Group No. 3, 4 cities*..... | 33    | 75,000      | 6,570,938     | 7,260,665    | 42,188,407    | 56,095,010    |
| Group No. 4, 4 cities*..... | 22    | 1,200       | 1,205,596     | 8,501,966    | 21,303,327    | 31,012,089    |
| Country.....                | 2,847 | 577,484     | 42,586,172    | 135,967,639  | 721,806,861   | 900,938,156   |
| Total.....                  | 3,140 | 3,304,674   | 221,460,344   | 243,430,915  | 1,206,690,352 | 1,674,886,285 |

SEPTEMBER 30, 1889.

|                             | No. of<br>banks | On paper<br>with single<br>name, unse-<br>cured. | On paper<br>with in-<br>dorsers, oth-<br>erwise un-<br>secured. | On demand<br>with U. S.<br>bonds, other<br>bonds, or<br>collaterals<br>as security. | On time,<br>with U. S.<br>bonds, oth-<br>er bonds,<br>stocks, or<br>collaterals<br>as security. | Total.        |
|-----------------------------|-----------------|--|---|---|---|---------------|
| New York.....               | 45              | \$31,866,578                                     | \$119,366,417   | \$109,579,495   | \$43,085,676  | \$303,898,166 |
| Chicago.....                | 20              | 15,947,708                                       | 31,275,073  | 12,702,779  | 12,455,515  | 72,381,075    |
| St. Louis.....              | 5               | 866,900  | 7,863,935   | 1,846,621   | 2,897,770   | 13,475,246    |
| Group No. 1, 4 cities*..... | 129             | 43,237,334                                       | 145,457,842   | 54,280,694  | 43,847,643  | 286,823,504   |
| Group No. 2, 4 cities*..... | 43              | 8,308,283  | 29,328,014  | 9,770,705   | 12,056,470  | 59,463,472    |
| Group No. 3, 4 cities*..... | 33              | 8,618,618  | 39,473,615  | 8,337,056   | 6,419,197   | 62,848,516    |
| Group No. 4, 4 cities*..... | 23              | 9,051,215  | 16,140,667  | 3,432,808   | 7,661,230   | 36,285,921    |
| Country.....                | 2,992           | 154,475,783                                      | 636,484,540   | 54,314,240  | 125,279,276   | 970,553,839   |
| Total.....                  | 3,290           | 272,372,410                                      | 1,025,390,153   | 254,264,398   | 253,702,777   | 1,805,729,739 |

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

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



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

| Loans and discounts.                 | Oct. 1, 1885.   | Oct. 7, 1886.   | Oct. 5, 1887.   | Oct. 4, 1888.   | Sept. 30, 1889. |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                      | 44 banks.       | 45 banks.       | 47 banks.       | 46 banks.       | 45 banks.       |
| On indorsed paper.....               | \$114, 013, 775 | \$121, 381, 380 | \$115, 316, 625 | \$117, 707, 044 | \$119, 369, 404 |
| On single-name paper.....            | 25, 331, 820    | 24, 646, 008    | 17, 585, 496    | 28, 626, 295    | 31, 866, 578    |
| On U. S. bonds on demand.....        | 3, 286, 124     | 2, 002, 550     | 1, 445, 900     | 2, 132, 159     | 1, 124, 109     |
| On other stocks, et., on demand..... | 80, 687, 265    | 91, 636, 791    | 95, 075, 844    | 108, 466, 301   | 108, 258, 112   |
| On real-estate security.....         | 215, 385        | 211, 432        | 146, 885        | 113, 494        | 201, 878        |
| All other loans.....                 | 13, 289, 229    | 13, 854, 215    | 28, 443, 431    | 35, 450, 488    | 43, 078, 085    |
| Total.....                           | 236, 823, 598   | 253, 732, 376   | 258, 014, 181   | 292, 495, 481   | 303, 898, 166   |

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

## NEW YORK CITY.

| Date.                   | No. of banks. | Net deposits.    | Reserve required (25 per cent).* | Reserve held.    |                    | Classification of reserve. |                     |                  |                  |
|-------------------------|---------------|------------------|----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
|                         |               |                  |                                  | Amount.          | Ratio to deposits. | Specie.                    | Other lawful money. | Due from agents. | Redemption fund. |
|                         |               | <i>Millions.</i> | <i>Millions.</i>                 | <i>Millions.</i> | <i>Per cent.</i>   | <i>Millions.</i>           | <i>Millions.</i>    | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874            | 48            | 204.6            | 51.2                             | 68.3             | 33.4               | 14.4                       | 52.4                | .....            | 1.5              |
| Oct. 1, 1875            | 48            | 202.3            | 50.7                             | 60.5             | 29.9               | 5.0                        | 54.4                | .....            | 1.1              |
| Oct. 2, 1876            | 47            | 197.9            | 49.5                             | 60.7             | 30.7               | 14.6                       | 45.3                | .....            | 0.8              |
| Oct. 1, 1877            | 47            | 174.9            | 43.7                             | 48.1             | 27.5               | 13.0                       | 34.3                | .....            | 0.8              |
| Oct. 1, 1878            | 47            | 189.8            | 47.4                             | 50.9             | 26.8               | 13.3                       | 36.5                | .....            | 1.1              |
| Oct. 2, 1879            | 47            | 210.2            | 52.6                             | 53.1             | 25.3               | 19.4                       | 32.6                | .....            | 1.1              |
| Oct. 1, 1880            | 47            | 268.1            | 67.0                             | 70.6             | 26.4               | 58.7                       | 11.0                | .....            | 0.9              |
| Oct. 1, 1881            | 48            | 268.8            | 67.2                             | 62.5             | 23.3               | 50.6                       | 10.9                | .....            | 1.0              |
| Oct. 3, 1882            | 50            | 254.0            | 63.5                             | 64.4             | 25.4               | 44.5                       | 18.9                | .....            | 1.0              |
| Oct. 2, 1883            | 48            | 266.9            | 66.7                             | 70.8             | 26.5               | 50.3                       | 19.7                | .....            | 0.9              |
| Sept. 30, 1884          | 44            | 255.0            | 63.7                             | 90.8             | 35.6               | 63.1                       | 27.0                | .....            | 0.7              |
| Oct. 1, 1885            | 44            | 312.9            | 78.2                             | 115.7            | 37.0               | 91.5                       | 23.7                | .....            | 0.5              |
| Oct. 7, 1886            | 45            | 282.8            | 70.7                             | 77.0             | 27.2               | 64.1                       | 12.5                | .....            | 0.4              |
| Oct. 5, 1887            | 47            | 284.3            | 71.1                             | 80.1             | 28.2               | 63.6                       | 16.1                | .....            | 0.4              |
| Oct. 4, 1888            | 46            | 342.2            | 85.5                             | 96.4             | 28.2               | 73.9                       | 22.1                | .....            | 0.3              |
| Sept. 30, 1889          | 45            | 338.2            | 84.5                             | 84.9             | 25.1               | 59.1                       | 25.6                | .....            | 0.2              |
| Average for 16 years .. | 47            | 253.4            | 63.3                             | 72.2             | 28.5               | 43.7                       | 27.7                | .....            | 0.8              |

## CHICAGO.

|                |    |      |      |      |      |      |     |       |      |
|----------------|----|------|------|------|------|------|-----|-------|------|
| Oct. 5, 1887   | 18 | 64.6 | 16.2 | 19.7 | 30.5 | 12.9 | 6.7 | ..... | 0.05 |
| Oct. 4, 1888   | 19 | 60.3 | 17.3 | 21.0 | 30.2 | 13.1 | 7.8 | ..... | 0.05 |
| Sept. 30, 1889 | 20 | 78.7 | 19.7 | 25.0 | 31.7 | 15.3 | 9.6 | ..... | 0.05 |

## ST. LOUIS.

|                |   |      |     |     |      |     |     |       |      |
|----------------|---|------|-----|-----|------|-----|-----|-------|------|
| Oct. 5, 1887   | 5 | 10.3 | 2.6 | 2.7 | 26.4 | 1.3 | 1.3 | ..... | 0.03 |
| Oct. 4, 1888   | 4 | 7.9  | 2.0 | 2.1 | 27.0 | 1.0 | 1.1 | ..... | 0.02 |
| Sept. 30, 1889 | 5 | 12.0 | 3.0 | 3.2 | 26.7 | 1.6 | 1.6 | ..... | 0.01 |

\*All in cash.

## RESERVE CITIES.\*†

| Date.          | No. of banks. | Net deposits.    | Reserve required (25 per cent.). | Reserve held.    |                    | Classification of reserve. |                     |                  |                  |
|----------------|---------------|------------------|----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
|                |               |                  |                                  | Amount.          | Ratio to deposits. | Specie                     | Other lawful money. | Due from agents. | Redemption fund. |
|                |               | <i>Millions.</i> | <i>Millions.</i>                 | <i>Millions.</i> | <i>Per cent.</i>   | <i>Millions.</i>           | <i>Millions.</i>    | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874   | 182           | 221.4            | 55.3                             | 76.0             | 34.3               | 4.5                        | 36.7                | 31.1             | 3.7              |
| Oct. 1, 1875   | 188           | 223.9            | 56.0                             | 74.5             | 33.3               | 1.5                        | 37.1                | 32.3             | 3.6              |
| Oct. 2, 1876   | 189           | 217.0            | 54.2                             | 76.1             | 35.1               | 4.0                        | 37.1                | 32.0             | 3.0              |
| Oct. 1, 1877   | 188           | 204.1            | 51.0                             | 67.3             | 33.0               | 5.6                        | 34.3                | 24.4             | 3.0              |
| Oct. 1, 1878   | 184           | 199.9            | 50.0                             | 71.1             | 35.6               | 9.4                        | 29.4                | 29.1             | 3.2              |
| Oct. 2, 1879   | 181           | 288.8            | 57.2                             | 83.5             | 36.5               | 11.3                       | 33.0                | 35.7             | 3.5              |
| Oct. 1, 1880   | 184           | 289.4            | 72.4                             | 105.2            | 36.2               | 28.3                       | 25.0                | 45.2             | 3.7              |
| Oct. 1, 1881   | 189           | 335.4            | 83.9                             | 100.8            | 30.0               | 34.6                       | 21.9                | 40.6             | 3.7              |
| Oct. 3, 1882   | 193           | 318.8            | 79.7                             | 89.1             | 28.0               | 28.3                       | 24.1                | 33.2             | 3.5              |
| Oct. 2, 1883   | 200           | 323.9            | 81.0                             | 100.6            | 31.1               | 26.3                       | 30.1                | 40.8             | 3.4              |
| Sept. 30, 1884 | 203           | 307.9            | 77.0                             | 99.0             | 32.2               | 30.3                       | 33.3                | 32.3             | 3.1              |
| Oct. 1, 1885   | 203           | 364.5            | 91.1                             | 122.2            | 33.5               | 42.0                       | 34.9                | 42.4             | 2.9              |
| Oct. 7, 1886   | 217           | 381.5            | 95.4                             | 114.0            | 29.9               | 44.5                       | 26.0                | 41.3             | 2.2              |
| Oct. 5, 1887   | 223           | 338.5            | 84.6                             | 100.7            | 29.7               | 36.3                       | 23.2                | 40.0             | 1.2              |
| Oct. 4, 1888   | 224           | 384.9            | 96.2                             | 116.9            | 30.4               | 40.0                       | 24.5                | 51.5             | 0.9              |
| Sept. 30, 1889 | 228           | 419.0            | 104.8                            | 121.9            | 29.1               | 37.8                       | 26.7                | 56.7             | 0.6              |

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

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

## STATES AND TERRITORIES.\*

| Date.          | No. of banks. | Net deposits.    | Reserve required (15 per cent.).* | Reserve held.    |                    | Classification of reserve. |                     |                  |                  |
|----------------|---------------|------------------|-----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
|                |               |                  |                                   | Amount.          | Ratio to deposits. | Specie.                    | Other lawful money. | Due from agents. | Redemption fund. |
|                |               | <i>Millions.</i> | <i>Millions.</i>                  | <i>Millions.</i> | <i>Per cent.</i>   | <i>Millions.</i>           | <i>Millions.</i>    | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874   | 1,774         | 293.4            | 44.0                              | 100.6            | 34.3               | 2.4                        | 33.7                | 52.7             | 11.9             |
| Oct. 1, 1875   | 1,851         | 307.9            | 46.3                              | 100.1            | 32.5               | 1.6                        | 33.7                | 53.3             | 11.6             |
| Oct. 2, 1876   | 1,853         | 291.7            | 43.8                              | 99.9             | 34.3               | 2.7                        | 31.0                | 55.4             | 10.8             |
| Oct. 1, 1877   | 1,845         | 290.1            | 43.6                              | 85.4             | 32.9               | 4.2                        | 31.6                | 45.9             | 10.7             |
| Oct. 1, 1878   | 1,822         | 289.1            | 43.4                              | 106.1            | 36.7               | 8.0                        | 31.1                | 56.0             | 11.0             |
| Oct. 2, 1879   | 1,820         | 329.9            | 49.5                              | 124.3            | 37.7               | 11.5                       | 30.3                | 71.3             | 11.2             |
| Oct. 1, 1880   | 1,859         | 410.5            | 61.6                              | 147.2            | 35.8               | 21.2                       | 28.3                | 86.4             | 11.3             |
| Oct. 1, 1881   | 1,895         | 507.2            | 76.1                              | 158.3            | 31.2               | 27.5                       | 27.1                | 92.4             | 11.4             |
| Oct. 3, 1882   | 2,026         | 545.8            | 81.9                              | 150.4            | 27.5               | 30.0                       | 30.0                | 80.1             | 11.3             |
| Oct. 2, 1883   | 2,253         | 577.9            | 86.7                              | 157.5            | 27.2               | 31.2                       | 30.8                | 84.1             | 11.3             |
| Sept. 30, 1884 | 2,417         | 535.8            | 80.4                              | 156.3            | 29.2               | 35.2                       | 30.9                | 79.7             | 10.5             |
| Oct. 1, 1885   | 2,467         | 570.8            | 85.6                              | 177.5            | 31.1               | 41.5                       | 29.9                | 95.9             | 10.2             |
| Oct. 7, 1886   | 2,590         | 637.6            | 95.6                              | 186.2            | 29.2               | 47.8                       | 30.1                | 99.5             | 8.7              |
| Oct. 5, 1887   | 2,756         | 690.6            | 103.6                             | 190.9            | 27.6               | 50.8                       | 32.6                | 100.9            | 6.6              |
| Oct. 4, 1888   | 2,847         | 739.2            | 110.9                             | 209.8            | 28.4               | 50.2                       | 34.5                | 119.0            | 6.2              |
| Sept. 30, 1889 | 2,992         | 807.6            | 121.1                             | 224.6            | 27.8               | 50.5                       | 36.2                | 132.4            | 5.5              |

## SUMMARY.

|                |       |         |       |       |      |       |       |       |      |
|----------------|-------|---------|-------|-------|------|-------|-------|-------|------|
| Oct. 2, 1874   | 2,004 | 719.5   | 150.1 | 244.9 | 34.0 | 21.3  | 122.8 | 83.8  | 17.1 |
| Oct. 1, 1875   | 2,087 | 734.1   | 152.2 | 235.1 | 32.0 | 8.1   | 125.2 | 85.6  | 16.3 |
| Oct. 2, 1876   | 2,089 | 706.6   | 147.5 | 236.7 | 33.5 | 21.3  | 113.4 | 87.4  | 14.6 |
| Oct. 1, 1877   | 2,080 | 669.1   | 138.3 | 210.8 | 31.5 | 22.8  | 100.2 | 73.3  | 14.5 |
| Oct. 1, 1878   | 2,053 | 678.8   | 140.8 | 228.1 | 33.6 | 30.7  | 97.0  | 85.1  | 15.3 |
| Oct. 2, 1879   | 2,048 | 768.9   | 159.3 | 260.9 | 33.9 | 42.2  | 95.9  | 107.0 | 15.8 |
| Oct. 1, 1880   | 2,090 | 968.0   | 201.0 | 323.0 | 33.4 | 108.2 | 64.3  | 134.6 | 15.9 |
| Oct. 1, 1881   | 2,132 | 1,111.6 | 227.2 | 321.6 | 28.9 | 112.7 | 59.9  | 133.0 | 16.1 |
| Oct. 3, 1882   | 2,269 | 1,118.6 | 225.1 | 303.9 | 27.2 | 102.8 | 72.0  | 113.3 | 15.8 |
| Oct. 2, 1883   | 2,501 | 1,168.7 | 234.4 | 328.9 | 28.1 | 107.8 | 80.6  | 124.9 | 15.6 |
| Sept. 30, 1884 | 2,664 | 1,098.7 | 221.1 | 346.1 | 31.6 | 128.6 | 91.2  | 112.0 | 14.3 |
| Oct. 1, 1885   | 2,714 | 1,248.2 | 254.9 | 415.4 | 33.3 | 175.0 | 88.5  | 138.3 | 13.6 |
| Oct. 7, 1886   | 2,852 | 1,301.8 | 261.7 | 377.2 | 29.0 | 156.4 | 68.7  | 140.8 | 11.4 |
| Oct. 5, 1887   | 3,049 | 1,388.4 | 278.0 | 394.2 | 28.4 | 165.1 | 79.9  | 140.9 | 8.3  |
| Oct. 4, 1888   | 3,140 | 1,543.6 | 311.9 | 446.2 | 28.9 | 178.1 | 90.1  | 170.5 | 7.6  |
| Sept. 30, 1889 | 3,290 | 1,655.5 | 333.1 | 459.6 | 27.8 | 164.3 | 99.7  | 189.1 | 6.4  |

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

In the preceding tables the specie held represents the aggregate of gold and silver coin and Treasurer's certificates and clearing-house gold certificates. A table will be found in the Appendix, page 156, showing the amount of each kind of coin and certificate held by the banks in each State and reserve city in October, 1888, and September, 1889.

#### MAKING OF LOANS WHEN RESERVE IS INSUFFICIENT.

Section 5191, Revised Statutes of the United States, provides that—

Whenever the lawful money of any association in any of the cities named shall be below the amount of 25 per centum of its \* \* \* deposits, and whenever the lawful money of any other association shall be below 15 per centum of its \* \* \* deposits, such association shall not increase its liabilities by making any new loans or discounts otherwise than by discounting or purchasing bills of exchange payable at sight, nor make any dividend of its profits until the required proportion, between the aggregate amount of its \* \* \* deposits and its lawful money of the United States, has been restored.

This section originally required that the reserve be kept against both circulation and deposits. The act of June 20, 1874, repealed so much of the section as required a reserve to be held against circulation, leaving it to apply exclusively to deposits. The purpose of the section seems to be reasonably clear, but its language is somewhat ambiguous. It is difficult to understand how an association can "increase its liabilities by making new loans or discounts." This ambiguity has given rise to much correspondence, and the section should be so amended as to clearly express the duty of those charged with the management of an association which may be deficient in its legal reserve.

It was undoubtedly the purpose of those who framed the act to require such action on the part of the officers of banks so delinquent as would most speedily restore the required reserve and at the same time least incommode its customers. The discounting or purchasing of bills of exchange payable at sight was not forbidden, as it might seriously interfere with the shipment of commodities ready for delivery and under contract, or it might prevent the liquidations daily taking place by drafts against actually existing credits at commercial centers. Discounts and purchases of this class of paper would not permanently lock up any funds of the bank, but, on the contrary, would tend to facilitate its accumulating the reserve required. It seems clear, however, that funds should be called in from the sources most speedily available, whether that be from balances with banks other than reserve agents, paper maturing, or the sale of securities most readily marketable.

An association is in certain contingencies placed where the commands of the law are diametrically opposed. On the one hand it is commanded to maintain a certain percentage of reserve, and on the other it is required to pay its debts. The latter duty is unquestionably paramount. Having paid its debts at the expense of its reserve, however, it should proceed with all reasonable diligence to replace the deficiency, even though it thereby becomes unable to grant usual and ordinarily proper accommodations to its customers.

This matter should have proper consideration and the language of the law relieved from all ambiguity.

#### LIMITATION OF LOANS.

Section 5200 Revised Statutes of the United States, provides that the total liabilities to any association of any person, or of any company, corporation, or firm, for money borrowed shall at no time exceed one-

tenth part of the amount of the capital stock of such association actually paid in.

This restriction is a salutary one as applied to the majority of banks, and especially those in the smaller cities and villages, where very little commercial or business paper is offered for discount, and a large part of a bank's funds is employed in direct loans or invested in some form of accommodation paper. The anxiety to employ idle money and the importunities of local borrowers frequently lead bank officers to make excessive loans to certain favored customers, thereby incurring increased risk and doing a wrong to the regular customers of the bank, whose interests are subserved by an equitable and proper distribution. The limitations of the law can here be invoked, and the importunate borrower refused without offense.

In the larger cities, and especially at those points where grain and other products are largely marketed and stored, this restriction has proven irksome and unprofitable.

In the judgment of the Comptroller, an amendment to the law should be made which would base the present 10 per cent. limit upon capital and surplus. This should apply to all banks, and should be accompanied by a provision preventing an association from withdrawing any part of its surplus except upon approval of the Comptroller. In reserve cities this limit might be extended to 20 per cent. of capital and surplus, provided that every loan in excess of the 10 per cent. limit be authorized by action of the board of directors, duly recorded, and upon security of receipts for grain, cotton, or other staple products, issued by responsible warehouse and elevator companies.

The 20 per cent. limit might also be made to apply to loans secured by marketable bonds of the highest grade, to be selected by some competent supervisory agency. Loans upon United States bonds need no limitation.

It is claimed that loans in excess of the present limit are frequently unavoidable, and it is well known that in many cases careful and conservative bankers feel obliged to directly or indirectly ignore this provision of the law. All necessity for a course which tends toward the weakening of respect for all legal enactments should be done away with, so long as such a change is consistent with successful bank management.

#### SEMI-ANNUAL PUBLICATION OF REPORTS OF CONDITION.

Associations located in the reserve cities have long been very desirous of receiving more frequent information as to the condition of the banks with which they are in daily correspondence.

The second volume of the Comptroller's Annual Report to Congress now contains a detailed statement of the condition of each national bank as set forth in the report of condition called for on or about the first day of October in each year. It is proposed to issue a supplemental volume containing like information based upon the call made by this office for a date nearest to the first day of the following April.

Not only do the associations acting as reserve agents greatly desire this, but there seems to have been developed a very general feeling that such a publication is both practicable and necessary. As an evidence of this, the Comptroller begs leave to call your attention to the following preamble and resolutions passed by the American Bankers' Association at

the convention held at Kansas City, Mo., on the 26th day of September last:

Whereas it is manifestly desirable and to the interests of the bankers of the United States that more frequent reports of the condition of the national banks be published in book form by the Comptroller of the Currency; and

Whereas the tax upon the circulation of the national banks has created a surplus of earnings beyond the total expenses of the same since the organization of the office of the Comptroller of the Currency:

*Resolved*, That the Comptroller be requested to publish a detailed report showing the condition of all the national banks separately during the first half of each year, and take the proper steps to secure the necessary appropriation by legislation or otherwise.

*Resolved*, That a copy of these resolutions be sent to the Comptroller of the Currency and to the Secretary of the Treasury.

This request comes from an association representing banks organized under both national and State authority and private bankers, and is entitled to favorable consideration.

The Comptroller is decidedly in favor of the semi-annual publication of reports of condition. In order to do this, however, an increase in clerical force will be necessary, as well as an increase in the amount appropriated for printing and binding. It is estimated that the time necessarily employed in preparing the manuscript for the printers would be equal to the services of one clerk of class two for one year.

The cost of printing, binding, and folding an edition of 4,250 copies is placed at \$10,000. I recommend that the necessary appropriation be made.

#### EXAMINERS OF NATIONAL BANKS.

Examiners of national banks are appointed by the Comptroller of the Currency with the approval of the Secretary of the Treasury. No limitation is put upon the number who may be so appointed, no term of office is fixed, no territorial limits are established for the several so-called districts, neither is oath of office nor official bond required. The importance to which the office has now attained through a gradual process of evolution was not fully anticipated by the framers of the national-bank act. That portion of section 5240 of the Revised Statutes of the United States, which provides for their appointment, reads as follows:

The Comptroller of the Currency, with the approval of the Secretary of the Treasury, shall, as often as shall be deemed necessary or proper, appoint a suitable person or persons to make an examination of the affairs of every banking association, who shall have power to make a thorough examination into all the affairs of the association and, in doing so, to examine any of the officers and agents thereof on oath, and shall make a full and detailed report of the condition of the association to the Comptroller.

The office is created and its duties set forth in the section quoted, and no other provisions of law are applicable thereto except such as provide for compensation, its amount, and the manner of its assessment upon the several associations.

Under the authority contained in this brief section, examiners of national banks are appointed, commissioned, and directed in the discharge of their very important and delicate duties.

On October 31, 1889, the close of the year covered by this report, there were thirty examiners of national banks in the employ of this Bureau, and during the said year the sum of \$140,137.98 was paid to them as compensation. From this gross sum these examiners were required to pay all their expenses, including those paid out for traveling and hotel bills, which amount to a large sum, as the proper discharge of

their duties makes it necessary for them to be absent from their homes almost continuously during the entire year.

The office created by the section quoted is one of great and growing importance. The person selected for the position of examiner should be a man of intelligence, integrity, and experience. His habits and character should be such as to make him a welcome visitor to banks managed by officers most exacting in these regards. He should be firm as well as courteous, exacting proof without expressing doubt, and withal so discreet as to be safely trusted with the knowledge of those confidential relations existing between the bank and its customers. Upon occasions he must be firm, prompt, and self-reliant, not hesitating to assume grave responsibilities when the safety of an association is in jeopardy, or where the laws have been grossly and willfully violated. He should be capable of imparting information without seeming officious, and to so conduct himself at all times as to establish the most agreeable relations between the banks under his supervision and the Bureau of the Currency which he represents.

The report made upon the affairs of an association by a capable examiner is the chief medium through which the Comptroller arrives at a proper understanding of its financial condition, and upon which he bases his determinations as to criticisms to be made or remedies to be applied. A thoroughly capable corps of examiners goes far toward making the administration of the Comptroller a success. Without it, failure to a greater or less degree is inevitable.

The benefits derived from the visits of a competent examiner are, as a rule, fully appreciated by the managers of the associations themselves. This is evidenced by commendatory communications received by the Comptroller. In some cases increased compensation is voluntarily suggested. In others, more frequent visitations are solicited.

The friendly attitude above outlined seems to be more frequently assumed by banks possessing ample capital and transacting an extended business. In these cases the number of employes is great, and the opportunities for dishonesty and unfaithfulness multiplied. The chief officers of such an association are in a large degree prevented from personally supervising all the multifarious details which are necessary to the conduct of the business of our larger institutions. The presence, therefore, of the examiner, assisted by competent assistants, is very welcome to the officers responsible for the safety of the great interests committed to their care. The visitation is, of course, without notice, and the details of every branch are brought simultaneously under the scrutiny of experts.

It would seem, to one not in possession of the facts, that the board of directors, who ought to be in daily or at least weekly session, and upon whom is devolved by law the responsibility of management, would be the first to discover improper practices on the part of officers and clerks. The records of this Bureau, however, show that such is not the case. In almost every case where fraud, forgery, embezzlement, or theft has been found to exist the discovery has been made by the examiners whose only knowledge of the bank, its officers, clerks, customers, and affairs generally is acquired by annual or, possibly, semi-annual visits, and those of necessarily brief duration. Fortunately these gross violations of the law are comparatively infrequent in the national system. Losses by reason of them are quite large enough, and yet it would be a matter of great satisfaction to know, if it were possible, how much those actually occurring have been reduced by timely exposure, and how many have been entirely prevented by reason of the known

thoroughness of these unannounced visitations, and the reputed integrity and sagacity of the examiner.

This attempt to vindicate the utility of the work performed by the examiners of national banks has been made because of occasional criticism on the part of those usually well informed and evidently made in good faith. National banks, as a rule, are honestly, intelligently, and faithfully managed. This is evidenced by the success which has been so uniform and so long continued. For example, there have been only two cases of insolvency in the entire system during the year ended October 31, 1889, and those involve very small losses. This general condition of success, and the high character as a whole of those who have charge of the associations composing the system, tend to cause a feeling of unwarranted security. This success is not a matter of accident, neither is it an effect without an adequate cause. That cause should be sought for and its potency for good increased rather than diminished.

The laws regulating the system are undoubtedly wise, and admirably adapted to the end in view. Experience has demonstrated this. That they might be improved in some particulars all will admit; that the restraints imposed are in some exceptional cases irksome and apparently unnecessary, is quite true. Nevertheless, the changes which might prove salutary in one locality, would be very likely to work evil in another, so diversified are the interests involved in a system which covers a continent. The first step toward the success now achieved was taken when the national-bank act was passed, and upon its provisions as a foundation is reared the present noble superstructure. Law, however, is powerless for good without proper administration, and for this purpose the Bureau of the Currency was established. The Comptroller is, it is true, its chief executive, yet he must act through the agencies provided. Chief of all these agents are the examiners of national banks. That their visitations have been in any case productive of evil it would be hard to believe. That they are productive of no good may, in certain cases, be true. While they may not be necessary to the success of institutions conducted by trained bankers of unquestioned integrity and conspicuous ability, yet it is hard to imagine a case where thorough supervision and intelligent criticism are not productive of good. The competent and faithful clerk is sustained and encouraged by the knowledge that his work will meet the eye of one prepared to comprehend and commend its excellence. The inexperienced and the ignorant are educated, and the reckless and the unprincipled restrained through the medium of these inspections. That some bank officers look upon the work of the examiners as unnecessary and inquisitorial, is not to be wondered at.

Bank officers are not always obedient to the law. These are exceptional cases, but they are quite numerous enough. It is unfortunately true that the high sense of honor which is characteristic of bankers as a class, is conspicuously absent in the case of some officers in charge of national banking associations. They come into the system because of the confidence inspired by reason of the restraints imposed by the law, and then systematically proceed to disregard its restrictions and evade its requirements in a manner utterly at variance with that spirit of integrity and loyalty which should characterize the conduct of every man upon whom is devolved the administration of such sacred trusts.

By indirection every safeguard is broken down and ultimate security is sacrificed upon the altar of present gain. To such associations the examiner is unwelcome, just in proportion as he is competent and faith-

ful. Fortunately these cases are very rare. Their existence is reluctantly admitted and such conduct commented upon for the benefit of those well-managed and lawfully-conducted associations whose managers sometimes grow restive under friendly criticism, which seems to them to be technical and unprofitable. Conscious of the rectitude of their own conduct, and fully persuaded as to the trustworthiness of their entire force, they are repelled by a review of their work which is apparently predicated upon suspicion and distrust. To this class it is proper to say, that all law must be general in its application; that if any banks are examined all must be; that examinations must be made if the success of the system is to continue; that the value of the franchise they possess and prize is based upon the faithful administration of the law at all points. The interest of one association is the interest of every association. The success of any one adds to the confidence of the public in the trustworthiness of every other, and the failure of one takes from the value of the franchise of each of those which survive.

Obedience to the law is the talisman which may be trusted to avert discredit, and confidence can be established and retained only by a faithful adherence to those financial formulas which are the outgrowth of the experience of centuries, and are embodied, to a greater extent than anywhere else, in the laws under which the national banking system is now operating.

In some of the reserve cities the examiners are obliged to employ assistants. It would be quite impracticable for one person, no matter how rapid or skillful he might be, to properly examine one of the larger banks without aid. The law makes no provision for the appointment of assistants; hence they are now selected to act in the capacity of clerks, and are paid by the examiner such salaries as may be agreed upon. Although they are employed in a subordinate capacity it seems quite important that these assistants should be selected with as much care as is exercised in choosing the examiners.

It is due to the banks that any person put in charge of their cash or their securities, even temporarily, should be of such integrity and discretion as would fit him for permanent employment in any of the associations to be examined. His habits should be above criticism, and his sense of honor so high as to make it certain that none of the confidential matters developed by examinations would ever be improperly used. The law should be so amended as to provide for the appointment of assistants by the Comptroller, upon recommendation of the examiner. The Comptroller should also have power to fix their compensation, the same to be paid from the fees received by the examiner. Both the examiner and the assistant examiner should be required to take an oath of office, and give bonds for the faithful performance of their duties and for the proper disposition of the moneys and securities which may come into their possession.

#### LEGAL DECISIONS.

The Digest of National Bank Cases, presented in former reports, will be found in the Appendix, page 87, extended by the addition of the syllabi of decisions announced during the last twelve months under appropriate heads.

The incorporations in this Digest, as made from year to year, are mainly confined to an exhibition of such decisions of the higher courts as involve the application of principles affecting the statutory status of



national banks with respect to their powers and obligations. Questions involving points of law apparently unadjudicated, arising out of the affairs of active as well as insolvent banks, are being continually presented to the Comptroller for an opinion, and while he is not a judicial officer of the Government, litigation is sometimes averted through his arbitrament.

#### NATIONAL BANKS IN VOLUNTARY LIQUIDATION.

Sections 5220 and 5221 of the Revised Statutes of the United States are as follows :

SEC. 5220. Any association may go into liquidation and be closed by the vote of its shareholders owning two-thirds of its stock.

SEC. 5221. Whenever a vote is taken to go into liquidation it shall be the duty of the board of directors to cause notice of this fact to be certified, under the seal of the association, by its president or cashier, to the Comptroller of the Currency, and the publication thereof to be made for a period of two months in a newspaper published in the city of New York, and also in a newspaper published in the city or town in which the association is located, or if no newspaper is there published, then in the newspaper published nearest thereto, that the association is closing up its affairs, and notifying the holders of its notes and other creditors to present the notes and other claims against the association for payment.

Originally the statutes provided that at any time after the expiration of one year from the publication of notice, an association might pay to the Treasurer of the United States the amount of its outstanding notes in lawful money of the United States and take up the bonds which it had on deposit with the Treasurer as security for such circulating notes, leaving the bank to choose whether it would then take up its bonds or not. In 1868 and 1869 the attention of Congress was called to the fact that under this provision an association might go into liquidation, pay its depositors and creditors, and while it could do no business, nor have an existence as a bank of discount and deposit, yet it might reap the benefits of a circulation which would remain outstanding for a considerable length of time beyond the expiration of the year during which note-holders were supposed to present their notes for redemption.

The statutes were amended by an act approved July 14, 1870, in this particular by requiring that within six months from the date of the vote to go into voluntary liquidation the association should deposit lawful money sufficient to redeem all its outstanding circulation, excepting associations winding up their affairs in good faith for the purpose of consolidating with other associations. Another important amendment was that giving the Comptroller of the Currency power to sell the bonds of an association upon failure to make the required deposit of lawful money within thirty days after the expiration of the prescribed period of six months.

The effect of these changes in the law was to more rapidly take the notes of these associations out of circulation and to relatively improve the appearance and condition of the whole body of circulating notes, and this effect was greatly increased by the passage of the act of June 20, 1874, which made it the duty of the Treasurer, assistant treasurers, designated depositories, and national-bank depositories of the United States to assort and return to the Treasury for redemption the notes of such national banks as had failed or gone into voluntary liquidation, and of such as thereafter failed or went into liquidation. Redemptions of notes of liquidating banks, which in 1870 amounted to less than \$65,000, rose to \$1,226,000 in the year following the approval of the Act of July 14, and to \$2,570,000 in 1873.

## POWER OF THE COURTS TO APPOINT RECEIVERS FOR BANKS IN VOLUNTARY LIQUIDATION.

On page 69 a tabulated statement will be found accounting for all liquidating banks which have passed out of the system, and it will be noticed that out of 551 which passed out for the purpose of liquidating their affairs 9 were afterward placed in the hands of receivers by the Comptroller. In several of these cases some friction arose out of the question as to whether or not State authorities had the power to appoint receivers for national banks which had once passed beyond the Comptroller's supervision. The appointment of receivers for these liquidating banks by the Comptroller seems to have resulted from an exhibition of the fact that they were inchoately insolvent and unable to pay their creditors, or in one or two instances became insolvent through the recovery by judgment creditors of specific assets supposed to belong to the bank, the true ownership having been developed by proceedings in equity.

In 1873 it was held by the circuit court, northern district of Illinois (*Irons v. The Manufacturers' National Bank*, 6 Biss., 301), that in cases not within the special provisions of the national banking act a national bank might be proceeded against in the same manner as any other debtor or corporation. The Manufacturers' National Bank had gone into voluntary liquidation, and an exhibit filed in court by certain creditors disclosed the fact that application had been made to the Comptroller of the Currency for the appointment of a receiver, but inasmuch as the bank had deposited lawful money, released its bonds, and all relations between the bank and the Bureau of the Currency had ceased from that time, the Comptroller was of the opinion that he had no authority to appoint a receiver. The court took this view of the matter. In a later case the circuit court, western district of Tennessee (*Wright v. Merchants' National Bank*, 1 Flippin, 561), subjected the former opinion to modification by saying that in the absence of action on the part of the Comptroller of the Currency the court had the power to appoint a receiver upon the application of a judgment creditor, subject possibly to his being superseded by the action of the Comptroller. It has also been held that where a national bank is insolvent and in process of voluntary liquidation, and its affairs are being greatly mismanaged by its managing agents, to the injury of its creditors and stockholders, and some of the creditors and stockholders are being favored to the injury of others, a receiver may be appointed at the instance of one of the stockholders not favored, and a provisional receiver may be appointed in such a case, even where the bank only has been made a defendant. (*Elwood v. First National Bank, Kansas* 21, p. 673).

It appears that Congress did not by the Act, June 30, 1876, leave the Comptroller authority over the assets of a national bank which has gone into voluntary liquidation, after a court of competent jurisdiction has, under a creditor's bill, appointed a receiver and taken possession of the assets, and instituted proceedings to enforce the liability of shareholders. Where a creditor's bill is pending under said act to enforce the liability of stockholders an action brought by the Comptroller against one of the stockholders will be abated. (*Harvey v. Lord*, 10 Fed. Rep., 236.)

Experience in the supervision of the affairs of insolvent banks has developed the fact that in almost every case assets have been overvalued or have depreciated in value, and this is probably equally true of

the assets of banks in voluntary liquidation. Appreciation or depreciation of assets is, however, not necessarily considered after depositors and creditors have been paid in full, for then all remaining assets belong to the stockholders, who become in a stricter sense the members of a private corporation whose duty is only to themselves.

A single case will illustrate the result of permitting a bank to pass beyond the Comptroller's supervision before the depositors and creditors are paid in full. In 1888 the stockholders of a bank took the proper steps required by the statutes as prerequisite to placing the bank in voluntary liquidation. Its report of condition and that of the national-bank examiner on near dates to that of the resolution of the stockholders in pursuance of the provisions of section 5220 indicated that the bank was in good condition and unquestionably solvent. Soon after the doors were closed to banking business it appeared that the bank was in fact hopelessly insolvent, and it was charged that the directors of the association abandoned the assets and funds to certain officers of the bank, who distributed them among particular persons in such a manner as to cause a deficit in the amount due depositors represented by a large sum of money. The courts have held with respect to the continuity of corporate entity that proceedings in conformity with the by-laws should continue as if the bank were an active concern, yet in this case no meetings appear to have been held by the directors, special or annual, and neither depositors nor stockholders were able to obtain satisfactory information with respect to the condition of affairs. The president and cashier of the bank absconded, and it is charged that they embezzled a considerable part of the funds of the bank by the sufferance, permission, and connivance of the directors. Some of the creditors filed a bill in equity in a federal court to enforce the individual liability of the stockholders, and the court appointed a receiver, who instituted legal proceedings against the directors for damages occasioned by their mismanagement of the affairs of the bank. No application was made to the Comptroller by any of the depositors for the appointment of a receiver, as it was possibly regarded as useless, and the situation was not known to him until after an appointment had been made by the court. It is obvious that in such cases depositors are almost defenseless, the damage always preceding a discovery by them, and that if the Comptroller's supervision had been continuous, with authority to create a receivership under wise provisions of law establishing a limit of time within which all creditors must be paid, and an uninterrupted authority to examine into the affairs, the prolonged peculations of the dishonest managers might have been prevented and the depositors saved harmless.

Leaving the question untouched as to whether or not the Comptroller has authority to take cognizance of the affairs of a liquidating bank in any way, it seems reasonable to assume that when he is convinced on information that such a bank is unable to pay its depositors and creditors in full, its condition being that of insolvency, the courts would not seriously oppose action by the Comptroller; for, if it were otherwise, dishonest managers might consider it for their interests to attempt deceptions as to the true condition of an association, misleading the Comptroller as well as the stockholders, and throw the bank into voluntary liquidation so as to escape governmental supervision of the assets and possible resultant criminal prosecution by the Department of Justice.

In the total absence of anything to the contrary in the statutes, however, it seems to have been the intention of Congress to permit an association to liquidate its own affairs without the interference or supervision of the Comptroller, and therefore no preliminary action was made

obligatory except such as was deemed necessary for the protection of note-holders and the redemption of outstanding circulation. Reports of condition are not required, and neither advice nor suggestion is sought for from the Comptroller, nor offered by him, as to the methods adopted by the management to close the affairs of the association, and so far as official record is concerned the association, except as to past history, is as completely blotted out as if it had never existed. Notwithstanding the silence of the statutes in this matter, it is obvious that no other than a solvent association should be permitted to avail itself of the privilege of liquidating its own affairs, for otherwise creditors would be deprived of that protection which grows out of an intelligent and economical governmental supervision, no pecuniary interest of the Government being involved.

Complaints are not infrequent from stockholders that the management of a liquidating bank is incompetent or guilty of irregularities with respect to remaining assets, and the Comptroller is requested to instruct a national-bank examiner to take charge of the bank, or to examine and report. It sometimes happens that full control of assets is obtained by a few individuals or even a single person, and creditors and stockholders are persistently refused satisfactory information with respect to their individual interests. Sometimes depositors have been induced to accept in settlement of their accounts shares of stock or certificates of deposit issued by a corporation organized in the meantime under State statute in which certain affairs of the liquidating national bank have been purposely merged, and a call is made upon the Comptroller to remedy the evils. To all such applications it can only be said that nothing can be found in United States statutes giving the Comptroller authority to interpose in such cases, and that a remedy can only be applied through the action of local courts.

Recurring to the language of section 5220 it will be seen that the power to place a national bank in voluntary liquidation resides absolutely with the stockholders, a two-thirds vote being sufficient, and that the statutes give the Comptroller no expressed authority to either approve or disapprove of the proceeding. If the Comptroller may use discretion when occasion seems to require, such power is latent and its existence only to be inferred. In the past the circumstances connected with certain cases have justified the application of this implied authority for the protection of depositors and creditors, and an association insolvent in fact has been prevented from liquidating its own affairs while stockholders have been permitted to raise funds to make good a deficit, pay depositors and creditors in full, and then go into voluntary liquidation.

Lapse of time alone develops the applicability of remote statutes to modern conditions and their sufficiency. Experience with newly created or modified conditions, not provided for and requiring legislative enactment, is the only safe guide to what is wise, prudent, or necessary. A careful estimate of statutory law relating to national banks in voluntary liquidation both with respect to the past and in anticipation of the future leads to the irresistible conclusion that in order that the system may be improved and the security of creditors increased (sec. 333, R. S. U. S.) Congress should amend the national-bank act in the following important particulars:

(1) The Comptroller should be authorized to cause a special examination of a bank upon receiving the required notice of voluntary liquidation whenever deemed necessary, and should have authority to withhold his approval of voluntary liquidation whenever, in his judgment,

the bank is not in a solvent condition, and able to pay its creditors and depositors within a specified period of time.

(2) A certain and limited period of time should be fixed within which all creditors must be satisfied, in default of such satisfaction a receiver to be appointed in the discretion of the Comptroller.

(3) Monthly reports of condition under oath should be sent to the Comptroller or offener as he may require, until depositors and creditors are satisfied in full, notice of which should also be sent to the Comptroller under oath.

(4) The Comptroller should be authorized to appoint a receiver at any time before the claims of depositors and creditors are satisfied upon application of creditors, or stockholders who are also creditors, if after an examination the interests of depositors and creditors in his judgment demand such action.

#### RECEIVERSHIPS.

Under the provisions of the national-bank act, approved June 3, 1864, the Comptroller is authorized to place the affairs of a solvent national bank in the hands of a receiver for failure to restore capital which has become impaired, to make good a deficiency in required reserve, to sell shares of its own stock taken for debt, to redeem its circulating notes, for certifying checks unlawfully, and in subsequent acts for refusal to pay judgments obtained in the courts, for violations of any of the provisions of the national-bank act, and whenever in the judgment of the Comptroller a bank apparently solvent is in an insolvent condition.

The duties of a receiver and the supervisory powers of the Comptroller are prescribed in general terms which govern and command a large field of practical operation, embracing almost every question which arises out of commercial law. The Comptroller appoints a receiver and sustains a relation to a trust similar to that of a State court to local cases of trusts, bankruptcy, or insolvent estates controlled by State statute. This relation is created at the moment when compulsory action is necessary with respect to a solvent association, as well as when an overt act of insolvency is committed by the management of a bank, such as the closing of the doors to business, failure to redeem the notes of the bank, etc.

Under existing law the entire amount of bonds on deposit to secure the circulating notes of an association would be forfeited to the United States if such association failed to redeem its notes within thirty days after notice of refusal to redeem had been received by the Comptroller, but as such notes issued, as they are, on deposits of United States bonds never exceed 90 per cent. of the par value of the bonds, and as these bonds have been marketable at a premium on all dates since the establishment of the national banking system, no case has occurred where the failure of a national bank to redeem its notes has been the actual cause for placing its affairs in the hands of a receiver.

The statutes provide that when certain conditions exist the Comptroller may forthwith appoint a receiver, but there is necessarily an interval of time before a permanent appointment, at least, can be judiciously made, for sometimes a prudent selection from among local residents is impracticable, and geographical distances and localities are inimical to an accurate knowledge of the financial condition of communities or of local values. For these reasons, and in view of the obstacles presented to the immediate appointment of a receiver, not

only by remoteness of locality, but by dissimilarity in either business customs or local usages, the temporary services of a national-bank examiner become necessary to the proper conduct of such affairs of a bank as require prompt attention. If the immediate appointment of a receiver were peremptory, and the courts should hold that an association could not be permitted under present law to resume business after its affairs had once been placed in the hands of a receiver, however temporary his incumbency, much injury to creditors as well as stockholders might result, as it sometimes happens that temporary embarrassment, caused by defalcation of officers or depreciation of values precipitating an overt act of insolvency, is overcome through the efforts of energetic stockholders who, by voluntary assessment or the assumption of individual responsibilities, place the bank upon a firmer footing than before. Two cases of this character occurred during the past year, and it is gratifying to refer to the fact that the directors promptly made sacrifices in the interests of depositors and creditors to save the associations from receiverships, and to predict that the lesson taught as the result of their inattention to the affairs of the banks and the operations of their officers will in both cases effectually prevent future embarrassment or disaster.

The examiner's position while in charge of the affairs of an insolvent association is one of delicacy. His powers are circumscribed, but there are responsibilities which he must assume in order to protect the interests of all concerned which arise out of matters of immediate and great moment, for all the cash and other assets are in his sole charge as well as moneyed interests of persons or corporations having dealings with the bank, but in no way indebted to it. He can neither institute nor defend suits, nor can he make settlements, recognize, allow, or compromise claims, but he must, by a speedy, intelligent, and thorough examination of a complicated mass of affairs, which is generally found to exist after a failure occurs, place himself in a position to determine questions affecting those whose interests would be jeopardized or perhaps rendered valueless by delay. He must be prompt and efficient in discovering criminal violations of law by officers or directors, and promptly place an officer of the Department of Justice in possession of facts upon which arrests may be made or indictments found.

As the number of national banks is increased from year to year by new organizations, the labor incidental to the supervision of insolvent trusts is proportionately augmented, and while the ratio of failures is not determinable by any fixed rule, the affairs of receiverships command more and more of the Comptroller's attention and that of subordinates possessing particular knowledge of special branches of the law and the faculty of applying business principles to assist receivers in solving the many and constantly increasing questions of compromises and settlements involving law, facts, or equity, so that unnecessary and expensive litigation may be averted and the interests of creditors remain unimpaired. Receivers are required to make quarterly reports of the condition of their respective trusts in detail, all collections and disbursements being accounted for, the latter, except in small matters of current expenses, having primarily received the approval of the Comptroller.

In the earlier history of the national banking system a proper supervision by the Comptroller was as important as it is now, but the growth of the system, with consequent increase of failures and adjudications by the courts, increasing in number and varying in character, have neces-

sarily brought the Comptroller into closer connection with the details of receiverships, to the end that equal justice may be done to depositors and creditors, whatever the locality of the trust may be.

While Congress has provided in general terms for the conduct of receiverships, and the methods by which their affairs are to be wound up, the necessity of a proper provision in this connection with respect to the clerical organization connected with the creation of the Bureau of the Currency seems to have been overlooked, and the clerical labor involved in the supervision of the affairs of receiverships has been performed by those whose compensation has not been commensurate with the responsibilities.

#### FAILED BANKS.

Two national banks, with an aggregate capital of \$250,000, were placed in the hands of receivers during the year, as shown in the following statement. In one case creditors have received 75 per cent. of the principal, and in the other case 30 per cent. The causes of failure are commented upon below.

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

| Name and location of banks.                        | Date of authority to commence business. | Date of failure. | Receiver appointed. | As shown at date of last report of condition in each case. |                                |                     |                                   |
|--|---|------------------|---------------------|--|--------------------------------|---------------------|-----------------------------------|
|  |   |                  |                     | Capital.   | Surplus and undivided profits. | Other liabilities.* | Date of last report of condition. |
| California National Bank, San Francisco, Cal. .... | Nov. 23, 1886                           | Dec. 17, 1888    | Jan. 14, 1889       | \$200,000  | \$26,668                       | \$443,560           | Oct. 4, 1888                      |
| First National Bank, Anoka, Minn. ....             | Oct. 21, 1882                           | Apr. 6, 1889     | Apr. 22, 1889       | 50,000   | 4,983                          | 108,551             | Feb. 26, 1889                     |
| Total.....   |   |                  |                     | 250,000  | 31,651                         | 552,111             |                                   |

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

The California National Bank of San Francisco, Cal., closed its doors December 17, 1888.

There appears to have been from the organization of the bank a lack of harmony and a diversity of opinion among the officers and directors, causing at times considerable contention with respect to the management of the bank's affairs.

The cashier on various occasions usurped authority vested only in the board of directors, rendering the bank liable for the payment of kiting drafts representing large sums of money, which were practically squandered in railroad, coal mining, and mercantile enterprises. These kiting drafts were drawn on correspondents in New York City, and were carried as cash on the books of the bank. Doubtful and worthless paper had accumulated until about one-half of the capital stock was thus represented.

Early in December some of the irregularities were discovered, and at a meeting of the board of directors, held December 10, the cashier was suspended. Shortly afterward one of the drafts referred to was protested, and this, together with the collapse of a mercantile enter-

prise, the proprietor of which was a large debtor to the bank, and whose acceptances in some cases turned out to be forgeries, were the immediate causes of suspension.

A dividend of 65 per cent. was distributed among the creditors within ninety days after the appointment of a receiver, and since then 10 per cent. more has been paid, making 75 per cent. in all up to November 1.

The First National Bank of Anoka, Minn., did not open its doors for business after the usual hour for closing April 6, 1889.

The bank was wrecked by and through the dishonesty of the cashier, who used his position as an officer of the bank, and also the name of the bank, to furnish the means for the purpose of carrying on speculations in wheat, lumber limits, and real estate. On the evening of the 5th it was surmised that the cashier had absconded, and the national-bank examiner being in the place was requested to take charge. During the following day it was not only discovered that the cashier had fled to Canada, but that he had taken with him about \$15,000 in cash which had been obtained by overdrawing accounts with correspondent banks, and had also endorsed the bank's name on paper representing more than double that amount, of which there was no record on the books. Besides this, he had obtained possession of his bond as cashier, upon which there were twelve sureties, no copy or list being in existence.

One dividend, amounting to 30 per cent., has been paid to the creditors of the bank.

During the year legal proceedings were instituted for the forfeiture of the charter of the Commercial National Bank of Dubuque, Iowa, under the provisions of section 5239, Revised Statutes of the United States, a suit against directors for damages to follow. The result has been delayed because the court held that the information should show by proper averment that some act or transaction in violation of the provisions of the title was done, and that the directors were either the doers thereof or knowingly permitted it to be done. The effect of this opinion was to introduce in the first stage of proceedings the question of innocence or guilt of directors individually or collectively for the doing of a specific act or acts or knowingly permitting the same to be done, for which it was sought to hold them liable in their personal and individual capacity. If this is a proper construction of the statutes, and preliminary proceedings for forfeiture of the charter should develop and fasten the liability, a separate action seems to be necessarily confined to the ascertainment of the amount of damages.

As will be seen elsewhere, the creditors of the Lancaster National Bank of Clinton, Mass., have received the principal of their claims in full. The largest claim against the trust was represented at the date of failure by the receivers of the Lancaster Savings Bank, three in number, who were winding up the affairs of that institution under the auspices of the court. The absconding president of the national bank was one of the receivers, and subrogated to his own use a considerable part of the savings-bank funds on deposit in his bank.

Questions of law and fact at once arose with respect to the liability of the trust, and as to what vested authority one of the savings-bank receivers possessed in acting for his colleagues in the matter of withdrawing trust funds. Preliminary findings of a referee and decisions of the lower courts being unfavorable to the national bank, and assets proving sufficient to pay 100 per cent. on all claims, the matter was compromised under order of the court by the payment of a fixed sum not quite equal to the amount originally claimed.



The affairs of four national banks have been closed during the past year and final dividends have been paid to their creditors.

| Name and location of bank.                        | Date of appointment of receiver. | Total dividends on principal. | Proportion of interest paid. |
|---|----------------------------------|-------------------------------|------------------------------|
| Second National Bank, Xenia, Ohio .....           | May 9, 1888                      | <i>Per cent.</i><br>100       | <i>Per cent.</i><br>100      |
| People's National Bank, Helena, Mont .....        | Sept. 13, 1878                   | 40.7285                       | .....                        |
| Hot Springs National Bank, Hot Springs, Ark ..... | June 2, 1884                     | 100                           | 100                          |
| Henrietta National Bank, Henrietta, Tex. ....     | Aug. 17, 1887                    | 100                           | 100                          |

Out of 4,148 national banks organized since February, 1863, only 130, or about 3.13 per cent., have been placed in the hands of receivers; this includes 9 which had been previously placed in liquidation by their stockholders, but upon their failing to pay their depositors the Comptroller appointed receivers to wind up their affairs. Of the 130 failed banks, 30 have paid creditors in full, principal and interest; 6 have paid principal and a part of the interest, and 13 have paid the principal only. The affairs of 94 of the 130 banks have been finally closed, leaving 36 in process of settlement, of which 8 are virtually closed, with the exception of pending litigation, leaving 28 receiverships in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$35,090,572 upon proved claims amounting to \$53,374,660. The amount paid during the year has been \$1,706,447, besides \$356,674 paid for dividends declared prior to November 1, 1888, on claims proved since that date. Assessments amounting to \$14,125,350 have been made upon stockholders of insolvent national banks under section 5151 of the Revised Statutes of the United States. From this source the gross collections amount to \$6,127,137, of which there has been received during the past year \$780,966. Suits are pending in some cases.

In the Appendix, page 200, a table will be found, showing, under various heads, amounts collected from the assets of each of the 130 insolvent national banks, the amounts disbursed, and the purpose. All moneys and assets are accounted for, and the figures supply all information necessary to the ascertainment of percentages and loss.

DIVIDENDS, TWENTY-NINE IN NUMBER, PAID TO CREDITORS OF INSOLVENT NATIONAL BANKS DURING THE PAST YEAR, WITH THE TOTAL DIVIDENDS IN EACH CASE, UP TO NOVEMBER 1, 1889.

| Name and location of bank.                         | Date of appointment of receiver. | Dividends paid during the past year. |              |           | Total dividends paid depositors. | Proportion of interest paid depositors |
|--|----------------------------------|--------------------------------------|--------------|-----------|----------------------------------|--|
|  |                                  | Date.                                | Amount.      | Per cent. |                                  |  |
| Lowell National Bank, Lowell, Mich. ....           | Sept. 19, 1888                   | Dec. 1, 1888                         | \$35,893.25  | 40.       | Per cent.                        | Per ct.                                |
| Do. ....   |                                  | Apr. 20, 1889                        | 45,166.57    | 50.       | 40.                              | .....                                  |
| First National Bank, Auburn, N. Y. ....            | Feb. 20, 1888                    | Dec. 17, 1888                        | 76,597.04    | 10.       | 35.                              | .....                                  |
| Do. ....   |                                  | Feb. 19, 1889                        | 39,433.51    | 5.        | 40.                              | .....                                  |
| Do. ....   |                                  | Mar. 27, 1889                        | 39,542.18    | 5.        | 45.                              | .....                                  |
| State National Bank, Raleigh, N. C. ....           | Mar. 31, 1888                    | Dec. 20, 1888                        | 31,072.50    | 10.       | 30.                              | .....                                  |
| Do. ....   |                                  | Feb. 16, 1889                        | 32,307.45    | 10.       | 40.                              | .....                                  |
| Do. ....   |                                  | June 3, 1889                         | 16,303.23    | 5.        | 45.                              | .....                                  |
| Second National Bank, Xenia, Ohio. ....            | May 9, 1888                      | Dec. 29, 1888                        | 68,387.16    | 20.       | 100.                             | 100                                    |
| First National Bank, Corry, Pa. ....               | Oct. 11, 1887                    | Jan. 31, 1889                        | 43,502.61    | 25.       | 75.                              | .....                                  |
| First National Bank, Buffalo, N. Y. ....           | Apr. 22, 1882                    | Feb. 5, 1889                         | 4,473.45     | .50       | 43.50                            | .....                                  |
| People's National Bank, Helena, Mont. ....         | Sept. 13, 1878                   | Feb. 12, 1889                        | 1,189.72     | .7285     | 40.7285                          | .....                                  |
| First National Bank, Bozeman, Mont. ....           | Sept. 14, 1878                   | Feb. 12, 1889                        | 403.65       | .575      | 98.925                           | .....                                  |
| National Bank of Sumter, S. C. ....                | Aug. 24, 1887                    | Feb. 18, 1889                        | 15,067.86    | 20.       | 100.                             | .....                                  |
| Lancaster National Bank, Clinton, Mass. ....       | Jan. 20, 1886                    | Mar. 22, 1889                        | 34,316.25    | 20.       | 90.                              | .....                                  |
| Do. ....   |                                  | Oct. 15, 1889                        | 17,158.07    | 10.       | 100.                             | .....                                  |
| First National Bank, Livingston, Mont. ....        | Aug. 25, 1884                    | Apr. 1, 1889                         | 5,264.41     | 20.       | 95.                              | .....                                  |
| Henrietta National Bank, Henrietta, Tex. ....      | Aug. 17, 1887                    | Apr. 20, 1889                        | 12,502.75    | 10.       | 100.                             | 100                                    |
| California National Bank, San Francisco, Cal. .... | Jan. 14, 1889                    | Apr. 27, 1889                        | 292,882.23   | 65.       | 65.                              | .....                                  |
| Do. ....   |                                  | Aug. 31, 1889                        | 45,182.71    | 10.       | 75.                              | .....                                  |
| Pacific National Bank, Boston, Mass. ....          | May 22, 1882                     | May 3, 1889                          | 47,942.14    | 2.        | 57.                              | .....                                  |
| Mechanics' National Bank, Newark, N. J. ....       | Nov. 2, 1881                     | May 10, 1889                         | 129,678.95   | 4.885     | 66.135                           | .....                                  |
| Do. ....   |                                  | June 22, 1889                        | 33,694.58    | 1.27      | 67.405                           | .....                                  |
| Fidelity National Bank, Cincinnati, Ohio. ....     | June 27, 1887                    | June 15, 1889                        | 388,280.84   | 10.       | 35.                              | .....                                  |
| Hot Spring's National Bank, Hot Springs, Ark. .... | June 2, 1884                     | June 29, 1889                        | 3,285.50     | 9.        | 100.                             | 100                                    |
| Fifth National Bank, St. Louis, Mo. ....           | Nov. 15, 1887                    | Aug. 5, 1889                         | 108,601.75   | 10.       | 90.                              | .....                                  |
| First National Bank, Albion, N. Y. ....            | Aug. 26, 1884                    | Oct. 1, 1889                         | 109,959.22   | 28.50     | 28.50                            | .....                                  |
| Richmond National Bank, Richmond, Ind. ....        | July 23, 1884                    | Oct. 8, 1889                         | 7,317.23     | 2.        | 73.                              | .....                                  |
| First National Bank, Anoka, Minn. ....             | Apr. 22, 1889                    | Oct. 14, 1889                        | 21,040.68    | 30.       | 30.                              | .....                                  |
| Total .....  |                                  |                                      | 1,706,447.49 |           |                                  |  |

## INACTIVE RECEIVERSHIPS.

A number of banks remain in the hands of receivers, the affairs of which have been practically liquidated, the receiverships being kept open because of pending suits or the possession of assets which can not be readily disposed of, but which ought not to be sacrificed. In such cases expenses are reduced to the lowest possible figure, the receiver being compensated for actual services only as a rule. The receiver's incumbency is perpetual, subject only to revocation of commission, resignation, or death, as it is not the practice to formally release him from responsibility, even though the affairs of a trust are finally closed.

On a few occasions assets of a trust have been discovered or unexpectedly realized upon some time after the close of a receivership. In such cases the services of a receiver may be necessary to pass a legal title.

By comparison with the report of 1888, it will be noticed that during the year two trusts have passed out of this category, namely, the People's National Bank of Helena, Mont., and the Hot Springs National Bank of Hot Springs, Ark., and that three have been added to the list, namely, the First National Bank of Livingston, Mont., the Mechanics' National Bank of Newark, N. J., and the National Bank of Sumter, S. C.

A part of the assets of the first-named bank consisted of mining interests having a considerable nominal value. The mines have been bonded from time to time, and would-be purchasers have invested funds for development. Prospectively the interests of the trust are worth all that is claimed, and eventually the stockholders may be re-imbursed to some extent for payments made on account of an assessment levied by the Comptroller upon the shares of stock held by them.

The affairs of the Mechanics' National Bank of Newark, N. J., have been kept open awaiting the termination of vexatious litigation. A large amount of money was involved, and the result reached during the past year was favorable to the trust. Some small matters are still unsettled, but the receivership is regarded as practically closed.

The creditors of the National Bank of Sumter, S. C., have received additional dividends during the year, making a total of 100 per cent., which is equivalent to the principal of all proved claims. The cashier's bond was put in suit and realized. Legal proceedings have been instituted against brokers, through whom the cashier carried on speculative transactions, and, if favorable results are reached, the stockholders may be re-imbursed in part for payments made on account of an assessment of 39 per cent. levied upon their holdings of stock of the bank.

The following is a list of the receiverships that are in an inactive condition:

| Name and location of bank.                               | Date of appointment of receiver. | Dividends paid.  |
|--|----------------------------------|------------------|
|  |                                  | <i>Per cent.</i> |
| First National Bank, Albion, N. Y. ....                  | Aug. 26, 1884                    | 28.50            |
| First National Bank, Anderson, Ind. ....                 | Nov. 23, 1873                    | 39               |
| Third National Bank, Chicago, Ill. ....                  | Nov. 24, 1877                    | *100             |
| Central National Bank, Chicago, Ill. ....                | Dec. 1, 1877                     | 60               |
| First National Bank of Union Mills, Union City, Pa. .... | Mar. 24, 1883                    | 65               |
| German American National Bank, Washington, D. C. ....    | Nov. 1, 1878                     | 50               |
| First National Bank, Monmouth, Ill. ....                 | Apr. 22, 1884                    | 95               |
| Mechanics' National Bank, Newark, N. J. ....             | Nov. 2, 1881                     | 67.405           |

\*And interest.

The total number of national banks organized since February 25, 1863 is 4,148, of which 3,319 are now in operation, 829 having passed out of the system accounted for as follows:

|  |     |
|--|-----|
| Passed into voluntary liquidation to wind up their affairs .....     | 551 |
| Less number afterward placed in the hands of receivers .....         | 9   |
|  | 542 |
| Passed into liquidation for purpose of reorganization .....          | 79  |
| Passed into liquidation upon expiration of corporate existence ..... | *79 |
| Placed in hands of receivers .....                                   | 130 |
|  | 830 |
| Less restored to solvency and resumed business .....                 | 1   |
| Total passed out of system .....                                     | 829 |

\*Thirty-eight of these have been reorganized.

#### TRANSACTIONS OF THE NEW YORK AND OTHER CLEARING-HOUSE ASSOCIATIONS.

The membership of the New York Clearing-House Association comprises 43 national banks, twenty State banks, and the subtreasury at New York, making sixty-four members in all. There are 88 banks in New York City; and two national and 23 State banks, not being members of the association, clear through banks that are members.

The following information with respect to the operations of the clearing-house associations in the country has been kindly furnished by Mr. W. A. Camp, manager of the Clearing-House Association at New York City:

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

| Year ended—        | Aggregate clearings. | Aggregate balances. | Kinds of money and amount of each kind. |                                    |   |                               |                          |                |
|--------------------|----------------------|---------------------|---|------------------------------------|---|-------------------------------|--------------------------|----------------|
|                    |                      |                     | U. S. gold certificates.                | Bank of America gold certificates. | Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes. | Legal tenders and minor coin. | Percentages to balances. |                |
|                    |                      |                     |   | U. S. gold ct's series of 1888.    |   |                               | Gold certificates.       | Legal tenders. |
|                    | Dollars.             | Dollars.            | Dollars.                                | Dollars.                           | Dollars.  | Dollars.                      |                          |                |
| Oct. 1, 1888 ..... | 30,863,686,609 1     | 570,198,527         | 889,197,000                             | *655,033,000                       | 18,195,000  | 7,773,527                     | 98.3+                    | 1.6+           |
| Oct. 1, 1889 ..... | 34,796,465,529 1     | 757,637,473         | 784,031,000                             | †945,765,000                       | 18,835,000  | 9,006,473                     | 98.4+                    | 1.5+           |
| Increase .....     | 3,932,778,920        | 187,438,946         |   | 290,732,000                        | 640,000   | 1,232,946                     |                          |                |
| Decrease .....     |                      |                     | 105,166,000                             |                                    |   |                               |                          |                |

\* When the Government ceased issuing gold certificates, December 1, 1878, the New York banks agreed to have a common depository for gold coin. The Bank of America performed this function. None of its certificates are now outstanding, the last having been canceled in July, 1888.

† These certificates, known as the series of 1888, are issued under the act of July 12, 1882, by the Treasurer and the assistant treasurers of the United States, upon deposits of gold coin, in denominations of \$5,000 and \$10,000 only, and are payable to order. In New York City they are, as a rule, made payable only to a member of the Clearing-House Association, and the members are thus enabled to settle clearing-house balances with lawful money of large denomination.

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

| Years.     | No. of banks. | Capital.*      | Clearings.           | Balances paid in money. | Average daily clearings. | Average daily balances paid in money. | Balances to clearings. |
|------------|---------------|----------------|----------------------|-------------------------|--------------------------|---------------------------------------|------------------------|
| 1854 ..... | 50            | \$47, 044, 900 | \$5, 750, 455, 987   | \$297, 411, 494         | \$19, 104, 505           | \$988, 078                            | <i>Per ct.</i> 5.2     |
| 1855 ..... | 48            | 48, 884, 180   | 5, 362, 912, 698     | 289, 694, 137           | 17, 412, 052             | 940, 565                              | 5.4                    |
| 1856 ..... | 50            | 52, 883, 700   | 6, 906, 213, 326     | 334, 714, 489           | 22, 278, 108             | 1, 079, 724                           | 4.8                    |
| 1857 ..... | 50            | 64, 420, 200   | 8, 333, 226, 718     | 365, 313, 902           | 26, 968, 371             | 1, 182, 246                           | 4.4                    |
| 1858 ..... | 46            | 67, 146, 018   | 4, 756, 664, 386     | 314, 238, 911           | 15, 393, 736             | 1, 016, 954                           | 6.6                    |
| 1859 ..... | 47            | 67, 921, 714   | 6, 448, 005, 956     | 363, 984, 683           | 20, 867, 333             | 1, 177, 944                           | 5.6                    |
| 1860 ..... | 50            | 69, 907, 435   | 7, 231, 143, 057     | 380, 693, 438           | 23, 401, 757             | 1, 232, 018                           | 5.3                    |
| 1861 ..... | 50            | 68, 900, 605   | 5, 915, 742, 758     | 353, 383, 944           | 19, 269, 520             | 1, 151, 088                           | 6.0                    |
| 1862 ..... | 50            | 68, 375, 820   | 6, 871, 443, 591     | 415, 530, 331           | 22, 237, 682             | 1, 344, 758                           | 6.0                    |
| 1863 ..... | 50            | 68, 972, 508   | 14, 867, 597, 849    | 677, 626, 483           | 48, 428, 657             | 2, 207, 252                           | 4.6                    |
| 1864 ..... | 49            | 68, 586, 763   | 24, 097, 196, 656    | 885, 719, 205           | 77, 984, 455             | 2, 866, 405                           | 3.7                    |
| 1865 ..... | 55            | 80, 363, 013   | 26, 032, 384, 342    | 1, 035, 765, 108        | 84, 796, 040             | 3, 373, 828                           | 4.0                    |
| 1866 ..... | 58            | 82, 370, 200   | 28, 717, 146, 914    | 1, 066, 135, 106        | 93, 541, 195             | 3, 472, 753                           | 3.7                    |
| 1867 ..... | 58            | 81, 770, 200   | 28, 675, 159, 472    | 1, 144, 963, 451        | 93, 101, 167             | 3, 717, 414                           | 4.0                    |
| 1868 ..... | 59            | 82, 270, 200   | 28, 484, 288, 637    | 1, 125, 455, 237        | 92, 182, 164             | 3, 642, 250                           | 4.0                    |
| 1869 ..... | 59            | 82, 720, 200   | 37, 407, 028, 987    | 1, 120, 318, 308        | 121, 451, 393            | 3, 637, 297                           | 3.0                    |
| 1870 ..... | 61            | 83, 620, 200   | 27, 804, 539, 406    | 1, 036, 484, 822        | 90, 274, 479             | 3, 365, 210                           | 3.7                    |
| 1871 ..... | 62            | 84, 420, 200   | 29, 300, 986, 682    | 1, 209, 721, 029        | 95, 133, 074             | 3, 927, 666                           | 4.1                    |
| 1872 ..... | 61            | 84, 420, 200   | 33, 844, 369, 568    | 1, 428, 582, 707        | 109, 884, 317            | 4, 636, 632                           | 4.2                    |
| 1873 ..... | 59            | 83, 370, 200   | 35, 461, 052, 826    | 1, 474, 508, 025        | 115, 885, 794            | 4, 818, 654                           | 4.1                    |
| 1874 ..... | 59            | 81, 635, 200   | 22, 855, 927, 636    | 1, 286, 753, 176        | 74, 692, 574             | 4, 205, 076                           | 5.7                    |
| 1875 ..... | 59            | 80, 435, 200   | 25, 061, 237, 902    | 1, 408, 608, 777        | 81, 899, 470             | 4, 603, 297                           | 5.6                    |
| 1876 ..... | 59            | 81, 731, 200   | 21, 597, 274, 247    | 1, 295, 042, 020        | 70, 349, 428             | 4, 218, 378                           | 5.9                    |
| 1877 ..... | 58            | 71, 085, 200   | 23, 289, 243, 701    | 1, 373, 996, 302        | 76, 358, 176             | 4, 504, 906                           | 5.9                    |
| 1878 ..... | 57            | 63, 611, 500   | 22, 508, 438, 442    | 1, 307, 813, 857        | 73, 555, 988             | 4, 274, 000                           | 5.8                    |
| 1879 ..... | 59            | 60, 800, 200   | 25, 178, 770, 691    | 1, 400, 111, 063        | 82, 015, 540             | 4, 560, 622                           | 5.6                    |
| 1880 ..... | 57            | 60, 475, 200   | 37, 182, 128, 621    | 1, 516, 538, 631        | 121, 510, 224            | 4, 956, 099                           | 4.1                    |
| 1881 ..... | 60            | 61, 162, 700   | 48, 565, 818, 212    | 1, 776, 018, 162        | 159, 232, 191            | 5, 523, 010                           | 3.5                    |
| 1882 ..... | 61            | 60, 902, 700   | 46, 552, 846, 161    | 1, 595, 000, 245        | 151, 637, 935            | 5, 195, 440                           | 3.4                    |
| 1883 ..... | 63            | 61, 162, 700   | 40, 293, 165, 258    | 1, 568, 983, 196        | 132, 543, 307            | 5, 161, 129                           | 3.9                    |
| 1884 ..... | 61            | 60, 412, 700   | 34, 092, 037, 338    | 1, 524, 936, 994        | 111, 048, 982            | 4, 967, 202                           | 4.5                    |
| 1885 ..... | 64            | 58, 612, 700   | 25, 250, 791, 440    | 1, 295, 355, 252        | 82, 789, 480             | 4, 247, 069                           | 5.1                    |
| 1886 ..... | 63            | 59, 312, 700   | 33, 374, 682, 216    | 1, 519, 565, 385        | 109, 067, 589            | 4, 065, 900                           | 4.5                    |
| 1887 ..... | 64            | 60, 862, 700   | 34, 872, 848, 786    | 1, 569, 626, 325        | 114, 337, 209            | 5, 146, 316                           | 4.5                    |
| 1888 ..... | 63            | 60, 762, 700   | 30, 863, 686, 609    | 1, 570, 198, 528        | 101, 192, 415            | 5, 148, 192                           | 5.1                    |
| 1889 ..... | 63            | 60, 762, 700   | 34, 796, 465, 529    | 1, 757, 637, 473        | 114, 839, 820            | 5, 800, 784                           | 5.0                    |
|            |               | † 68, 948, 790 | † 378, 602, 922, 007 | † 39, 086, 454, 205     | † 79, 629, 614           | 3, 543, 226                           | 4.4                    |

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

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ended October 1, 1889, were as follows:

|  |                     |
|--|---------------------|
| Exchanges received from clearing-house ..... | \$416, 987, 196. 88 |
| Exchanges delivered to clearing-house .....  | 133, 262, 237. 14   |
| Balances paid to clearing-house .....        | 285, 993, 918. 10   |
| Balances received from clearing-house .....  | 2, 268, 958. 36     |

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him..... 283, 724, 959. 74

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

|                                       |                     |
|---------------------------------------|---------------------|
| United States gold certificates ..... | \$285, 844, 000. 00 |
| Legal tenders and change .....        | 149, 918. 10        |
|                                       | 285, 993, 918. 10   |

## COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR OCTOBER, 1889, AND OCTOBER, 1888.

| Clearing-house at— | Exchanges for<br>October, 1889. | Exchanges for<br>October, 1888. | Comparisons.    |                |
|--------------------|---------------------------------|---------------------------------|-----------------|----------------|
|                    |                                 |                                 | Increase.       | Decrease.      |
| New York.....      | \$3, 617, 761, 324              | \$3, 194, 301, 364              | \$423, 459, 960 |                |
| Boston.....        | 453, 271, 178                   | 472, 338, 749                   |                 | \$19, 067, 571 |
| Philadelphia.....  | 340, 194, 718                   | 307, 553, 909                   | 32, 640, 809    |                |
| Chicago.....       | 330, 190, 038                   | 323, 057, 170                   | 7, 132, 868     |                |
| St. Louis.....     | 95, 632, 681                    | 83, 436, 317                    | 12, 202, 364    |                |
| San Francisco..... | 82, 022, 519                    | 87, 702, 944                    |                 | 5, 680, 425    |
| New Orleans.....   | 51, 558, 598                    | 42, 257, 637                    | 9, 300, 961     |                |
| Baltimore.....     | 58, 863, 605                    | 61, 987, 682                    |                 | 3, 124, 077    |
| Pittsburgh.....    | 64, 240, 766                    | 56, 877, 983                    | 7, 362, 783     |                |
| Cincinnati.....    | 53, 412, 850                    | 45, 911, 050                    | 7, 501, 800     |                |
| Kansas City.....   | 42, 771, 908                    | 41, 228, 195                    | 1, 543, 713     |                |
| Louisville.....    | 32, 637, 307                    | 24, 812, 647                    | 7, 824, 660     |                |
| Providence.....    | 25, 967, 500                    | 24, 748, 800                    | 1, 218, 700     |                |
| Detroit.....       | 23, 623, 635                    | 24, 075, 334                    |                 | 451, 699       |
| Milwaukee.....     | 24, 956, 637                    | 24, 263, 352                    | 693, 285        |                |
| St. Paul.....      | 21, 057, 959                    | 19, 262, 066                    | 1, 795, 893     |                |
| Minneapolis.....   | 31, 131, 969                    | 27, 377, 185                    | 3, 754, 784     |                |
| Omaha.....         | 18, 423, 377                    | 16, 763, 220                    | 1, 660, 157     |                |
| Cleveland.....     | 19, 880, 694                    | 16, 042, 033                    | 3, 838, 661     |                |
| Columbus.....      | 11, 985, 200                    | 10, 121, 500                    | 1, 863, 700     |                |
| Denver.....        | 18, 965, 363                    | 12, 804, 031                    | 6, 161, 332     |                |
| Memphis.....       | 11, 861, 918                    | 11, 783, 630                    | 78, 188         |                |
| Indianapolis.....  | 9, 416, 729                     | 8, 564, 210                     | 852, 519        |                |
| Hartford.....      | 9, 512, 213                     | 8, 603, 088                     | 909, 125        |                |
| New Haven.....     | 6, 028, 910                     | 5, 576, 345                     | 452, 565        |                |
| Peoria.....        | 6, 631, 341                     | 6, 899, 276                     |                 | 267, 935       |
| Springfield.....   | 6, 078, 161                     | 5, 604, 758                     | 473, 403        |                |
| St. Joseph.....    | 5, 519, 738                     | 6, 217, 191                     |                 | 697, 453       |
| Worcester.....     | 5, 644, 023                     | 5, 074, 835                     | 569, 188        |                |
| Duluth.....        | 6, 365, 690                     | 11, 521, 332                    |                 | 5, 155, 642    |
| Portland.....      | 5, 338, 186                     | 5, 013, 220                     | 324, 966        |                |
| Norfolk.....       | 4, 472, 511                     | 5, 780, 841                     |                 | 1, 308, 330    |
| Galveston.....     | 14, 398, 173                    | 10, 252, 789                    | 4, 145, 384     |                |
| Los Angeles.....   | 2, 752, 223                     | 3, 617, 492                     |                 | 865, 269       |
| Grand Rapids.....  | 3, 218, 765                     | 2, 777, 446                     | 441, 319        |                |
| Lowell.....        | 3, 886, 201                     | 3, 366, 070                     | 520, 131        |                |
| Syracuse.....      | 3, 774, 075                     | 3, 392, 184                     | 381, 891        |                |
| Wichita.....       | 2, 957, 668                     | 2, 426, 218                     | 531, 450        |                |
| Sioux City.....    | 3, 507, 934                     | New.....                        | 3, 507, 934     |                |
| Richmond.....      | 9, 661, 385                     | 8, 073, 656                     | 987, 929        |                |
| Topeka.....        | 1, 644, 575                     | 1, 749, 485                     |                 | 104, 910       |
| Tacoma.....        | 2, 956, 918                     | New.....                        | 2, 956, 918     |                |
| Buffalo.....       | 14, 088, 356                    | New.....                        | 14, 088, 356    |                |
| Total.....         | 5, 558, 265, 619                | 5, 033, 813, 234                | 561, 175, 696   | 36, 723, 311   |
|                    | 5, 033, 813, 234                |                                 | 36, 723, 311    |                |
| Increase.....      | 524, 452, 385                   |                                 | 524, 452, 385   |                |

# 72 REPORT OF THE COMPTROLLER OF THE CURRENCY.

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR THE WEEKS ENDED NOVEMBER 2, 1889, AND NOVEMBER 3, 1888.

| Clearing-house at— | Exchanges for week ended November 2, 1889. | Exchanges for week ended November 3, 1888. | Comparisons.  |             |
|--------------------|--|--|---------------|-------------|
|                    |  |  | Increase.     | Decrease.   |
| New York           | \$792,903,318                              | \$671,138,259                              | \$121,765,059 |             |
| Boston             | 100,452,586                                | 109,704,891                                |               | \$9,252,305 |
| Philadelphia       | 88,406,858                                 | 69,839,510                                 | 18,567,348    |             |
| Chicago            | 67,098,753                                 | 67,088,131                                 | 10,622        |             |
| St. Louis          | 17,810,402                                 | 16,789,804                                 | 1,020,598     |             |
| San Francisco      | 18,992,400                                 | 20,652,796                                 |               | 1,660,390   |
| New Orleans        | 12,833,159                                 | 10,376,131                                 | 2,457,028     |             |
| Baltimore          | 13,493,934                                 | 13,315,661                                 | 178,273       |             |
| Pittsburgh         | 13,527,593                                 | 10,934,127                                 | 2,593,466     |             |
| Cincinnati         | 11,718,300                                 | 10,872,300                                 | 846,000       |             |
| Kansas City        | 8,407,195                                  | 8,542,864                                  |               | 134,669     |
| Louisville         | 7,559,062                                  | 6,449,279                                  | 1,089,783     |             |
| Providence         | 5,167,000                                  | 5,199,400                                  |               | 32,400      |
| Detroit            | 4,849,723                                  | 4,643,970                                  | 205,753       |             |
| Milwaukee          | 6,063,681                                  | 5,388,019                                  | 675,662       |             |
| St. Paul           | 5,128,582                                  | 4,119,632                                  | 1,008,950     |             |
| Minneapolis        | 6,616,594                                  | 6,784,565                                  |               | 167,971     |
| Omaha              | 4,060,080                                  | 4,131,714                                  |               | 71,634      |
| Cleveland          | 4,194,710                                  | 3,516,311                                  | 678,399       |             |
| Columbus           | 2,187,500                                  | 2,250,700                                  |               | 63,200      |
| Denver             | 3,579,119                                  | 2,860,951                                  | 718,168       |             |
| Memphis            | 3,225,248                                  | 3,307,758                                  |               | 82,510      |
| Indianapolis       | 2,100,426                                  | 1,791,291                                  | 309,135       |             |
| Hartford           | 1,968,573                                  | 1,652,841                                  | 315,732       |             |
| New Haven          | 1,156,653                                  | 1,034,008                                  | 122,645       |             |
| Peoria             | 1,420,471                                  | 1,498,108                                  |               | 77,637      |
| Springfield        | 1,183,180                                  | 1,149,040                                  | 34,140        |             |
| St. Joseph         | 1,229,904                                  | 1,207,679                                  | 21,225        |             |
| Worcester          | 1,385,063                                  | 1,078,744                                  | 311,319       |             |
| Duluth             | 1,171,609                                  | 2,228,220                                  |               | 1,056,521   |
| Portland           | 1,226,759                                  | 1,165,634                                  | 61,125        |             |
| Norfolk            | 1,106,421                                  | 1,495,617                                  |               | 389,196     |
| Galveston          | 2,529,392                                  | 2,190,825                                  | 338,567       |             |
| Los Angeles        | 641,900                                    | 682,370                                    |               | 40,470      |
| Grand Rapids       | 685,404                                    | 530,908                                    | 154,496       |             |
| Lowell             | 658,894                                    | 772,915                                    |               | 114,021     |
| Syracuse           | 1,111,145                                  | 660,954                                    | 450,194       |             |
| Wichita            | 573,608                                    | 545,538                                    | 33,070        |             |
| Sioux City         | 836,068                                    | (New)                                      | 836,068       |             |
| Richmond           | 1,978,979                                  | 1,888,610                                  | 90,369        |             |
| Topeka             | 296,359                                    | 318,671                                    |               | 22,212      |
| Tacoma             | 640,743                                    | (New)                                      | 640,743       |             |
| Buffalo            | 2,959,737                                  | (New)                                      | 2,959,737     |             |
| Total              | 1,225,122,178                              | 1,079,793,640                              | 158,493,674   | 13,165,136  |
| Increase           | 145,328,537                                |  | 145,328,538   |             |

The following tables show the transactions of the clearing-houses located in forty-three cities for the year ended September 30, 1889, from official returns received from the manager of the New York Clearing-House, comparisons being made with the year ended September 30, 1888, the increase or decrease in the exchanges and balances being indicated :

COMPARATIVE STATEMENT OF THE BALANCES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDED SEPTEMBER 30, 1889, AND SEPTEMBER 30, 1888.

| Clearing-house at— | No. of banks. | Balances for year ended September 30, 1889. | Balances for year ended September 30, 1888. | Comparisons.  |             |
|--------------------|---------------|---|---|---------------|-------------|
|                    |               |   |   | Increase.     | Decrease.   |
| New York           | 64            | \$1,757,637,473                             | \$1,570,198,528                             | \$187,438,945 |             |
| Boston             | 54            | 552,348,116                                 | 502,980,813                                 | 49,367,303    |             |
| Philadelphia       | 41            | 328,464,139                                 | 305,238,423                                 | 23,225,716    |             |
| Chicago            | 20            | 330,511,467                                 | 301,387,886                                 | 29,123,581    |             |
| St. Louis          | 17            | 158,684,842                                 | 141,142,096                                 | 17,542,746    |             |
| San Francisco      | 17            | 126,935,065                                 | 121,091,092                                 | 5,843,973     |             |
| New Orleans        | 15            | 60,275,050                                  | 53,726,186                                  | 6,548,864     |             |
| Baltimore          | 23            | 93,693,402                                  | 89,604,272                                  | 4,089,130     |             |
| Pittsburgh         | 19            | 114,119,133                                 | 99,552,128                                  | 14,567,005    |             |
| Cincinnati         | 18            | 86,537,800                                  | 70,969,900                                  | 15,567,900    |             |
| Kansas City        | 11            |   |   |               |             |
| Louisville         | 21            | 80,627,929                                  | 67,619,594                                  | 13,008,335    |             |
| Providence         | 34            | 81,245,600                                  | 17,741,600                                  | 63,504,000    |             |
| Detroit            | 16            | 29,527,432                                  | 36,422,898                                  |               | \$6,895,466 |
| Milwaukee          | 11            | 45,716,227                                  | 34,537,980                                  | 11,178,247    |             |
| St. Paul           | 14            | 34,917,191                                  | 34,053,304                                  | 863,887       |             |
| Minneapolis        | 16            | 38,396,088                                  | 32,514,595                                  | 5,881,493     |             |
| Omaha              | 8             | 39,237,733                                  | 27,423,673                                  | 11,814,060    |             |
| Cleveland          | 11            | No record                                   | No record                                   |               |             |
| Columbus           |               | No record                                   | No record                                   |               |             |
| Denver             | 8             | 32,322,332                                  | 15,640,765                                  | 16,681,567    |             |
| Memphis            | 8             | 29,374,983                                  | 24,012,189                                  | 5,362,794     |             |
| Indianapolis       | 6             | 22,207,382                                  | 25,096,548                                  |               | 2,889,166   |
| Hartford           | 15            | 28,667,376                                  | 24,930,316                                  | 3,737,060     |             |
| New Haven          | 10            | 15,434,104                                  | 13,788,891                                  | 1,645,213     |             |
| Peoria             | 10            | 19,531,156                                  | 18,060,330                                  | 1,470,826     |             |
| Springfield        | 10            | 19,797,964                                  | 17,626,373                                  | 2,171,586     |             |
| St. Joseph         | 7             | 15,539,595                                  | 19,096,231                                  |               | 3,556,636   |
| Worcester          | 8             | 13,852,215                                  | 13,813,833                                  | 38,382        |             |
| Duluth             | 7             | 21,978,939                                  | 26,987,462                                  |               | 5,008,523   |
| Portland           | 6             | 11,539,628                                  | 10,145,041                                  | 1,394,587     |             |
| Norfolk            | 6             | 6,748,565                                   | 6,932,332                                   |               | 183,767     |
| Galveston          | 7             | 25,359,050                                  | No record                                   | 25,359,050    |             |
| Los Angeles        | 8             | 7,925,300                                   | 10,572,388                                  |               | 2,647,088   |
| Grand Rapids       | 7             | 32,897,363                                  | 30,896,978                                  | 2,000,385     |             |
| Lowell             | 7             | 10,370,993                                  | 10,079,280                                  | 291,713       |             |
| Syracuse           | 9             | 8,958,530                                   | 7,797,597                                   | 1,160,933     |             |
| Wichita            | 8             | 2,646,333                                   | No record                                   | 2,646,333     |             |
| Sioux City         | 11            | 5,774,532                                   | New   | 5,774,532     |             |
| Richmond           | 6             | No record                                   | No record                                   |               |             |
| Topeka             | 6             |   | New   |               |             |
| Tacoma             | 7             | 3,939,031                                   | New   | 3,939,031     |             |
| Buffalo            | 12            | 14,708,152                                  | New   | 14,708,152    |             |
| Total              |               | 4,308,448,210                               | 3,781,681,527                               | 547,947,329   | 21,180,646  |
|                    |               | 3,781,681,527                               |   | 21,180,646    |             |
| Increase           |               | 526,766,683                                 |   | 526,766,683   |             |



# 74 REPORT OF THE COMPTROLLER OF THE CURRENCY

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDED SEPTEMBER 30, 1889, AND SEPTEMBER 30, 1888.

| Clearing-houses at— | No. of banks. | Exchanges for year ended September 30, 1889. | Exchanges for year ended September 30, 1888. | Comparisons.    |              |
|---------------------|---------------|--|--|-----------------|--------------|
|                     |               |  |  | Increase.       | Decrease.    |
| New York.....       | 64            | \$34,796,465,529                             | \$30,863,686,609                             | \$3,932,778,920 | .....        |
| Boston.....         | 54            | 4,763,543,730                                | 4,288,878,016                                | 474,665,714     | .....        |
| Philadelphia.....   | 41            | 3,546,854,097                                | 3,155,190,237                                | 391,663,860     | .....        |
| Chicago.....        | 20            | 3,327,108,650                                | 3,089,288,194                                | 237,820,465     | .....        |
| St. Louis.....      | 17            | 952,804,686                                  | 886,812,201                                  | 65,992,485      | .....        |
| San Francisco.....  | 17            | 848,571,603                                  | 823,436,263                                  | 25,135,340      | .....        |
| New Orleans.....    | 15            | 488,017,828                                  | 450,782,897                                  | 37,234,931      | .....        |
| Baltimore.....      | 23            | 643,338,736                                  | 614,399,374                                  | 28,939,362      | .....        |
| Pittsburgh.....     | 19            | 629,665,173                                  | 566,135,994                                  | 63,529,179      | .....        |
| Cincinnati.....     | 18            | 553,632,450                                  | 518,620,450                                  | 35,012,000      | .....        |
| Kansas City.....    | 11            | 450,056,139                                  | 382,284,073                                  | 67,772,066      | .....        |
| Louisville.....     | 21            | 342,164,731                                  | 295,711,094                                  | 46,453,637      | .....        |
| Providence.....     | 34            | 256,760,700                                  | 248,135,800                                  | 8,624,900       | .....        |
| Detroit.....        | 16            | 176,097,171                                  | 218,695,351                                  | .....           | \$42,598,180 |
| Milwaukee.....      | 11            | 249,199,173                                  | 222,609,808                                  | 26,589,365      | .....        |
| St. Paul.....       | 14            | 202,076,602                                  | 194,026,801                                  | 8,049,801       | .....        |
| Minneapolis.....    | 16            | 230,626,745                                  | 204,040,477                                  | 26,586,268      | .....        |
| Omaha.....          | 8             | 201,250,166                                  | 166,007,003                                  | 35,243,163      | .....        |
| Cleveland.....      | 11            | 185,773,547                                  | 160,430,904                                  | 25,342,643      | .....        |
| Columbus.....       | .....         | *124,280,611                                 | 113,647,539                                  | 10,633,072      | .....        |
| Denver.....         | 8             | 206,287,399                                  | 127,579,797                                  | 78,707,602      | .....        |
| Memphis.....        | 8             | 125,985,832                                  | 105,908,056                                  | 20,077,776      | .....        |
| Indianapolis.....   | 6             | 99,205,807                                   | 99,576,811                                   | .....           | 371,004      |
| Hartford.....       | 15            | 97,132,017                                   | 88,625,091                                   | 8,506,926       | .....        |
| New Haven.....      | 10            | 62,460,840                                   | 60,704,610                                   | 1,756,230       | .....        |
| Peoria.....         | 10            | 77,111,095                                   | 67,296,258                                   | 9,814,837       | .....        |
| Springfield.....    | 10            | 61,031,898                                   | 56,383,130                                   | 4,648,768       | .....        |
| St. Joseph.....     | 7             | 67,820,459                                   | 69,449,822                                   | .....           | 1,629,363    |
| Worcester.....      | 8             | 54,868,239                                   | 51,286,739                                   | 3,581,500       | .....        |
| Duluth.....         | 7             | 89,420,117                                   | 113,280,043                                  | .....           | 23,859,926   |
| Portland.....       | 6             | 53,970,298                                   | 50,156,342                                   | 3,813,956       | .....        |
| Norfolk.....        | 6             | 43,168,168                                   | 44,877,181                                   | .....           | 1,709,013    |
| Galveston.....      | 7             | 71,865,673                                   | 57,165,444                                   | 14,700,229      | .....        |
| Los Angeles.....    | 8             | 36,873,242                                   | 63,050,981                                   | .....           | 26,177,739   |
| Grand Rapids.....   | 7             | 32,897,363                                   | 31,025,179                                   | 1,872,184       | .....        |
| Lowell.....         | 7             | 34,332,319                                   | 32,986,992                                   | 1,345,327       | .....        |
| Syracuse.....       | 9             | 38,171,027                                   | 33,845,318                                   | 4,325,709       | .....        |
| Wichita.....        | 8             | 35,110,860                                   | 35,628,078                                   | .....           | 517,218      |
| Sioux City.....     | 11            | 19,175,915                                   | New.....                                     | 19,175,915      | .....        |
| Richmond.....       | 6             | 105,556,028                                  | 83,493,221                                   | 22,062,807      | .....        |
| Topeka.....         | 6             | 19,578,525                                   | 15,738,635                                   | 3,839,890       | .....        |
| Tacoma.....         | 7             | 15,720,358                                   | New.....                                     | 15,720,358      | .....        |
| Buffalo.....        | 12            | 78,723,031                                   | New.....                                     | 78,723,031      | .....        |
| Total.....          | 619           | 54,494,754,586                               | 48,750,886,813                               | 5,840,730,216   | 96,862,443   |
|                     |               | 48,750,886,813                               |  | 96,862,443      |              |
| Increase.....       |               | 5,743,867,773                                |  | 5,743,867,773   |              |

\* Estimated.

From the foregoing tables it will be seen that the exchanges in New York City during the past year amounted to about 64 per cent. of the whole sum, and the balances in that city to nearly 41 per cent. of the total balances.

A table will be found on p. 139 of the Appendix, compiled from returns made to the clearing-house by the national banks in New York City, exhibiting the movement of their reserve, weekly, during October, for the last thirteen years.

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

The annual report issued by this Bureau in 1873 contained, in compliance with the fourth provision of the act of February 19, of that year, the first general information relative to the condition of banking institutions, other than national, given from this office. Official returns were received that year from only eight States and the District of Columbia. The aggregate surplus and undivided profits, and deposits of all mutual savings-banks, loan and trust companies, and the Freedman's Savings Bank and Trust Company, with its branches, were \$31,348,189 and \$669,329,917 respectively; the State banks and stock savings-banks had an aggregate capital of \$42,705,834, surplus and undivided profits of \$12,137,400, and deposits of \$110,754,034.

Through the courtesy of the authorities of thirty States and Territories where returns of this nature are required, the Comptroller has secured all the information received by them relative to banking institutions operating under State and Territorial authority. This information, generally transmitted in a form to show aggregate results, though in a few instances in detailed reports as made to the executive officers, exhibits the condition of 2,187 incorporated institutions and 635 private banking concerns—2,822 in all. The returns of the 2,187 corporations officially obtained comprise statements of condition of 1,353 commercial banks operated under State charters, aggregate capital \$145,899,089, surplus and undivided profits \$59,714,907, deposits, \$473,484,147; of 64 loan and trust companies, capital \$32,162,600, surplus and undivided profits \$29,957,630, deposits 253,187,987; and of 770 savings-banks, of which 604 report no capital, and 166 report capital aggregating \$17,305,538. The aggregate surplus and undivided profits of the 770 savings-banks is \$136,161,333, and their aggregate deposits amount to \$1,320,344,592. Six hundred and thirty-five private banks report capital to the amount of \$15,542,062, surplus and undivided profits of \$3,635,307, and deposits of \$29,347,035.

In order to obtain as complete information as possible relative to banks not subjected to State or Territorial supervision, the names and addresses of over 5,000 banks and bankers were secured, and to each was mailed a circular letter, inclosing a blank form, requesting a report of condition as of date June 30, 1889. The request was complied with by over 2,400 banks and bankers. Subsequently about one-half of the banks so responding were found to be included in those reported officially by executive officers, so that the number from which returns are classified as unofficial is 1,142, comprising 689 private banks and 453 incorporated institutions. These 1,142 institutions are located in States and Territories in which reports are not required to be made to local authorities, or to be published, and consist of 318 commercial banks, having an aggregate capital of \$20,752,493, surplus and undivided profits of \$5,126,130, and deposits of \$33,600,334; 56 loan and trust com-

panies with capital of \$27,283,337, surplus and undivided profits of \$8,825,484, and deposits of \$46,424,912; 79 savings-banks, of which 46 report capital amounting to \$6,006,310. The aggregate surplus and undivided profits of the 79 savings-banks is \$10,909,428, and their aggregate deposits amount to \$124,046,733. The 689 private banks report capital to the amount of \$22,496,628, surplus and undivided profits \$8,186,799, and deposits \$53,836,683.

A comparison of these returns with those of last year will show an increase of 602 institutions reporting officially, a decrease of 165 reporting unofficially, a net gain of 437. The returns indicate an increase of about 11 per cent. in the number of institutions reporting, and nearly 9 per cent. in aggregate assets. Since the Comptroller's last report it is known that at least 337 banks have been organized with a capital exceeding \$17,000,000.

As much interest attaches to the operations of the savings-banks of the country, a special effort has been made to collect and tabulate all obtainable information relative thereto. The abstract p. 220, shows returns, official and unofficial, from mutual and stock savings-banks, separated and aggregated, the average amount due each depositor in each class by States, the average of all by classes, and the average of all banks combined.

In 1888 reports were received from 801 savings-banks, of which 628 were mutual institutions; this year 849 reported, of which 637 are mutual. Of the latter number all but 17 are located in the New England States and in New York, New Jersey, Pennsylvania, Delaware, and Maryland. Information relative to the rates of interest paid is not sufficiently complete and accurate to permit of a statement giving the exact average rate, but it is probably about 4 per cent., the figures given showing that the rates range between 3 and 5 per cent.

It might be interesting to compare the earnings of the mutual savings-banks with those of savings-banks having capital stock, but it has been impossible to ascertain the earnings of the latter, owing to the fact that few institutions report dividends paid and interest allowed depositors. The benefit to depositors in each class, however, appears to be about the same.

In the Appendix tables will be found, showing by States and Territories, the condition of these banks as obtained from official sources, and from banks direct, classified as unofficial returns; aggregate resources and liabilities of each class, and from both sources; comparative statements of condition of State banks, 1872 to 1889; loan and trust companies, 1884-1885 to 1888-1889; savings-banks, 1884-1885 to 1888-1889; growth of savings-banks, as shown by deposits, by States, 1849-1850 to 1888-1889; and deposits in savings-banks, number of depositors, and average amount due each, by States, in 1887-1888 and 1888-1889.

The following tables present summaries of this information :

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

|  | State banks.       | Loan and trust companies. | Savings-banks.       | Private banks.    | Total.               |
|--|--------------------|---------------------------|----------------------|-------------------|----------------------|
|  | 1,353 banks.       | 64 banks.                 | 770 banks.           | 635 banks.        | 2,822 banks.         |
| <b>RESOURCES.</b>  |                    |                           |                      |                   |                      |
| Loans on real estate .....   | \$29,208,798       | \$25,380,657              | \$537,785,441        | \$2,173,163       | \$594,548,059        |
| Loans on collateral security other than real estate .....          | 88,322,957         | 153,211,063               | 139,005,092          | 6,725,254         | 387,264,366          |
| Other loans and discounts .....                                    | 343,651,070        | 42,346,139                | 68,320,288           | 25,731,267        | 480,028,764          |
| Overdrafts .....   | 2,626,732          | 20,971                    | 801,489              | 722,659           | 4,171,911            |
| United States bonds .....  | 2,980,922          | 26,567,689                | 144,441,587          | 125,278           | 174,110,476          |
| State, county, and municipal bonds .....                           | 320,250            | 3,323,567                 | 250,758,198          | 300               | 254,402,315          |
| Railroad bonds and stocks .....                                    | 144,500            | 8,887,196                 | 78,984,566           | .....             | 88,016,262           |
| Bank stocks .....  | 3,400              | 428,185                   | 41,821,693           | .....             | 42,253,278           |
| Other stocks and bonds .....                                       | 31,783,929         | 23,752,980                | 98,352,605           | 1,267,919         | 155,157,433          |
| Due from other banks and bankers .....                             | 71,270,490         | 19,282,168                | 57,806,070           | 6,044,922         | 154,403,650          |
| Real estate, furniture, and fixtures .....                         | 22,034,544         | 9,516,861                 | 26,364,893           | 3,792,267         | 61,708,565           |
| Current expenses and taxes paid .....                              | 1,672,676          | 161,103                   | 260,812              | 279,326           | 2,373,917            |
| Cash and cash items .....  | 126,530,764        | 19,854,529                | 23,047,399           | 4,810,039         | 174,242,731          |
| Other resources .....  | 8,699,912          | 4,965,290                 | 10,691,842           | 1,081,493         | 25,438,537           |
| <b>Total .....</b>   | <b>729,231,004</b> | <b>337,693,398</b>        | <b>1,478,441,975</b> | <b>52,753,887</b> | <b>2,598,120,264</b> |
| <b>LIABILITIES.</b>  |                    |                           |                      |                   |                      |
| Capital stock .....  | 145,899,089        | 32,162,600                | 17,305,538           | 15,542,062        | 210,909,289          |
| Surplus fund .....   | 44,938,615         | 20,877,998                | 117,864,651          | 2,816,752         | 186,498,016          |
| Other undivided profits .....                                      | 14,776,292         | 9,079,632                 | 18,296,682           | 818,555           | 42,971,161           |
| Debtenture bonds outstanding .....                                 | .....              | 5,298,950                 | .....                | .....             | 5,298,950            |
| State-bank notes outstanding .....                                 | 120,139            | .....                     | .....                | .....             | 120,130              |
| Dividends unpaid .....   | 621,018            | 213,945                   | 5,642                | 10,302            | 850,907              |
| Individual deposits .....  | 473,484,147        | 253,187,987               | 16,607,386           | 29,347,035        | 772,626,555          |
| Savings deposits .....   | .....              | .....                     | 1,303,737,206        | .....             | 1,303,737,206        |
| State, county, and municipal deposits .....                        | 139,425            | .....                     | 274,469              | .....             | 413,894              |
| Deposits of State, county, and municipal disbursing officers ..... | 669,227            | .....                     | 103,532              | .....             | 772,759              |
| Due to other banks and bankers .....                               | 40,912,502         | 2,612,026                 | 917,863              | 1,414,907         | 45,857,298           |
| Other liabilities .....  | 7,670,550          | 14,260,260                | 3,329,006            | 2,804,274         | 28,064,090           |
| <b>Total .....</b>   | <b>729,231,004</b> | <b>337,693,398</b>        | <b>1,478,441,975</b> | <b>52,753,887</b> | <b>2,598,120,264</b> |

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

|   | State banks. | Loan and trust companies. | Savings-banks. | Private banks. | Total.       |
|---|--------------|---------------------------|----------------|----------------|--------------|
|   | 318 banks.   | 56 banks.                 | 79 banks.      | 689 banks.     | 1,142 banks. |
| <b>RESOURCES.</b>   |              |                           |                |                |              |
| Loans on real estate.....   | \$1,919,571  | \$27,968,388              | \$29,587,703   | \$6,213,572    | \$65,689,234 |
| Loans on collateral security other than real estate.....          | 9,260,235    | 40,398,991                | 21,811,061     | 10,396,466     | 81,866,753   |
| Other loans and discounts.....                                    | 32,992,757   | 2,145,129                 | 6,231,300      | 39,749,267     | 81,118,453   |
| Overdrafts.....   | 444,932      | 62,986                    | 11,722         | 1,010,554      | 1,530,194    |
| United States bonds.....  | 70,800       | 630,512                   | 14,482,043     | 1,296,259      | 16,479,614   |
| State, county, and municipal bonds.....                           | 663,552      | 442,180                   | 29,381,266     | 814,383        | 31,301,381   |
| Railroad bonds and stocks.....                                    | 175,922      | 10,465,202                | 22,458,815     | 470,627        | 33,570,566   |
| Bank stocks.....  | 307,268      | 309,127                   | 441,961        | 514,770        | 1,573,126    |
| Other stocks and bonds.....                                       | 1,925,349    | 1,923,379                 | 3,466,814      | 1,948,904      | 9,264,446    |
| Due from other banks and bankers.....                             | 8,548,890    | 5,801,872                 | 3,728,506      | 13,708,251     | 31,787,519   |
| Real estate, furniture, and fixtures.....                         | 3,220,893    | 4,938,545                 | 3,287,679      | 5,682,111      | 17,129,228   |
| Current expenses and taxes paid.....                              | 354,124      | 276,915                   | 333,112        | 536,503        | 1,500,654    |
| Cash and cash items.....  | 6,679,400    | 5,381,997                 | 6,881,133      | 7,101,827      | 26,044,357   |
| Other resources.....  | 240,916      | 2,829,862                 | 2,067,125      | 763,956        | 5,901,859    |
| Total.....  | 66,804,609   | 103,575,085               | 144,170,240    | 90,207,450     | 404,757,384  |
| <b>LIABILITIES.</b>   |              |                           |                |                |              |
| Capital stock.....  | 20,752,493   | 27,283,337                | 6,006,310      | 22,496,628     | 76,538,768   |
| Surplus fund.....   | 3,091,849    | 4,705,907                 | 9,360,882      | 5,449,764      | 22,608,402   |
| Other undivided profits.....                                      | 2,084,281    | 4,119,577                 | 1,548,546      | 2,737,035      | 10,439,439   |
| Debenture bonds outstanding.....                                  | 22           | 11,603,862                |                |                | 11,603,862   |
| State-bank notes outstanding.....                                 | 141,820      | 58,036                    | 39,054         | 57,024         | 295,934      |
| Dividends unpaid.....   | 33,600,354   | 46,424,912                | 2,553,590      | 53,836,683     | 136,415,519  |
| Individual deposits.....  |              |                           | 121,493,143    |                | 121,493,143  |
| Savings deposits.....   |              |                           |                |                |              |
| State, county, and municipal deposits.....                        | 323,943      | 24,533                    | 46,763         | 693,969        | 1,089,208    |
| Deposits of State, county, and municipal disbursing officers..... | 72,002       | 16,318                    | 3,777          | 563,025        | 655,122      |
| Due to other banks and bankers.....                               | 2,254,529    | 401,546                   | 74,460         | 2,017,453      | 4,747,988    |
| Other liabilities.....  | 4,533,336    | 8,937,057                 | 3,043,715      | 2,355,869      | 18,869,977   |
| Total.....  | 66,804,609   | 103,575,085               | 144,170,240    | 90,207,450     | 404,757,384  |

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

|   | Official.     | Unofficial.  | Total.        |
|---|---------------|--------------|---------------|
|   | 2,822 banks.  | 1,142 banks. | 3,964 banks.  |
| <b>RESOURCES.</b>   |               |              |               |
| Loans on real estate.....   | \$594,548,059 | \$65,689,234 | \$660,237,293 |
| Loans on collateral security other than real estate.....          | 387,264,366   | 81,866,753   | 469,131,119   |
| Other loans and discounts.....                                    | 480,028,764   | 81,118,453   | 561,147,217   |
| Overdrafts.....   | 4,171,911     | 1,530,184    | 5,702,105     |
| United States bonds.....  | 174,110,476   | 16,479,614   | 190,590,090   |
| State, county, and municipal bonds.....                           | 254,402,315   | 31,301,381   | 285,703,696   |
| Railroad bonds and stocks.....                                    | 88,016,262    | 33,570,566   | 121,586,828   |
| Bank stocks.....  | 42,253,278    | 1,573,126    | 43,826,404    |
| Other stocks and bonds.....                                       | 155,157,433   | 9,264,446    | 164,421,879   |
| Due from other banks and bankers.....                             | 154,403,650   | 31,787,519   | 186,191,169   |
| Real estate, furniture, and fixtures.....                         | 61,708,565    | 17,129,228   | 78,837,793    |
| Current expenses and taxes paid.....                              | 2,373,917     | 1,500,654    | 3,874,571     |
| Cash and cash items.....  | 174,242,731   | 26,044,377   | 200,287,088   |
| Other resources.....  | 25,438,537    | 5,901,859    | 31,340,396    |
| Total.....  | 2,598,120,264 | 404,757,384  | 3,002,877,648 |
| <b>LIABILITIES.</b>   |               |              |               |
| Capital stock.....  | 210,909,289   | 76,538,768   | 287,448,057   |
| Surplus fund.....   | 186,498,016   | 22,608,402   | 209,106,418   |
| Other undivided profits.....                                      | 42,971,161    | 10,439,439   | 53,410,600    |
| Debenture bonds outstanding.....                                  | 5,298,950     | 11,603,862   | 16,902,812    |
| State-bank notes outstanding.....                                 | 120,139       | 22           | 120,161       |
| Dividends unpaid.....   | 850,907       | 295,934      | 1,146,841     |
| Individual deposits.....  | 772,626,555   | 136,415,519  | 909,042,074   |
| Savings deposits.....   | 1,303,737,206 | 121,493,143  | 1,425,230,349 |
| State, county, and municipal deposits.....                        | 413,894       | 1,089,208    | 1,503,102     |
| Deposits of State, county, and municipal disbursing officers..... | 772,759       | 655,122      | 1,427,881     |
| Due to other banks and bankers.....                               | 45,857,298    | 4,747,988    | 50,605,286    |
| Other liabilities.....  | 28,064,090    | 18,869,977   | 46,934,067    |
| Total.....  | 2,598,120,264 | 404,757,384  | 3,002,877,648 |

NUMBER, CAPITAL, STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF  
ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS (MUTUAL AND  
STOCK) AND PRIVATE BANKS, 1888-'89.

## OFFICIAL.

| Classes.                      | No.<br>banks. | Capital.      | Surplus and<br>undivided<br>profits. | Deposits.     |
|-------------------------------|---------------|---------------|--------------------------------------|---------------|
| State banks.....              | 1353          | \$145,899,089 | \$59,714,907                         | \$473,484,147 |
| Loan and trust companies..... | 64            | 32,162,600    | 29,957,630                           | 253,187,987   |
| Savings-banks.....            | 604           |               | 129,139,330                          | 1,166,134,245 |
| Savings-banks (stock).....    | 166           | 17,305,538    | 7,022,003                            | 154,210,347   |
| Private banks.....            | 635           | 15,542,062    | 3,635,307                            | 29,347,035    |
| Total.....                    | 2822          | 210,909,289   | 229,469,177                          | 2,076,363,761 |

## UNOFFICIAL.

| Classes.                      | No.<br>banks. | Capital.     | Surplus and<br>undivided<br>profits. | Deposits.    |
|-------------------------------|---------------|--------------|--------------------------------------|--------------|
| State banks.....              | 318           | \$20,752,493 | \$5,126,130                          | \$33,690,334 |
| Loan and trust companies..... | 56            | 27,283,337   | 8,825,484                            | 46,424,912   |
| Savings-banks (mutual).....   | 33            |              | 8,852,948                            | 104,352,768  |
| Savings-banks (stock).....    | 46            | 6,006,310    | 2,058,480                            | 19,793,965   |
| Private banks.....            | 689           | 22,496,628   | 8,186,799                            | 53,836,683   |
| Total.....                    | 1,142         | 76,538,768   | 33,047,841                           | 257,908,662  |

## OFFICIAL AND UNOFFICIAL.

| Classes.                      | No.<br>banks. | Capital.      | Surplus and<br>undivided<br>profits. | Deposits.     |
|-------------------------------|---------------|---------------|--------------------------------------|---------------|
| State banks.....              | 1,671         | \$136,651,582 | \$64,841,037                         | \$507,084,481 |
| Loan and trust companies..... | 120           | 59,445,937    | 38,783,114                           | 299,612,899   |
| Savings-banks.....            | 637           |               | 137,992,278                          | 1,270,387,013 |
| Savings-banks (stock).....    | 212           | 23,311,848    | 9,078,483                            | 174,004,312   |
| Private banks.....            | 1,324         | 33,038,690    | 11,822,106                           | 83,183,718    |
| Total.....                    | 3,964         | 287,448,057   | 262,517,018                          | 2,334,272,423 |

A table in the Appendix, page 208, shows, by States and Territories, the estimated population of each on June 1, 1889, and the aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, and savings and private banks in the United States, at date of reports of the various classes nearest thereto, the average of these per capita, and the per-capita average of such resources in each class of banks, from which it appears that the estimated population of the United States was 64,403,000, and total banking funds \$5,201,671,790, an average of \$80.77. The per-capita averages of such resources in each class of banks are: National banks, \$35.98; State banks, \$11.47; loan and trust companies, \$6.18; savings-banks, \$25.07, and private banks, \$2.07.

The distribution of the circulating medium of the country, as shown by the cash holdings of the national, State, private banks, and savings institutions, on or about the close of the fiscal year ended June 30, 1889, is exhibited in the table following. The total cash on hand in the 3,964 institutions reporting officially and unofficially is \$200,287,088,

of which \$27,340,167 is assumed to be gold, that amount including \$20,349,799 held by the California banks, \$1,514,318 silver coin, \$33,534,576 legal tenders, national-bank notes, and coin certificates, \$17,835,227 specie, and \$115,062,737 representing cash, not classified.

STATEMENT SHOWING THE AMOUNT OF GOLD, SILVER, ETC., HELD BY NATIONAL BANKS ON JULY 12, 1889, AND OTHER BANKING INSTITUTIONS ON OR ABOUT THE SAME DATE.

| Classification.                           | National banks. | Other (2964) banking institutions. | Total.          |
|---|-----------------|------------------------------------|-----------------|
| Gold coin .....                           | \$73, 907, 610  | \$27, 340, 167                     | \$101, 247, 777 |
| Gold certificates .....                   | 69, 517, 790    |                                    | 69, 517, 790    |
| Gold certificates, (clearing-house) ..... | 8, 744, 000     |                                    | 8, 744, 000     |
| Silver, dollars .....                     | 6, 786, 730     | } 1, 514, 381                      | 12, 796, 793    |
| Silver, fractional .....                  | 4, 495, 682     |                                    |                 |
| Silver certificates .....                 | 12, 452, 057    |                                    | 12, 452, 057    |
| National-bank notes .....                 | 24, 761, 487    | } *38, 534, 576                    | 160, 752, 895   |
| Legal-tender notes .....                  | 97, 456, 832    |                                    |                 |
| Fractional currency .....                 | 719, 274        |                                    | 719, 274        |
| Specie, not classified .....              |                 | 17, 835, 227                       | 17, 835, 227    |
| Cash, not classified .....                |                 | 115, 062, 737                      | 115, 062, 737   |
| Total .....                               | 298, 841, 462   | 300, 287, 088                      | 499, 128, 550   |

\* And coin certificates.

#### CONCLUSION.

In concluding this report the Comptroller desires to say that he has purposely avoided the discussion of the various plans which have been suggested for substituting other securities for United States bonds as a basis for circulation, and has confined himself to the presentation of those changes in the law which will be generally accepted as practicable, and which will be most likely to meet favorable consideration by Congress.

That such substitution may be safely made is considered practicable by many who are regarded as authority upon banking questions. That an acceptable plan will eventually be evolved from the necessities of the situation is probable. But the consideration of propositions looking to the adoption of untried measures involves a delay which is fraught with danger to the national banking system in its present exigency. The adoption of the amendments proposed in this report will meet present urgent necessities and afford an opportunity for mature deliberation before adopting more radical measures.

On October 31, last, the bonded debt of the United States was \$838,521,712, of which amount \$647,288,850 becomes payable in 1907. During the eighteen years which must expire before these bonds mature, many changes in present conditions are likely to take place which will afford relief to the national banks. The receipts of the Government will no doubt be brought nearer in amount to its necessary expenditures, and the present rapid payment of the public debt arrested. It is even possible that the Government may become a borrower within the period named, for we can hardly expect that it will escape the complications which are incident to national existence even under the most favorable conditions. In any event it is highly probable that some modification will be made as to the rate of interest now paid by the Government upon its bonds so as to bring their par and market value nearer to equality and render it unnecessary for the banks to carry such heavy premium accounts.



It is assumed by the Comptroller that a large majority of the people of the United States are opposed to the substitution of long-date bonds for the existing issues, and that any extension of the time when the interest-bearing debt is to become payable would meet with disfavor. It is practicable, however, to reduce the interest on the debt by a process which would work a saving to the Government and not extend the time when the bonds could be called in for payment.

The present purchases by the Government for the sinking-fund of 4 per cent. bonds net 2.16 per cent. per annum, which represents, substantially, the rate at which the Government can now borrow upon twenty-year bonds. New bonds could be issued in all respects like the 4 per cents now outstanding, except in the rate of interest which could be reduced to  $2\frac{1}{4}$  per cent. These new bonds could be exchanged for fours, by paying the holder the present value, at 4 per cent., of the difference in interest between  $2\frac{1}{4}$  per cent. and 4 per cent., for the period intervening between the date of exchange and the maturity of the bonds.

This is a plan which has many able advocates and seems to me to be advantageous to both the Government and the bond-holders. It would furnish a basis for national-bank circulation much more acceptable than the present bonds. The Government now realizes but 2.16 per cent. annual interest on bond-purchases, while, under the plan proposed, it would save 4 per cent. upon the prepayments. This subject, however, will undoubtedly be fully discussed in the report of the Secretary of the Treasury, and is noticed here, briefly, only by reason of its connection with national bank-note circulation.

The Comptroller can not close his report without expressing his high appreciation of the integrity, loyalty, and efficiency of the officers and clerks with whom he has been associated in the conduct of the affairs of the Bureau. He desires especially to gratefully acknowledge the valuable services rendered in the compilation of the statistical matter included in this report.

EDWARD S. LACEY,  
*Comptroller of the Currency.*

THE SPEAKER OF THE HOUSE OF REPRESENTATIVES.

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# APPENDIX.

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NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE  
 COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1889.

| Name.                       | Grade.                      | Salary. |
|-----------------------------|-----------------------------|---------|
| Edward S. Lacey .....       | Comptroller .....           | \$5,000 |
| Jesse D. Abrahams .....     | Deputy Comptroller .....    | 2,500   |
| George M. Coffin .....      | Chief of division .....     | 2,500   |
| Watson W. Eldridge .....    | do .....                    | 2,500   |
| Andrew J. Hay .....         | do .....                    | 2,500   |
| Thomas McGrain .....        | do .....                    | 2,200   |
| George B. Faxon .....       | Superintendent .....        | 2,000   |
| Hopkins J. Hanford .....    | Teller .....                | 2,000   |
| Theodore O. Ebaugh .....    | Book-keeper .....           | 2,000   |
| Charles J. Stoddard .....   | Assistant book-keeper ..... | 2,000   |
| Charles E. Brayton .....    | Fourth-class clerk .....    | 1,800   |
| Edward A. Demaray .....     | do .....                    | 1,800   |
| Willis J. Fowler .....      | do .....                    | 1,800   |
| John A. Hebrew .....        | do .....                    | 1,800   |
| George T. May .....         | do .....                    | 1,800   |
| Edmund E. Schreiner .....   | do .....                    | 1,800   |
| Charles McC. Taylor .....   | do .....                    | 1,800   |
| Walter Taylor .....         | do .....                    | 1,800   |
| Thomas P. Kane .....        | Stenographer .....          | 1,600   |
| Harriet M. Black .....      | Third-class clerk .....     | 1,600   |
| Sarah F. Fitzgerald .....   | do .....                    | 1,600   |
| Edward S. May .....         | do .....                    | 1,600   |
| Washington K. McCoy .....   | do .....                    | 1,600   |
| Isaac C. Miller .....       | do .....                    | 1,600   |
| Joseph K. Miller .....      | do .....                    | 1,600   |
| Frank E. Patterson .....    | do .....                    | 1,600   |
| Charles A. Stewart .....    | do .....                    | 1,600   |
| William D. Swan* .....      | do .....                    | 1,600   |
| Ephraim S. Wilcox .....     | do .....                    | 1,600   |
| George H. Wood .....        | do .....                    | 1,600   |
| William E. Colladay .....   | Second-class clerk .....    | 1,400   |
| Eliza R. Hyde .....         | do .....                    | 1,400   |
| R. Le Roy Livingston .....  | do .....                    | 1,400   |
| Mary L. McCormick .....     | do .....                    | 1,400   |
| Morris M. Ogden .....       | do .....                    | 1,400   |
| Carrie L. Pennock .....     | do .....                    | 1,400   |
| Margaretta L. Simpson ..... | do .....                    | 1,400   |
| Arthur M. Wheeler .....     | do .....                    | 1,400   |
| Eveline C. Bates .....      | First-class clerk .....     | 1,200   |
| Margaret L. Browne .....    | do .....                    | 1,200   |
| Willard E. Buell .....      | do .....                    | 1,200   |
| Sarah F. Cartwright .....   | do .....                    | 1,200   |
| Therese E. Tilley .....     | do .....                    | 1,200   |
| Anna M. Whiteside .....     | do .....                    | 1,200   |
| Frederick Widdows .....     | do .....                    | 1,200   |
| Eliza M. Barker .....       | Clerk .....                 | 1,000   |
| Alice M. Kennedy .....      | do .....                    | 1,000   |
| Lafayette J. Garner .....   | Engineer .....              | 1,000   |
| Thomas H. Austin .....      | Clerk .....                 | 900     |
| Philo L. Bush .....         | do .....                    | 900     |
| Louisa Campbell .....       | do .....                    | 900     |
| George B. Chamberlin .....  | do .....                    | 900     |
| Virginia H. Clarke .....    | do .....                    | 900     |
| Sarah G. Clemens .....      | do .....                    | 900     |
| Geraldine Clifford .....    | do .....                    | 900     |
| Mary L. Conrad .....        | do .....                    | 900     |
| Bessie P. Cowell .....      | do .....                    | 900     |
| Edward W. Croy .....        | do .....                    | 900     |
| William S. Davenport .....  | do .....                    | 900     |
| Elizabeth E. Ege .....      | do .....                    | 900     |
| Mary K. Ellis .....         | do .....                    | 900     |
| Mary E. Ewer .....          | do .....                    | 900     |
| Margaret E. Gooding .....   | do .....                    | 900     |
| Mary B. Harvell .....       | do .....                    | 900     |

\*Additional as bond clerk, \$200.

## 86 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE  
COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1889—Continued.

| Name.                        | Grade.                    | Salary. |
|------------------------------|---------------------------|---------|
| Lucretia W. Knowlton .....   | Clerk .....               | \$900   |
| Emma Lafayette .....         | do .....                  | 900     |
| Charles E. Lewis .....       | do .....                  | 900     |
| George R. Maible .....       | do .....                  | 900     |
| Loren H. Milliken .....      | do .....                  | 900     |
| Franklin L. Mitchell .....   | do .....                  | 900     |
| Margaret F. Ogden .....      | do .....                  | 900     |
| Mary E. Oliver .....         | do .....                  | 900     |
| William W. Poultney .....    | do .....                  | 900     |
| Marie Richardson .....       | do .....                  | 900     |
| Francis M. Richardson .....  | do .....                  | 900     |
| Hannah Sanderson .....       | do .....                  | 900     |
| Eliza A. Saunders .....      | do .....                  | 900     |
| Ebenezer Southall .....      | do .....                  | 900     |
| Mathilda C. Stoffregen ..... | do .....                  | 900     |
| Warren E. Sullivan .....     | do .....                  | 900     |
| Sarah A. W. Tiffany .....    | do .....                  | 900     |
| Julia C. Townsend .....      | do .....                  | 900     |
| William Griffiths .....      | Messenger .....           | 840     |
| Silas Holmes .....           | Assistant messenger ..... | 720     |
| Frank B. Reynolds .....      | do .....                  | 720     |
| John F. Robertson .....      | do .....                  | 720     |
| Langston W. Allen .....      | Watchman .....            | 720     |
| W. Frank Robey .....         | do .....                  | 720     |
| Samuel M. Freeman .....      | Fireman .....             | 720     |
| Richard S. Camper .....      | Laborer .....             | 660     |
| John Earle .....             | do .....                  | 660     |
| Daniel H. Mason .....        | do .....                  | 660     |
| Herman Stiebeling .....      | do .....                  | 660     |

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY FOR THE  
YEAR ENDED JUNE 30, 1889.

|  |               |
|--|---------------|
| For special dies, plates, printing, etc. ....      | \$41, 632. 80 |
| For salaries .....                                 | 101, 547. 32  |
| For salaries, reimbursable by national banks ..... | 15, 938. 85   |

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

# A DIGEST OF NATIONAL-BANK CASES.

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

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## I. CONSTITUTIONAL LAW.

## 1. POWERS OF CONGRESS:

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

## 2. POWERS OF THE STATES:

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

## II. POWERS AND LIABILITIES.

## 1. IMPLIED POWERS:

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

## 2. AS TO COLLATERAL SECURITIES:

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

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

## 2. AS TO COLLATERAL SECURITIES—Continued.

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

## 3. SPECIAL DEPOSITS:

- (a) A national banking association may receive special deposits. The provision in section 5228, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank v. Graham, 100 U. S., 699.*)
- (b) National banking associations have power to receive special deposits either gratuitously or otherwise. (*Pattison v. Syracuse National Bank, 80 N. Y., 82.*)
- (c) But the executive officers of an association can not bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons v. Ocean National Bank, 60 N. Y., 278.*)

## 4. GOVERNMENT SECURITIES:

- (a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuven v. First National Bank, 54 N. Y., 671; Yerkes v. National Bank of Port Jervis, 60 N. Y., 383; Leach v. Hale, 31 Iowa, 69.*)
- (b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach v. Hale, supra.*)

## 5. CERTIFIED CHECK:

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

## 6. PURCHASING CHECK:

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

## 7. STOCKS:

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



## 7. STOCKS—Continued.

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

## 8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

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

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

## 9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

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

## 10. REAL ESTATE:

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

## 11. CERTIFICATES OF DEPOSIT:

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

## 12. LIEN ON DIVIDENDS:

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

## 13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION :

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

## 14. PLACE OF BUSINESS :

- (a) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which can not be transacted at the banking-house may be done elsewhere. (*Merchants' Bank v. State Bank*, 10 Wall., 604.)
- (b) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton v. Burley*, 9 Biss., 253.)
- (c) Under Revised Statutes, section 5190, providing that "the usual business of each national banking association shall be transacted at an office or banking-house located in the place specified in its organization certificate," a national bank can not make a valid contract for the cashing of checks upon it at a different place from that of its residence, through the agency of another bank. (*Armstrong v. National Bank of Springfield*, 38 Fed. Rep., 883.)
- (d) Whatever the terms of such an arrangement, being made before the date of the drawee bank's certificate of authorization, it is invalid under Revised Statutes, section 5136, providing that no banking association "shall transact any business except such as is incidental and necessarily preliminary to its organization, until it has been authorized by the Comptroller of the Currency to commence the business of banking." (*Ibid*)

## 15. CIRCULATING NOTES :

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

## 16. BUSINESS OF LIQUIDATING ASSOCIATION :

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

## III. ULTRA VIRES.

## 1. DEALING IN STOCKS :

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

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

## 2. PURCHASING NEGOTIABLE PAPER :

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

## 3. LENDING CREDIT:

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

## 4. MORTGAGES ON REAL ESTATE:

- (a) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National Bank v. Matthews*, 98 *U. S.*, 621; *Fowler v. Scully*, 72 *Penn. St.*, 456; *Kansas Valley National Bank v. Rowell*, 2 *Dill.*, 371; *Commonwealth Bank v. Clark*, 4 *Mo.*, 59; *Crocker v. Whitney*, 71 *N. Y.*, 161; *Fridley v. Bowen*, 87 *Ill.*, 151.)
- (b) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank v. Matthews*, *supra*; *National Bank v. Whitney*, 103 *U. S.*, 99; *Swope v. Leffingwell*, 105 *U. S.*, 3; *Reynolds v. National Bank*, 112 *U. S.*, 405; *Fortier v. National Bank*, 112, *U. S.*, 439.)

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

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

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

## IV. STOCK.

## 1. PURCHASING ITS OWN STOCK:

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

## 2. LIEN ON STOCK:

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

## 3. MAY BE ATTACHED:

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

## 4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS:

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

## 5. CONTRACTS TO GIVE SHARES FOR BUSINESS:

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

## 6. TRANSFER OF STOCK:

- (a) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson v. Laflin, 103 U. S., 800.*)
- (b) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties, and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)
- (c) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferor's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson v. Laflin, 5 Dill., 65.*)
- (d) Under the pretense of prescribing the manner thereof, an association can not clog the transfer with useless restrictions. (*Johnson v. Laflin, supra.*)
- (e) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete and the title passes. (*Ibid.*)
- (f) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case v. Citizens' Bank, 100 U. S., 446.*)
- (g) Where a shareholder who has sold his stock has delivered to the bank the certificates of stock and a power of attorney with the request that the transfer be made upon the books of the bank, and has had no reason to suppose that such transfer was not made, he will not, should the bank afterward become insolvent, be held liable as a shareholder, although he still appears as such on the books of the bank. (*Whitney v. Butler, 118 U. S., 655.*)
- (h) But where the president of the bank is himself the purchaser of the stock, then the delivery of the certificates and power of attorney to him with the request to make the transfer upon the books of the bank would not be sufficient to discharge the seller from liability as a stockholder. (*Richmond v. Irons, 121 U. S., 27.*)
- (i) Where a shareholder of a national bank makes a bona fide sale of his stock, and goes with the purchaser to the bank, indorses the certificate, and delivers it to the cashier of the bank, with directions to make the transfer on the books, he has done all that is incumbent upon him to discharge his liability, and he is not liable, though the cashier failed to make the transfer, upon the subsequent suspension of the bank, for an assessment made by the Comptroller of the Currency, under Revised Statutes, section 5151, to pay the bank's debts. (*Hayes v. Shoemaker, 39 Fed. Rep., 319.*)

## 7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK:

- (a) Where one subscribes for shares in the increase of the capital of a national banking association in a certain amount, such subscription and payment are upon the implied condition that the increase shall be in the exact amount so fixed; and if such amount is changed, the subscriber may avoid the subscription and recover the amount paid in. (*Eaton v. Pacific Bank, 144 Mass., 260.*)
- (b) And the certificate of the Comptroller of the Currency that the amount of the increase in another sum has been paid in, which amount includes what was paid by the dissenting subscriber, will not be conclusive upon such subscriber. (*Ibid.*)
- (c) But if such subscriber has assented to or ratified the change he will be held a shareholder. (*Delano v. Butler, 118 U. S., 634.*)
- (d) National banks have no authority to increase their capital stock except as provided by Revised Statutes, sec. 5142, and act of Congress May 1, 1886; and where an increase is attempted to be made without obtaining the consent of two-thirds of the stock, the payment in full of the amount of such increase, and the certificate and approval of the Comptroller of the Cur-

## 7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK.—Continued.

rency, as required by those statutes, the proceedings are invalid, and preliminary subscriptions to such increase can not be enforced. (*Armstrong v. Stanage et al.*, 37 Fed. Rep., 505.)

- (e) A subscriber who has made payments on his subscription to the proposed increase, believing that the statutory requirements would be complied with is entitled to have the amount thereof allowed as a claim against the assets of the bank in the receiver's hands. (*Ibid.*)

## 8. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

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

## V. SHAREHOLDERS.

## 1. ESTOPPED TO DENY INCORPORATION:

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

## 2. INDIVIDUAL LIABILITY:

- (a) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kennedy v. Gibson*, 8 Wall., 498; *National Bank v. Case*, 99 U. S., 628; *Casey v. Galli*, 94 U. S., 673.)
- (b) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders can not be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knox*, 102 U. S., 422.)
- (c) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell v. Farmers and Merchants' National Bank of Baltimore, U. S. C. C. (D. Md., 1877)*, *Broune's N. B. Cas.*, 147.)
- (d) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis v. Weed, U. S. D. C. (Dist. Conn.)*, reported 44 Conn., 569.)
- (e) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Richmond v. Irons*, 121 U. S., 27; *Davis v. Weed, supra.*)
- (f) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Davis v. Weed, supra.*)
- (g) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.* But see *Witters v. Sowles.*)
- (h) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank v. Case*, 99 U. S., 628; *Moore v. Jones*, 3 Woods, 53; *Bowdell v. Farmers and Merchants' National Bank of Baltimore, supra.*; *Hale v. Walker*, 31 Iowa, 344; *Wheelock v. Kost, supra.*)
- (i) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson v. Warehouse Company*, 111 U. S., 479.)
- (j) And where stock has been transferred as collateral security for a loan, with the understanding that in case of default in the payment of the loan the shares shall be sold, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction can not be set aside as a fraud upon the creditors of the association. (*Magruder v. Colston* 44 Md., 349.)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the

## 2. INDIVIDUAL LIABILITY—Continued.

- original owner and his transferee. See also *Holyoke Bank v. Burnham*, 11 *Cush.*, 187, upon the authority of which the Maryland case was decided.
- (k) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis v. Essex Baptist Society*, U. S. D. C. (Dist. Conn.), reported 44 Conn., 582.)
  - (l) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank v. Case*, *supra*; *Bowden v. Santos*, 1 *Hughes*, 158.)
  - (m) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferrer enforced. (*Bowden v. Johnson*, 107 U. S., 251.)
  - (n) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis v. Sterens*, 17 *Blatch.*, 259.)

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

- (o) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate as to discharge the shareholders from their individual liability. (*Delano v. Butler*, 118 U. S., 634.)
- (p) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton v. Wilkeson*, 8 *Ben.*, 357.)
- (q) The individual liability of the stockholders must be restricted in its meaning to such contracts, debts, and engagements of the association as have been duly contracted in the ordinary course of its business. And, therefore, creditors of an association who make settlements *after the association is put into liquidation* and receive from the president payment of their claims in paper of the association, or the individual notes of the president himself, indorsed or guaranteed in the name of the association, are not to be considered as creditors of the association entitled to subject the stockholders to individual liability; for these are new contracts. (*Richmond v. Irons*, 121 U. S., 27.)
- (r) The individual liability of the stockholders is enforceable only in behalf of all the creditors, and any security given by a stockholder for his liability in this respect should likewise be for the benefit of all the creditors. Accordingly, a mortgage of all the individual property of a stockholder, made after the bank has closed its doors, for the purpose of securing a single depositor, is void as against a judgment obtained against such stockholder in an action by the receiver to recover the amount of his individual liability. (*Gatch v. Fitch*, 34 *Fed. Rep.*, 566.)
- (s) Where a married woman is by the State law capable of holding stock in a national bank in her own right, she is liable to an assessment upon her shares, though the law of the State does not authorize married women to bind themselves by contracts for the payment of money. The law annexes her obligations by its own force; no act or capacity to act on her part is required. (*Witlers v. Sowles*, 35 *Fed. Rep.*, 640; *S. C.*, 32 *Fed. Rep.*, 767.)
- (t) While it is undoubtedly the rule as regards stockholders that one put upon the books as a stockholder without his consent can not be held for any liability in respect to such stock, yet where the person to whom the stock is transferred is a director of the bank, and is concerned in the management of its affairs, he must be presumed to have knowledge of the fact that the stock stood in his name, and if he has not repudiated the transfer to himself, is liable as the holder of such stock. (*Brown v. Finn*, 34 *Fed. Rep.*, 124.)
- (u) In such case the mere return of the dividends paid upon the stock to the person by whom the transfer was made will not be a sufficient repudiation thereof. (*Ibid.*)

## 3. WHEN LIABILITY DISQUALIFIES FROM VOTING :

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

## VI. OFFICERS.

## 1. TENURE OF OFFICE:

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

## 2. BONDS OF OFFICERS:

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

## 3. DIRECTORS MUST ACT AS A BOARD:

The election of an individual as a director does not constitute him an agent of the corporation with authority to act separately and independently of his fellow members. It is the board duly convened and acting as a unit that is made the representative of the association. The assent or determination of the members of the board acting separately and individually is not the assent of the corporation. The law proceeds upon the theory that the directors shall meet and counsel with each other, and that any determination affecting the association shall be arrived at and expressed only after a consultation at a meeting of the board, attended by at least a majority of its members. (*National Bank v. Drake*, 35 Kans., 564.)

## 4. BORROWING MONEY OF ASSOCIATION:

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

## 5. LIABILITY FOR VIOLATIONS OF LAW:

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

## 6. DIRECTORS OF CONVERTED BANKS:

- (a) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood v. The American National Bank*, 9 R. I., 308.)

## 6. DIRECTORS OF CONVERTED BANKS—Continued.

- (b) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)
- (c) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

## 7. RETIREMENT OF DIRECTORS:

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

## VII. INTEREST.

## 1. WHAT INTEREST ASSOCIATIONS MAY TAKE:

- (a) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany v. National Bank of the State of Missouri*, 18 Wall., 409.)
- (b) But it is not to be inferred from *Tiffany v. National Bank of Missouri* that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank v. Johnson*, 104 U. S., 271.)
- (c) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan v. First National Bank of Mount Pleasant, U. S. D. C. (W. D. Penn., 1878)*, 11 Bank Mag., 787; *Gruber v. First National Bank*, 87 Penn. St., 468.)
- (d) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State can not charge more than 7 per cent. interest on such loans. (*In re Wild*, 11 Blatch., 243.)
- (e) Where by the statutes of the State parties are authorized to contract for any rate of interest, national banking associations in that State may likewise contract for any rate, and are not limited to 7 per cent. (*Hinds v. Marmelejo*, 60 Cal., 229; *National Bank v. Bruhn*, 64 Tex., 571.)

## 2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS:

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



## 2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS—Continued.

- (f) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey v. Galli*, 94 U. S., 673.)
- (g) In the case of book accounts in favor of depositors, interest begins to run against an association in liquidation from the date of the suspension of business. (*Richmond v. Irons*, 121 U. S., 27.)

## 3. USURY:

- (a) The usury laws of the States do not apply to national banking associations. (*Farmers and Mechanics' Bank v. Dearing*, 91, U. S., 29; *Central National Bank v. Pratt*, 115 Mass., 539; *First National Bank v. Gortlinghouse*, 22 Ohio St., 492; *Davis v. Randall*, 115 Mass., 547; *Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) And the remedies provided by the State for the taking of usury can not be resorted to. (*Farmers and Mechanics' Bank v. Dearing*, *supra*; *Wiley v. Starbuck*, 44 Ind., 298.)
- (c) The taking of illegal interest by a national banking association does not render the contract void. (*Farmers and Mechanics' Bank v. Dearing*, *supra*.)
- (d) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates v. First National Bank of Montgomery*, 100 U. S., 239; *Lazear v. National Union Bank of Baltimore*, 52 Md., 78.)
- (e) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas v. Government National Bank*, 78 Penn. St., 228.)
- (f) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk v. The First National Bank of Galion*, 22 Ohio St., 508.)
- (g) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johnson v. National Bank of Gloversville*, 74 N. Y., 329; affirmed in *National Bank v. Johnson*, 104 U. S., 271.)
- (h) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia v. Miller*, 90 Penn. St., 241.)
- (i) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)
- (j) Usurious interest which has been paid to a national banking association can not be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet v. Muncie National Bank*, 98 U. S., 855.)
- (k) Nor can the penalty for taking the usurious interest be recovered by way of counter-claim in such action, but a separate action must be brought therefor. (*Ibid.*)

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

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

## VIII. INSOLVENCY.

## 1. NOT SUBJECT TO BANKRUPT ACT:

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

## 2. WHAT CONSTITUTES INSOLVENCY:

The term "insolvency," as used in section 5242, Revised Statutes, forbidding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case v. Citizens' Bank of Louisiana*, 2 Woods, 23; *Market Bank v. Pacific National Bank*, 30 Hun, 56.)

## 3. ASSETS A TRUST FUND:

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

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

## 4. UNITED STATES HAS NO PRIORITY:

- (a) Section 3466, which gives the United States a priority for all claims it has against insolvent debtors, does not apply to the case of an insolvent national banking association. (*Cook County National Bank v. United States*, 107, U. S., 445.)
- (b) And as against the proceeds of the bonds deposited to secure circulation the United States can set off no claim, except for money advanced to redeem the notes. (*Ibid.*)
- (c) And upon the failure of an association its five per cent. redemption fund can not be retained by the Treasurer to pay taxes due to the United States, but the fund passes to the Comptroller as an asset of the association. (*Jackson v. United States*, 20 Ct. Cls., 293.)

## 5. CLAIMS FOR TORTS:

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

## 6. PREFERENCES:

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

## 6. PREFERENCES—Continued.

- (f) But a creditor will not have a lien upon the funds of the association because checks given in settlement of balances were fraudulent, and were given at a time when the bank was hopelessly insolvent, and its officers were contemplating flight. (*Citizens' National Bank v. Dowd*, 35 Fed. Rep., 340.)
- (g) Where the proceeds of an item endorsed "for collection and return" were mingled with other moneys of the bank, if it was a breach of trust it was a conversion and plaintiff became a simple contract creditor, with no preference at law. (*Philadelphia National Bank v. Dowd*, U. S. C. C., N. C.)

## 7. BASIS FOR ESTIMATION OF DIVIDENDS:

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

## 8. SET-OFF:

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

## 9. CLAIM FOR BREACH OF CONTRACT OF LEASE:

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

## IX. RECEIVERS.

## 1. OFFICER OF THE UNITED STATES:

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

## 2. WHOM HE REPRESENTS:

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

## 3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS:

- (a) The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to the Comptroller's direction, not that he shall not act without orders. He may bring suit to collect assets without having been instructed to do so by the Comptroller. (*Bank v. Kennedy*, 17 Wall.)
- (b) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy v. Gibson*, 8 Wall., 505.)

## 4. POWER OF COURTS TO APPOINT:

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

## 4. POWER OF COURTS TO APPOINT—Continued.

(c) Where a national bank is insolvent, and in process of voluntary liquidation, and its affairs are being greatly mismanaged by its managing agents, to the injury of its creditors and stockholders, and some of the creditors and stockholders are being favored to the injury of others, a receiver may be appointed in such a case, even where the bank only has been made a defendant. (*Elwood v. First National Bank*, 21 Kans., 673.)

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

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

## 6. RECEIVER'S DECISION NOT FINAL:

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

## 7. SALE BY:

(a) The receiver can not sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis v. Little*, 27 Kans., 707.)

(b) Nor can he sell upon terms in conflict with the order. (*Ibid.*)

(c) And under an order permitting him to sell the property of the bank he can not exchange, trade, or barter it for other property. (*Ibid.*)

(d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 Biss., 535.)

## 8. CONTRACTS OF:

(a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority as conferred by law, the parties contract at their own peril, and the estate of the bank can not be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis v. Little*, 27 Kans., 707.)

(b) The receiver can not charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid.*)

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

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

## X. TAXATION.

## 1. WHAT MAY BE TAXED:

(a) A State can not tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins v. Chicago*, 4 Biss., 472.)

(b) The entire interests of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen v. The Assessors*, 3 Wall., 573.)

(c) New shares issued by a national banking association can not be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston v. People's National Bank*, 5 S. C., 103.)

(d) The manifest intention of the law is to permit the State in which a national bank is located to tax, subject to the limitations prescribed, all the shares of its capital stock without regard to their ownership; and, therefore, a national bank may be taxed upon the shares which it holds in another national bank. (*Bank of Redemption v. Boston*, 126 U. S., 60.)

(e) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark v. City of Newark*, 10 Froom, 380; *First National Bank v. Peterborough*, 56 N. H., 38.)

## 1. WHAT MAY BE TAXED—Continued.

- (f) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank v. City of Newark, supra.*)
- NOTE.—But it has been held in Maryland that the stock of an association represents its whole property, and where a tax is assessed upon the shares a separate tax upon the real or personal estate amounts to double taxation; and, therefore, where the organic laws of the State prohibit double taxation, such a tax upon the property of an association is void. (*County Commissioners v. Farmers and Mechanics' National Bank, 48 Md., 117*; see also *National State Bank v. Young, 25 Iowa, 311*, wherein it was held that the States could tax only the shares *eo nomine* and the real estate.)
- (g) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Strafford National Bank v. Dover, 59 N. H., 316.*)
- (h) Where shares of stock are assessed at their actual cash value, without any deduction for the real estate owned by the association, the real estate should not be taxed *eo nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Faribault, 23 Minn., 280.*)
- (i) The States can not tax the circulating notes of national banking associations. (*Horne v. Greene, 52 Miss., 452*; *Contra Board of Commissioners v. Elston, 32 Ind., 27*. See also *Ruffin v. Board of Commissioners, 69 N. C., 498*; *Lily v. The Commissioners, 69 N. C., 300.*)

## 2. RATE:

- (a) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen v. The Assessors, 3 Wall., 573*; *Bradley v. The People, 4 Wall., 459.*)
- (b) But though the tax upon the State banks is not *eo nomine* a tax on shares, yet if it is equivalent to such a tax, the shares in the national banking associations located in that State may be taxed. (*Frazer v. Seibern, 16 Ohio St., 614*; *Van Slyke v. State, 23 Wis., 656*; *Boynoll v. State, 25 Wis., 112.*)
- (c) Where by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank v. Paducah, U. S. C. C. (Sixth Circuit, 1877), 5 Cent. L. J., 347.*)
- (d) Congress meant no more than to require of the States, as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger v. Rouse, 9 Wall., 468.*)
- (e) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid.*)
- (f) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton v. Commercial National Bank, 101 U. S., 143.*)

## 3. VALUATION:

- (a) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*Saint Louis National Bank v. Papin, U. S. C. C. (Eighth Circuit), 3 Cent. L. J., 669.*)
- (b) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)
- (c) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn v. School Directors, 23 Wall., 480.*)
- (d) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People v. The Commissioners of Taxes and Assessments, 94 U. S., 415.*)

## 3. VALUATION—Continued.

- (e) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton v. National Bank*, 101 U. S., 143.)
- (f) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)
- (g) It is not required that the States should abandon systems of taxation of their own banks, or of money in the hands of their other corporations, which they may think the most wise and efficient modes of taxing their own corporate organizations, in order to make that taxation conform to the system of taxing the national banks upon the shares of their stock in the hands of the shareholders; all that is necessary is, that the system of State taxation of its own citizens, of its own banks, and of its own corporations shall not work a discrimination unfavorable to the holders of the shares of the national banks. (*Davenport Bank v. Davenport*, 123 U. S., 83.)

## 4. EXEMPTIONS:

- (a) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People v. The Commissioners*, 4 Wall., 244.)
- (b) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)
- (c) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation will not render a tax upon the shares of national banking associations void. (*City of Richmond v. Scott*, 48 Ind., 568.)
- (d) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation as such. (*McIver v. Robinson*, 53 Ala., 456.)
- (e) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn v. School Directors*, 23 Wall., 480.)
- (f) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer v. Boyer*, 113 U. S., 690.)
- (g) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams v. Weaver*, 100 U. S., 539, reversing *S. C.*, 67 N. Y., 516, and overruling *People v. Dolan*, 36 N. Y., 59.)
- (h) In the assessment and taxation of shares of national-bank stock, the owners thereof, having no other credits or moneyed capital, are entitled to deduct their bona fide debts from the value of such shares of stock. (*Wasson v. Bank (Ind.)*, 8 N. E. Rep., 97.)
- (i) Revised Statutes, section 5219, providing that shares of national-bank stock may be taxed as part of the personality of the owner, and that each State may tax them in its own manner, except that the taxation shall not be at a greater rate than is imposed on other "moneyed capital" owned by citizens of the State, and that the shares of non-residents shall only be taxed in the city wherein the bank is located, do not authorize the taxation of the stock of a bank *in solido* by the city in which it does business, but only the shares of individual owners residing in the city are taxable, and they must be taxed separately, in order that the owner may deduct from their value the amount of his personal indebtedness, where the State laws or municipal ordinances permit such deductions, and require equality of taxation. (*First National Bank of Richmond v. City of Richmond, et al.*, 39 Fed. Rep., 309.)
- (j) The main purpose of Congress in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, to create and foster an unequal and unfriendly competition by favoring institutions or individuals carrying on similar business

## 4. EXEMPTIONS—Continued.

and operations and investments of a like character; and the language of the law is to be read in the light of this policy. And, therefore, the exemption of shares of stock in corporations, the business of which does not come into competition with that of the national banks (e. g., railroad companies, mining companies, manufacturing companies, and insurance companies), does not invalidate a tax upon national-bank shares. Capital thus employed is not "moneyed capital" within the meaning of the act of Congress. (*Mercantile Bank v. New York*, 121 U. S., 138.)

- (k) Bonds issued by a State, or under its authority by its public municipal bodies, although they undoubtedly represent moneyed capital, yet as from their nature they are not ordinarily the subject of taxation, are not within the reason of the rule established by Congress for the taxation of national-bank shares, and the fact that the State exempts them from taxation does not deprive it of the right to tax shares of stock of national banks in the State. (*Ibid.*)
- (l) Although deposits in savings-banks constitute moneyed capital in the hands of individuals within the terms of any definition which can be given of that phrase, yet they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation; for it can not be supposed that savings-banks come into any possible competition with national banks. (*Ibid.*)

## 5. COLLECTION OF TAX FROM THE ASSOCIATION:

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

## 6. LICENSE TAX:

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

## 7. POWERS OF TAXING OFFICERS:

- (a) Municipal officers can not assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson v. City of Bangor*, 56 Me., 274.)
- (b) The officers of a national banking association can not be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown v. Hughes*, U. S. C. C. (N. D. Ohio, 1878), *Brown's N. B. Cas.*, 176.)
- (c) The only remedy for the making of a false return to the auditor by the cashier of a bank, of the resources and liabilities of the bank for the purposes of taxation, is afforded by revised statutes of Ohio, sec. 2679, which provides that the auditor may examine the books of the bank, and any officer or agent of it under oath, and make out the statement, and any officer of the bank may be fined not exceeding \$100 for failing to make the statement, or for willfully making a false one. (*Miller v. First National Bank, Ohio*, 21 N. E. Rep., 860.)
- (d) A national banking association is not exempt from examination by internal-revenue officers when it has in its possession any articles subject to an in-

## 7. POWERS OF TAXING OFFICERS—Continued.

ternal-revenue tax. Such an examination is not the exercise of a visitatorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitatorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States v. Rhawn, U. S. D. C. (E. D. Penn.)*, *Thomp. N. B. Cas.*, 358.)

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

## 8. ENFORCEMENT OF TAXES:

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

## 9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES:

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

## XI. JURISDICTION.

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

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

The jurisdiction of the United States circuit courts in suits by or against national banks is thus defined by section 4, act March 3, 1887:

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

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

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

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



## 1. JURISDICTION OF FEDERAL COURTS, ETC.—Continued.

- (d) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank v. Baack*, 8 *Blatch.*, 147.)
- (e) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine v. Second National Bank of Chicago*, 8 *Biss.*, 26.)
- (f) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh v. Pittsburgh and Castle Shannon Railroad Company*, 1 *Fed. Rep.*, 190.)
- (g) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp v. Hubbard*, 7 *Blatch.*, 425; *Van Antwerp v. Hubbard*, 8 *Blatch.*, 282.)
- (h) Section 380, Revised Statutes, which provides that "all suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and can not be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp v. Hubbard*, 7 *Blatch.*, 426 *supra.*)
- (i) National banking associations, being corporations organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank v. Fourth National Bank*, 21 *Blatch.*, 322; see also *Removal Cases*, 115 *U. S.*, 1.)
- (j) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 *Ben.*, 534.)
- (k) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt v. Beach*, 2 *Ben.*, 303; *Stanton v. Wilkeson*, 8 *Ben.*, 357.)
- (l) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea*, *U. S. D. C. (S. D. N. Y.)*, 17 *National Bankruptcy Register*, 495.)

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

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

## 3. JURISDICTION OF STATE COURTS:

- (a) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel v. Pahquioque Bank*, 14 *Wall.*, 383; see also *Ord-*

## 3. JURISDICTION OF STATE COURTS—Continued.

- way v. Central National Bank*, 47 Md., 217, and *Clafflin v. Houseman*, 93 U. S., 130.)
- (b) Where a national banking association is sued in a State court the suit must be brought in the city or county in which the bank is located. (*Cadle v. Tracey*, 11 Blatch., 101; *Crocker v. Maine National Bank*, 101 Mass., 240.)
- NOTE.—But the New York court of appeals has held that the provision of the national banking law as to the jurisdiction of State courts is permissive only, and not mandatory, and that a State court, in a proper case, may entertain a proceeding against a national bank located in another State. (*Cooke v. The State National Bank of Boston*, 52 N. Y., 96; *Robinson v. National Bank of New Berne*, 81 N. Y., 385; see also *Adams v. Daunis*, 29 La. Ann., 315.) And in *Talmage v. Third National Bank*, 27 Hun, 61, the supreme court of New York said: "The words of restriction to the place where said 'association is situated' apply to the county and municipal courts and not to the State courts. In the State courts of general jurisdiction a national banking association can be sued whenever an individual can be for the same cause." In *Cooke v. The State National Bank*, Chief Judge Church questioned the constitutional right of Congress to deprive the State courts of jurisdiction in such cases.
- (c) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway v. The Central National Bank*, 47 Md., 217; *Hade v. McVay*, 31 Ohio St., 231; *Bletz v. Columbia National Bank*, 87 Penn. St., 87.)
- (d) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)
- (e) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank v. Carll*, 7 Hun, 237.)
- (f) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth v. Felton*, 101 Mass., 204; *Commonwealth, ex rel. Torrey v. Ketner*, 92 Penn. St., 372.)
- (g) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset v. Eyre*, 52 Iowa, 114.)

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

Neither the Comptroller nor the receiver by putting in an appearance to a suit can subject the United States to the jurisdiction of a court. (*Case v. Terrell*, 11 Wall., 193.)

## 5. CITIZENSHIP:

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

## XII. SUITS.

## 1. BY AND AGAINST ASSOCIATIONS:

- (a) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel v. Pakquoque Bank*, 14 Wall., 383; *Security National Bank v. National Bank of the Commonwealth*, 2 Hun, 287; *Green v. The Walkkill National Bank*, 7 Hun, 63.)
- (b) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings v. National Bank*, 101 U. S., 153; *Pelton v. Commercial National Bank*, 101 U. S., 143; *Boyer v. Boyer*, 113 U. S., 143.)
- (c) A state law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and therefore proceedings based upon a judgment obtained before the conversion may be instituted by such association in its former corporate name. (*Thomas v. Farmers' Bank of Maryland*, 46 Md., 43.)
- (d) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank v. Gunst*, 1 Abb. N. C., 292.)

## 1. BY AND AGAINST ASSOCIATIONS—Continued.

- (e) As a national banking association can acquire no title to *negotiable* paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester v. Pierson*, 24 Minn., 140.)
- (f) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank v. Porter*, 125 Mass., 333; *Atlas National Bank v. Savery*, 127 Mass., 75.)
- (g) Suits brought by a receiver can not be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case v. Small*, 2 Woods, 78.)

## 2. BY SHAREHOLDERS:

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

## 3. BY RECEIVERS:

- (a) A receiver may sue either in his own name or the name of the bank. (*National Bank v. Kennedy*, 17 Wall., 19.)
- (b) Suits and proceedings under the act in which the United States or their officers or agents are parties, whether commenced before or after the appointment of a receiver, are to be conducted by the district attorney under the direction of the Solicitor of the Treasury. (*Bank of Bethel v. Pakquoque Bank*, 14 Wall., 383.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver can not be made a ground of defense to a suit brought by him. (*Ibid.*)
- (d) Receivers may sue in the courts of the United States by virtue of the act without reference to the locality of their personal citizenship.
- (e) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton v. Wilkeson*, 8 Ben., 357.)
- (f) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank v. Mixer*, 114 U. S., 463.)

## 4. BY CREDITORS OF INSOLVENT ASSOCIATION:

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

## 5. FOR USURY:

- (a) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hinternister v. First National Bank*, 64 N. Y., 212.)
- (b) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright v. First National Bank of Greensburgh*, U. S. C. C. (Dist. Ind., 1878); *Crocker v. First*

## 5. FOR USURY—Continued.

*National Bank of Chetopa, U. S. C. C. (Eighth Circuit, 1876); 3 Am. L. T. N. S., 350.)*

- (c) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear v. National Union Bank of Maryland, 52 Md., 78.*)

## 6. TO ENFORCE LIABILITY OF SHAREHOLDERS:

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

## 7. EXECUTION:

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

## 8. ATTACHMENTS:

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

NOTE.—This case overrules the decision of the New York Court of Appeals in *Robinson v. National Bank of New Berne* (81 N. Y., 355), where it was held that the national banking law does not prohibit attachments against the property of national banks, except in cases where an act of insolvency has been committed or is contemplated. (See also *National Shoe and Leather Bank v. Mechanics' National Bank, 89 N. Y., 467; Raynor v. Pacific National Bank, 93 N. Y., 371; Southwick v. First National Bank of Memphis, 7 Hun, 96.*)

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

## 9. ABATEMENT:

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

## 10. ESTOPPEL:

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

## 11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

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

## 12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law, section 5198, Revised Statutes, which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey v. Adams*, 102 U. S., 66.)

## 13. SURVIVAL OF SUITS:

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

## XIII. EVIDENCE.

## 1. CERTIFICATE OF COMPTROLLER:

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

## 2. EVIDENCE OF INSOLVENCY:

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

## 3. NECESSITY FOR ASSESSMENT BY COMPTROLLER:

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

## XIV. CRIMES.

## 1. UNDER UNITED STATES LAWS:

- (a) The willful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States v. Britton*, 107 U. S., 655.)
- (b) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States v. Fish*, 24 Fed. Rep., 585.)
- (c) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid*.)
- (d) A loan in bad faith, with intent to defraud the association, is a willful misapplication within the meaning of the statute. (*Ibid*.)

## 1. UNDER UNITED STATES LAWS—Continued.

- (e) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States v. Taintor*, 11 *Blatch.*, 374.)
- (f) Where the president, charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing, he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 *Ben.*, 419.)
- (g) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid.*)
- (h) As the national banking law makes the embezzlement, abstraction, or willful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed can not be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (i) An indictment charging defendants with aiding and abetting a director in a willful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States v. Warner*, U. S. C. C. (S. D. N. Y.), Feb. 13, 1886, 26 *Fed. Rep.*, 616.)
- (j) Allowing the withdrawal of the deposit of one indebted to the association can not be charged as a misapplication of the money of the association. (*United States v. Britton*, 108 *U. S.*, 193.)
- (k) It is not a willful misapplication of the moneys of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)
- (l) To constitute the offense of a willful misapplication of the moneys, funds, or credits of the association within section 5209, Revised Statutes, it is not necessary that the person charged with the offense should have been previously in the actual possession of such moneys, funds, and credits under or by virtue of any trust, duty, or employment committed to him. Nor is it necessary to the commission of this offense that the officer making the willful misapplication should derive any personal benefit therefrom. When the funds or assets of the bank are unlawfully taken from its possession, and afterward willfully misapplied by converting them to the use of any person other than the bank, with intent to injure and defraud, the offense as described in the statute is committed. (*United States v. Harper*, 33 *Fed. Rep.*, 471.)
- (m) This criminal act may be done directly and personally, or it may be done indirectly through the agency of another. If the officer charged with it has such control, direction, and power of management by virtue of his relation to the bank as to direct an application of its funds in such manner and under such circumstances as to constitute the offense of willful misapplication, and actually makes such direction, or causes such misapplication to be made, he is equally as guilty as if it was done by his own hands. (*Ibid.*)
- (n) Any entry on the books of the bank which is intentionally made to represent what is not true or what does not exist, with intent either to deceive its officers, or defraud the association, is a false entry within the meaning of the statute. (*United States v. Harper*, 33 *Fed. Rep.*, 471.)
- (o) It may be made personally or by direction.
- (p) The erasure of figures already written in the books of a national bank, and the substitution of other figures which falsify the state of the account, constitute a "false entry" within the meaning of section 5209, Revised Statutes, by which it is declared to be a misdemeanor to make "any false entry in any book, report, or statement of the association with intent to injure or defraud," etc. (*United States v. Crecelius*, 34 *Fed. Rep.*, 30.)
- (q) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen*, *supra*; *United States v. Fish*, *supra*.)
- (r) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association was not guilty of perjury. (*United States v. Curtis*, 107 *U. S.*, 671.)

## 1. UNDER UNITED STATES LAWS—Continued.

- (s) To constitute the offense of willful abstraction by an officer, defined by the statute, it is necessary that the money or funds of the association should be withdrawn by the officer or by his direction; that such taking or withdrawing should be without the knowledge or consent of the bank, or of its board of directors, that the money or funds so taken or withdrawn should be converted to the officer's own use, or for the benefit and advantage of some person other than the association, and that this should be done with intent to injure and defraud the association. (*United States v. Harper*, 33 *Fed. Rep.*, 471.)

## 2. UNDER STATE LAWS:

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

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

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

# 114 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER OF BANKS ORGANIZED, IN LIQUIDATION, AND IN OPERATION, WITH THEIR CAPITAL, BONDS ON DEPOSIT, AND CIRCULATION ISSUED, REDEEMED, AND OUTSTANDING ON OCTOBER 31, 1889.

| States and Territories.                    | Banks.       |                 |               | Capital stock paid. | U. S. bonds on deposit. | Circulation.         |                      |                    |
|--|--------------|-----------------|---------------|---------------------|-------------------------|----------------------|----------------------|--------------------|
|  | Organized.   | In liquidation. | In operation. |                     |                         | Issued.              | Redeemed.            | Outstanding.*      |
| Maine .....                                | 87           | 10              | 77            | \$10,811,550        | \$4,580,950             | \$36,630,990         | \$30,711,656         | \$5,919,334        |
| New Hampshire .....                        | 56           | 5               | 51            | 6,325,260           | 3,373,550               | 23,798,665           | 19,855,670           | 3,942,995          |
| Vermont .....                              | 63           | 14              | 49            | 7,466,000           | 2,744,900               | 31,897,550           | 28,480,221           | 3,417,329          |
| Massachusetts .....                        | 272          | 16              | 256           | 96,957,500          | 20,684,900              | 304,115,515          | 270,638,143          | 33,477,372         |
| Rhode Island .....                         | 64           | 4               | 60            | 20,284,050          | 3,274,300               | 63,914,435           | 57,306,466           | 6,607,969          |
| Connecticut .....                          | 98           | 14              | 84            | 23,924,370          | 6,330,450               | 85,169,000           | 75,182,585           | 9,986,415          |
| <b>Eastern States ..</b>                   | <b>640</b>   | <b>63</b>       | <b>577</b>    | <b>165,768,730</b>  | <b>40,989,050</b>       | <b>545,526,155</b>   | <b>482,174,741</b>   | <b>63,351,414</b>  |
| New York .....                             | 431          | 114             | 317           | 85,201,060          | 21,860,600              | 278,967,415          | 248,913,256          | 30,054,159         |
| New Jersey .....                           | 103          | 12              | 91            | 14,008,350          | 5,116,500               | 51,710,060           | 44,799,393           | 6,910,667          |
| Pennsylvania .....                         | 381          | 53              | 328           | 68,550,605          | 15,833,000              | 192,452,115          | 167,403,860          | 25,048,255         |
| Delaware .....                             | 18           | 2               | 18            | 2,133,985           | 1,377,500               | 7,204,705            | 5,732,531            | 1,472,174          |
| Maryland .....                             | 55           | 3               | 52            | 14,792,610          | 1,270,220               | 37,744,160           | 33,533,926           | 4,210,234          |
| Dist. Columbia ..                          | 14           | 5               | 9             | 1,969,370           | 780,000                 | 5,250,280            | 4,558,927            | 691,353            |
| <b>Middle States ..</b>                    | <b>1,002</b> | <b>187</b>      | <b>815</b>    | <b>186,655,980</b>  | <b>46,237,800</b>       | <b>573,328,735</b>   | <b>504,941,893</b>   | <b>68,386,842</b>  |
| Virginia .....                             | 44           | 14              | 30            | 4,136,300           | 1,320,100               | 12,157,170           | 10,646,400           | 1,510,770          |
| West Virginia ..                           | 28           | 8               | 20            | 1,906,000           | 557,650                 | 7,511,800            | 6,536,285            | 975,515            |
| North Carolina ..                          | 24           | 5               | 19            | 2,526,000           | 696,250                 | 6,586,370            | 5,712,144            | 874,226            |
| South Carolina ..                          | 18           | 2               | 16            | 1,798,000           | 492,250                 | 5,502,405            | 4,972,067            | 529,338            |
| Georgia .....                              | 35           | 6               | 29            | 3,769,250           | 845,500                 | 8,313,230            | 7,093,592            | 1,219,638          |
| Florida .....                              | 16           | 2               | 14            | 975,000             | 305,000                 | 5,112,720            | 265,567              | 247,153            |
| Alabama .....                              | 30           | 4               | 26            | 3,984,000           | 982,500                 | 5,279,560            | 4,147,416            | 1,132,144          |
| Mississippi .....                          | 14           | 2               | 12            | 1,140,000           | 311,250                 | 6,589,940            | 309,033              | 280,907            |
| Louisiana .....                            | 19           | 4               | 15            | 3,685,000           | 1,108,800               | 10,717,210           | 8,974,069            | 1,743,141          |
| Texas .....                                | 142          | 8               | 134           | 14,741,827          | 3,300,050               | 7,399,800            | 4,410,979            | 2,988,821          |
| Arkansas .....                             | 11           | 3               | 8             | 1,250,000           | 335,000                 | 1,428,690            | 1,035,817            | 392,873            |
| Kentucky .....                             | 92           | 18              | 74            | 14,676,100          | 3,046,750               | 34,305,825           | 29,509,452           | 4,796,373          |
| Tennessee .....                            | 63           | 17              | 46            | 8,105,000           | 1,469,500               | 11,213,470           | 9,684,121            | 1,529,349          |
| <b>Southern States</b>                     | <b>536</b>   | <b>93</b>       | <b>443</b>    | <b>62,692,477</b>   | <b>14,800,600</b>       | <b>111,518,190</b>   | <b>93,297,542</b>    | <b>18,220,648</b>  |
| Missouri .....                             | 92           | 31              | 61            | 16,467,210          | 1,006,500               | 17,394,265           | 15,123,643           | 2,270,622          |
| Ohio .....                                 | 308          | 86              | 222           | 41,354,000          | 10,648,550              | 100,454,880          | 86,074,382           | 14,380,498         |
| Indiana .....                              | 158          | 60              | 98            | 12,354,500          | 4,638,050               | 51,925,615           | 45,933,583           | 5,992,032          |
| Illinois .....                             | 254          | 66              | 188           | 30,914,000          | 5,710,000               | 51,420,925           | 45,238,787           | 6,182,138          |
| Michigan .....                             | 158          | 45              | 113           | 15,674,600          | 2,969,750               | 28,376,790           | 24,737,446           | 3,639,344          |
| Wisconsin .....                            | 95           | 32              | 63            | 5,893,750           | 1,656,750               | 12,933,310           | 11,129,165           | 1,804,145          |
| Iowa .....                                 | 187          | 53              | 134           | 10,725,000          | 2,765,000               | 22,499,610           | 19,148,580           | 3,351,030          |
| Minnesota .....                            | 81           | 23              | 58            | 14,445,000          | 1,968,700               | 12,278,430           | 10,366,959           | 1,911,471          |
| Kansas .....                               | 195          | 33              | 162           | 13,254,100          | 3,250,500               | 8,556,080            | 5,453,825            | 3,102,255          |
| Nebraska .....                             | 132          | 12              | 120           | 11,104,200          | 2,368,700               | 6,703,900            | 4,542,083            | 2,161,817          |
| <b>Western States</b>                      | <b>1,660</b> | <b>441</b>      | <b>1,219</b>  | <b>172,188,360</b>  | <b>36,950,500</b>       | <b>312,543,805</b>   | <b>267,748,453</b>   | <b>44,795,352</b>  |
| Nevada .....                               | 3            | 1               | 2             | 282,000             | 69,500                  | 248,820              | 200,253              | 48,567             |
| Oregon .....                               | 32           | 1               | 31            | 2,590,000           | 569,860                 | 1,752,140            | 1,102,106            | 650,034            |
| Colorado .....                             | 50           | 9               | 41            | 4,590,000           | 1,076,500               | 4,909,760            | 3,710,590            | 1,199,170          |
| Utah .....                                 | 11           | 3               | 8             | 1,375,000           | 287,560                 | 1,630,390            | 1,232,211            | 398,179            |
| Idaho .....                                | 8            | 1               | 7             | 495,000             | 150,300                 | 471,310              | 366,136              | 105,174            |
| Montana .....                              | 25           | 5               | 20            | 2,700,000           | 505,600                 | 1,918,250            | 1,378,700            | 539,550            |
| Wyoming .....                              | 9            | 1               | 9             | 1,175,000           | 298,750                 | 579,620              | 389,845              | 189,775            |
| New Mexico .....                           | 10           | 1               | 9             | 975,000             | 307,500                 | 1,491,780            | 1,227,208            | 264,572            |
| Dakota .....                               | 74           | 12              | 62            | 4,019,500           | 1,053,500               | 2,465,730            | 1,492,564            | 973,166            |
| Washington .....                           | 40           | 4               | 36            | 3,641,000           | 740,000                 | 1,702,120            | 729,015              | 973,105            |
| Arizona .....                              | 4            | 3               | 1             | 100,000             | 25,000                  | 101,110              | 68,840               | 32,270             |
| California .....                           | 44           | 7               | 37            | 8,475,400           | 1,596,250               | 4,009,880            | 2,368,525            | 1,641,355          |
| <b>Pacific States &amp; Territories ..</b> | <b>310</b>   | <b>46</b>       | <b>264</b>    | <b>30,417,900</b>   | <b>6,690,200</b>        | <b>21,280,910</b>    | <b>14,265,993</b>    | <b>7,014,917</b>   |
| Add for mutilated notes .....              |              |                 |               |                     |                         |                      |                      | 97,590             |
| Total currency banks .....                 |              |                 |               |                     |                         | 1,564,197,795        | 1,362,428,622        | 201,769,173        |
| Add gold banks .....                       |              |                 |               |                     |                         | 3,465,240            | 3,308,588            | 156,652            |
| <b>United States ..</b>                    | <b>4,148</b> | <b>1830</b>     | <b>13,318</b> | <b>617,723,447</b>  | <b>145,668,150</b>      | <b>1,567,663,035</b> | <b>1,365,737,210</b> | <b>202,023,415</b> |

\*Including \$71,816,130, for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

† One bank restored to solvency and resumed business, making total going banks 3,319.



STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH FROM JANUARY 1, 1874, TO NOVEMBER 1, 1889, THE AMOUNT OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION, THE AMOUNT OF CIRCULATION SECURED BY THE BONDS ON DEPOSIT, THE AMOUNT OF LAWFUL MONEY TO REDEEM CIRCULATION, AND THE TOTAL AMOUNT OF NATIONAL BANK NOTES OUTSTANDING, INCLUDING NOTES OF NATIONAL GOLD BANKS.

| Date.     | Authorized capital stock. | U. S. bonds on deposit to secure circulation. | Circulation secured by U. S. bonds. | Lawful money on deposit to redeem circulation. | Total national bank notes outstanding. |
|-----------|---------------------------|---|-------------------------------------|--|--|
| 1874.     |                           |   |                                     |  |  |
| January   | \$499,003,401             | \$393,000,900                                 | \$348,624,953                       | \$2,223,283                                    | \$350,848,236                          |
| February  | 498,032,201               | 392,644,300                                   | 348,255,299                         | 2,776,278                                      | 351,031,577                            |
| March     | 498,159,901               | 392,506,950                                   | 348,203,480                         | 3,081,323                                      | 351,284,812                            |
| April     | 497,505,901               | 392,809,200                                   | 348,505,184                         | 3,120,623                                      | 351,625,807                            |
| May       | 497,020,901               | 392,937,100                                   | 348,323,390                         | 3,360,932                                      | 351,684,322                            |
| June      | 497,657,401               | 392,863,000                                   | 348,290,340                         | 3,560,162                                      | 351,850,502                            |
| July      | 498,777,401               | 391,171,200                                   | 347,182,820                         | 4,798,212                                      | 351,981,032                            |
| August    | 500,347,401               | 388,566,100                                   | 344,851,526                         | 7,867,254                                      | 352,718,780                            |
| September | 509,706,401               | 385,889,100                                   | 342,310,386                         | 11,057,679                                     | 353,368,065                            |
| October   | 502,181,401               | 385,649,150                                   | 342,270,676                         | 11,707,870                                     | 353,978,546                            |
| November  | 502,931,401               | 385,421,750                                   | 342,367,844                         | 11,709,402                                     | 354,077,246                            |
| December  | 503,301,401               | 385,378,250                                   | 342,685,175                         | 12,021,071                                     | 354,706,246                            |
| 1875.     |                           |   |                                     |  |  |
| January   | 503,347,901               | 385,128,250                                   | 342,333,837                         | 11,794,413                                     | 354,128,250                            |
| February  | 503,467,901               | 384,174,950                                   | 341,121,240                         | 13,152,121                                     | 354,273,370                            |
| March     | 503,658,521               | 382,070,650                                   | 338,948,494                         | 15,300,850                                     | 354,249,344                            |
| April     | 503,763,500               | 380,661,000                                   | 337,853,479                         | 17,593,099                                     | 355,448,578                            |
| May       | 506,103,801               | 379,506,900                                   | 336,697,831                         | 18,349,762                                     | 355,947,593                            |
| June      | 508,531,283               | 379,126,400                                   | 336,110,532                         | 18,344,941                                     | 354,455,473                            |
| July      | 509,386,283               | 376,314,500                                   | 334,698,341                         | 19,709,667                                     | 354,408,008                            |
| August    | 510,706,283               | 374,894,362                                   | 333,678,611                         | 19,440,077                                     | 353,118,688                            |
| September | 510,903,171               | 373,956,702                                   | 333,324,225                         | 18,545,727                                     | 351,850,952                            |
| October   | 511,084,471               | 371,489,262                                   | 331,239,470                         | 19,300,112                                     | 350,539,582                            |
| November  | 511,613,765               | 367,549,412                                   | 327,578,260                         | 20,638,642                                     | 348,216,902                            |
| December  | 510,686,765               | 365,836,912                                   | 326,725,728                         | 21,095,102                                     | 347,820,830                            |
| 1876.     |                           |   |                                     |  |  |
| January   | 511,155,865               | 363,601,662                                   | 324,484,539                         | 21,995,217                                     | 346,479,756                            |
| February  | 510,619,965               | 361,430,462                                   | 321,319,645                         | 22,648,884                                     | 343,968,529                            |
| March     | 510,189,171               | 356,732,150                                   | 318,413,293                         | 24,405,780                                     | 342,819,073                            |
| April     | 509,701,671               | 350,216,350                                   | 312,850,786                         | 27,627,308                                     | 340,478,094                            |
| May       | 507,881,671               | 346,715,350                                   | 310,084,721                         | 28,755,191                                     | 338,839,912                            |
| June      | 506,013,371               | 344,463,850                                   | 307,912,468                         | 28,753,462                                     | 336,665,930                            |
| July      | 506,008,371               | 341,394,750                                   | 305,417,013                         | 27,581,323                                     | 335,998,336                            |
| August    | 505,226,171               | 340,071,850                                   | 303,756,276                         | 25,982,339                                     | 329,738,615                            |
| September | 504,971,171               | 338,673,850                                   | 302,847,886                         | 23,087,016                                     | 325,934,902                            |
| October   | 504,027,171               | 337,955,800                                   | 301,819,811                         | 22,532,933                                     | 324,352,744                            |
| November  | 502,752,171               | 337,727,800                                   | 301,658,372                         | 21,582,936                                     | 323,241,308                            |
| December  | 502,652,171               | 338,261,800                                   | 301,844,917                         | 20,114,674                                     | 321,959,591                            |
| 1877.     |                           |   |                                     |  |  |
| January   | 501,392,171               | 338,191,300                                   | 302,020,242                         | 19,575,364                                     | 321,595,606                            |
| February  | 497,335,071               | 338,885,450                                   | 302,201,132                         | 18,160,486                                     | 320,361,618                            |
| March     | 496,770,571               | 338,866,550                                   | 302,416,700                         | 16,728,336                                     | 319,145,036                            |
| April     | 494,783,571               | 340,537,600                                   | 303,523,225                         | 16,146,363                                     | 319,669,588                            |
| May       | 493,821,771               | 340,732,100                                   | 304,407,450                         | 15,386,137                                     | 319,793,587                            |
| June      | 493,126,271               | 340,415,100                                   | 304,766,940                         | 14,329,272                                     | 319,096,212                            |
| July      | 487,868,771               | 338,713,600                                   | 303,108,350                         | 13,940,522                                     | 317,408,872                            |
| August    | 487,221,771               | 337,761,600                                   | 302,239,212                         | 14,426,746                                     | 316,665,958                            |
| September | 486,605,271               | 337,684,650                                   | 302,440,152                         | 14,246,546                                     | 316,686,698                            |
| October   | 486,449,271               | 338,002,450                                   | 302,885,797                         | 14,438,272                                     | 317,324,060                            |
| November  | 486,677,771               | 343,048,900                                   | 305,094,140                         | 13,113,091                                     | 318,207,231                            |
| December  | 486,742,771               | 345,130,550                                   | 308,642,795                         | 11,988,924                                     | 320,631,719                            |
| 1878.     |                           |   |                                     |  |  |
| January   | 485,557,771               | 346,187,550                                   | 309,890,415                         | 11,782,090                                     | 321,672,505                            |
| February  | 484,836,371               | 346,302,050                                   | 310,240,005                         | 11,839,305                                     | 322,079,310                            |
| March     | 482,952,071               | 346,522,550                                   | 310,301,472                         | 11,688,519                                     | 321,989,991                            |
| April     | 482,144,671               | 346,336,250                                   | 310,008,832                         | 12,184,682                                     | 322,193,514                            |
| May       | 481,019,671               | 347,711,850                                   | 310,823,422                         | 12,315,257                                     | 323,141,679                            |
| June      | 480,660,571               | 349,166,450                                   | 312,435,462                         | 11,552,623                                     | 323,988,883                            |
| July      | 479,627,996               | 349,546,400                                   | 313,020,832                         | 11,493,452                                     | 324,514,284                            |
| August    | 477,675,996               | 348,880,900                                   | 312,995,592                         | 10,910,967                                     | 323,906,559                            |
| September | 477,808,296               | 349,049,450                                   | 313,154,792                         | 10,294,370                                     | 323,443,162                            |
| October   | 476,335,396               | 349,560,650                                   | 313,159,592                         | 9,988,127                                      | 323,147,719                            |
| November  | 473,865,396               | 349,468,900                                   | 312,839,797                         | 9,629,918                                      | 322,460,715                            |
| December  | 473,859,396               | 349,795,000                                   | 313,353,839                         | 9,935,217                                      | 323,201,056                            |

# 116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH, ETC.—Continued.

| Date.          | Authorized capital stock. | U. S. bonds on deposit to secure circulation. | Circulation secured by U. S. bonds. | Lawful money on deposit to redeem circulation. | Total national-bank notes outstanding. |
|----------------|---------------------------|---|-------------------------------------|--|--|
| 1879.          |                           |   |                                     |  |  |
| January.....   | \$471,609,396             | \$349,068,000                                 | \$313,218,189                       | \$10,573,485                                   | \$323,791,674                          |
| February.....  | 469,995,856               | 348,939,200                                   | 312,725,809                         | 11,673,960                                     | 324,399,769                            |
| March.....     | 467,778,606               | 350,690,400                                   | 313,691,639                         | 12,354,531                                     | 326,046,170                            |
| April.....     | 465,890,000               | 351,196,400                                   | 314,244,779                         | 12,882,417                                     | 327,127,196                            |
| May.....       | 464,608,206               | 352,250,550                                   | 315,628,352                         | 13,516,558                                     | 329,144,910                            |
| June.....      | 463,223,515               | 353,422,300                                   | 316,335,919                         | 13,203,462                                     | 329,539,411                            |
| July.....      | 462,843,515               | 354,254,600                                   | 317,815,679                         | 12,376,018                                     | 329,691,697                            |
| August.....    | 462,822,515               | 353,201,800                                   | 316,412,560                         | 13,545,677                                     | 329,958,237                            |
| September..... | 462,567,515               | 355,638,950                                   | 317,534,289                         | 13,258,698                                     | 330,792,987                            |
| October.....   | 463,117,515               | 359,030,500                                   | 320,868,979                         | 13,403,261                                     | 334,272,240                            |
| November.....  | 462,392,515               | 363,802,400                                   | 324,054,279                         | 13,127,139                                     | 337,181,418                            |
| December.....  | 461,842,515               | 365,194,900                                   | 326,684,059                         | 13,381,719                                     | 340,065,778                            |
| 1880.          |                           |   |                                     |  |  |
| January.....   | 461,557,515               | 367,021,000                                   | 328,773,639                         | 13,613,697                                     | 342,387,336                            |
| February.....  | 461,715,515               | 364,765,900                                   | 326,785,599                         | 16,945,310                                     | 343,730,909                            |
| March.....     | 462,407,585               | 362,728,050                                   | 325,632,790                         | 18,604,197                                     | 343,636,987                            |
| April.....     | 464,177,585               | 363,656,050                                   | 325,425,390                         | 18,959,687                                     | 344,385,077                            |
| May.....       | 464,507,585               | 363,003,650                                   | 325,519,740                         | 19,410,910                                     | 344,930,650                            |
| June.....      | 464,915,185               | 362,715,050                                   | 325,301,700                         | 19,882,033                                     | 345,163,733                            |
| July.....      | 465,205,185               | 361,652,050                                   | 324,242,730                         | 20,262,697                                     | 344,505,427                            |
| August.....    | 465,915,185               | 361,152,050                                   | 323,868,720                         | 20,266,967                                     | 344,153,687                            |
| September..... | 466,267,285               | 361,113,450                                   | 323,903,350                         | 20,153,448                                     | 344,056,778                            |
| October.....   | 466,245,085               | 359,935,450                                   | 323,056,530                         | 20,848,363                                     | 343,904,893                            |
| November.....  | 466,590,085               | 359,748,950                                   | 322,798,130                         | 21,035,977                                     | 343,834,107                            |
| December.....  | 467,639,085               | 359,808,550                                   | 322,206,550                         | 21,500,091                                     | 343,706,641                            |
| 1881.          |                           |   |                                     |  |  |
| January.....   | 467,039,085               | 359,823,550                                   | 322,832,101                         | 21,523,102                                     | 344,355,203                            |
| February.....  | 466,981,782               | 359,811,050                                   | 322,634,721                         | 21,895,977                                     | 344,550,698                            |
| March.....     | 466,640,185               | 345,739,050                                   | 305,587,202                         | 38,447,716                                     | 344,034,918                            |
| April.....     | 466,890,185               | 351,480,000                                   | 309,034,317                         | 38,538,165                                     | 347,572,422                            |
| May.....       | 467,542,685               | 354,683,100                                   | 316,226,247                         | 36,374,320                                     | 352,600,567                            |
| June.....      | 468,557,685               | 358,829,900                                   | 318,497,814                         | 35,653,904                                     | 354,151,718                            |
| July.....      | 469,382,685               | 360,488,400                                   | 321,148,399                         | 33,894,276                                     | 355,042,675                            |
| August.....    | 470,322,685               | 362,684,000                                   | 323,478,586                         | 33,846,027                                     | 357,324,613                            |
| September..... | 471,282,935               | 364,285,500                                   | 325,324,746                         | 32,675,940                                     | 358,000,686                            |
| October.....   | 472,565,935               | 365,751,500                                   | 326,513,546                         | 32,237,394                                     | 358,750,940                            |
| November.....  | 466,307,335               | 369,608,500                                   | 329,180,122                         | 31,164,128                                     | 360,344,250                            |
| December.....  | 467,907,335               | 371,336,100                                   | 331,729,332                         | 30,438,878                                     | 362,168,410                            |
| 1882.          |                           |   |                                     |  |  |
| January.....   | 470,018,135               | 371,692,100                                   | 332,398,922                         | 30,023,066                                     | 362,421,988                            |
| February.....  | 472,303,135               | 371,270,200                                   | 331,682,622                         | 30,913,792                                     | 362,596,414                            |
| March.....     | 473,866,240               | 370,602,700                                   | 331,230,311                         | 30,713,969                                     | 361,944,280                            |
| April.....     | 475,411,240               | 369,900,700                                   | 331,242,702                         | 30,383,935                                     | 361,626,637                            |
| May.....       | 478,013,940               | 366,359,650                                   | 327,729,622                         | 33,340,677                                     | 361,070,299                            |
| June.....      | 482,954,940               | 364,079,350                                   | 323,919,522                         | 35,955,812                                     | 359,875,334                            |
| July.....      | 486,511,335               | 361,212,700                                   | 320,312,832                         | 38,429,202                                     | 358,742,034                            |
| August.....    | 487,803,635               | 362,736,500                                   | 319,805,161                         | 39,017,621                                     | 358,822,782                            |
| September..... | 487,538,635               | 361,452,350                                   | 320,769,739                         | 39,745,163                                     | 360,514,902                            |
| October.....   | 489,741,635               | 362,043,250                                   | 323,487,353                         | 39,401,781                                     | 362,889,134                            |
| November.....  | 491,591,635               | 362,505,650                                   | 324,804,343                         | 38,423,404                                     | 362,727,747                            |
| December.....  | 493,176,635               | 362,174,250                                   | 323,820,480                         | 38,723,848                                     | 362,544,328                            |
| 1883.          |                           |   |                                     |  |  |
| January.....   | 492,076,635               | 360,531,650                                   | 322,386,120                         | 40,265,049                                     | 362,651,169                            |
| February.....  | 494,199,635               | 359,567,450                                   | 321,626,353                         | 40,540,877                                     | 362,167,230                            |
| March.....     | 498,262,135               | 358,163,800                                   | 320,235,001                         | 41,084,788                                     | 361,920,389                            |
| April.....     | 498,017,135               | 357,201,400                                   | 319,849,816                         | 39,945,240                                     | 359,795,065                            |
| May.....       | 500,269,135               | 357,339,750                                   | 319,899,521                         | 39,368,605                                     | 359,268,126                            |
| June.....      | 505,379,135               | 356,588,600                                   | 319,013,856                         | 39,150,326                                     | 358,164,182                            |
| July.....      | 507,208,135               | 356,596,500                                   | 319,249,806                         | 37,565,704                                     | 356,815,510                            |
| August.....    | 510,283,135               | 357,298,500                                   | 319,461,846                         | 36,310,284                                     | 355,772,130                            |
| September..... | 513,543,135               | 355,674,150                                   | 318,367,216                         | 36,222,005                                     | 354,589,221                            |
| October.....   | 515,528,135               | 353,308,650                                   | 316,278,066                         | 37,064,005                                     | 353,342,671                            |
| November.....  | 516,608,135               | 352,877,300                                   | 316,020,326                         | 35,993,461                                     | 352,013,787                            |
| December.....  | 510,348,135               | 351,174,600                                   | 314,573,106                         | 36,385,055                                     | 350,958,161                            |
| 1884.          |                           |   |                                     |  |  |
| January.....   | 518,031,135               | 347,538,200                                   | 310,953,321                         | 39,529,507                                     | 350,482,828                            |
| February.....  | 517,380,635               | 343,475,550                                   | 307,828,001                         | 41,671,892                                     | 349,499,893                            |
| March.....     | 519,104,635               | 341,533,050                                   | 306,100,465                         | 40,532,837                                     | 346,633,302                            |
| April.....     | 521,573,635               | 339,116,150                                   | 303,699,075                         | 41,015,561                                     | 344,714,636                            |
| May.....       | 523,348,635               | 337,618,650                                   | 302,538,855                         | 40,571,613                                     | 343,105,468                            |
| June.....      | 525,992,165               | 336,257,150                                   | 301,238,845                         | 39,768,855                                     | 341,007,700                            |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 117

STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH, ETC.—Continued.

| Date.           | Authorized capital stock. | U. S. bonds on deposit to secure circulation. | Circulation secured by U. S. bonds. | Lawful money on deposit to redeem circulation. | Total national-bank notes outstanding. |
|-----------------|---------------------------|---|-------------------------------------|--|--|
| <b>1884.</b>    |                           |   |                                     |  |  |
| July .....      | \$528,784,165             | \$334,147,850                                 | \$299,369,370                       | \$40,130,513                                   | \$339,499,883                          |
| August .....    | 530,784,165               | 332,588,600                                   | 297,983,165                         | 39,913,971                                     | 337,897,136                            |
| September ..... | 532,274,165               | 331,371,100                                   | 297,130,455                         | 39,495,690                                     | 336,632,145                            |
| October .....   | 532,749,165               | 329,186,000                                   | 295,375,959                         | 40,453,269                                     | 335,829,228                            |
| November .....  | 532,554,165               | 325,316,300                                   | 291,849,650                         | 41,710,163                                     | 333,569,813                            |
| December .....  | 531,875,165               | 320,244,700                                   | 287,277,980                         | 44,235,274                                     | 331,513,254                            |
| <b>1885.</b>    |                           |   |                                     |  |  |
| January .....   | 529,910,165               | 318,655,050                                   | 285,496,055                         | 43,662,568                                     | 329,158,623                            |
| February .....  | 530,380,165               | 317,282,600                                   | 284,127,895                         | 42,784,663                                     | 326,912,558                            |
| March .....     | 530,590,165               | 315,854,500                                   | 282,772,315                         | 41,888,596                                     | 324,660,911                            |
| April .....     | 531,151,165               | 315,386,850                                   | 282,336,725                         | 39,881,941                                     | 322,218,666                            |
| May .....       | 531,241,165               | 315,127,450                                   | 282,434,075                         | 38,468,630                                     | 320,902,705                            |
| June .....      | 530,830,865               | 313,428,700                                   | 280,831,610                         | 38,032,217                                     | 318,863,827                            |
| July .....      | 531,540,465               | 312,145,200                                   | 279,528,175                         | 39,541,757                                     | 319,069,932                            |
| August .....    | 532,328,465               | 310,225,150                                   | 277,826,775                         | 39,503,567                                     | 317,330,342                            |
| September ..... | 532,749,965               | 309,768,050                                   | 277,371,525                         | 39,613,802                                     | 316,985,327                            |
| October .....   | 532,034,965               | 309,074,550                                   | 277,149,661                         | 40,274,772                                     | 317,424,433                            |
| November .....  | 532,877,965               | 308,364,550                                   | 276,304,189                         | 39,542,979                                     | 315,847,168                            |
| December .....  | 533,447,965               | 307,544,250                                   | 275,821,779                         | 41,704,029                                     | 317,525,808                            |
| <b>1886.</b>    |                           |   |                                     |  |  |
| January .....   | 534,378,265               | 306,008,750                                   | 274,466,748                         | 42,976,706                                     | 317,443,454                            |
| February .....  | 535,398,265               | 302,257,000                                   | 271,065,593                         | 46,951,839                                     | 318,017,432                            |
| March .....     | 537,896,965               | 296,780,400                                   | 266,047,488                         | 52,049,017                                     | 318,096,505                            |
| April .....     | 538,632,065               | 289,729,650                                   | 259,405,300                         | 56,826,227                                     | 316,231,527                            |
| May .....       | 540,414,565               | 285,447,950                                   | 255,322,541                         | 58,555,047                                     | 313,877,588                            |
| June .....      | 543,660,565               | 279,537,400                                   | 250,257,632                         | 61,580,862                                     | 311,838,294                            |
| July .....      | 545,206,565               | 275,974,800                                   | 247,087,961                         | 61,922,490                                     | 309,010,460                            |
| August .....    | 549,542,565               | 273,549,800                                   | 244,675,012                         | 62,151,745                                     | 306,828,757                            |
| September ..... | 550,252,565               | 270,524,150                                   | 242,168,247                         | 62,505,757                                     | 304,674,004                            |
| October .....   | 553,002,565               | 261,848,900                                   | 234,682,736                         | 68,828,505                                     | 303,511,241                            |
| November .....  | 552,775,165               | 245,444,050                                   | 219,710,656                         | 81,819,233                                     | 301,529,889                            |
| December .....  | 553,855,165               | 234,991,800                                   | 210,525,601                         | 88,781,909                                     | 299,307,510                            |
| <b>1887.</b>    |                           |   |                                     |  |  |
| January .....   | 555,865,165               | 229,438,350                                   | 205,316,106                         | 91,455,875                                     | 296,771,981                            |
| February .....  | 557,684,165               | 223,926,650                                   | 200,268,346                         | 92,806,395                                     | 293,074,741                            |
| March .....     | 559,986,665               | 213,639,150                                   | 191,004,726                         | 98,039,485                                     | 289,044,211                            |
| April .....     | 561,321,665               | 206,938,000                                   | 185,009,551                         | 104,114,704                                    | 287,124,255                            |
| May .....       | 564,846,665               | 202,446,550                                   | 181,026,016                         | 103,979,299                                    | 285,005,315                            |
| June .....      | 571,583,665               | 200,939,100                                   | 179,309,020                         | 105,051,871                                    | 282,360,891                            |
| July .....      | 574,703,665               | 191,966,700                                   | 171,629,341                         | 107,586,447                                    | 279,217,788                            |
| August .....    | 578,826,215               | 189,445,800                                   | 169,303,430                         | 107,150,847                                    | 276,454,277                            |
| September ..... | 581,046,215               | 190,096,950                                   | 169,951,385                         | 104,314,124                                    | 274,264,509                            |
| October .....   | 582,638,715               | 189,917,000                                   | 169,931,680                         | 102,362,170                                    | 272,893,850                            |
| November .....  | 583,188,715               | 188,828,000                                   | 169,215,067                         | 102,826,136                                    | 272,041,203                            |
| December .....  | 584,203,715               | 187,147,000                                   | 167,603,819                         | 102,019,176                                    | 269,882,995                            |
| <b>1888.</b>    |                           |   |                                     |  |  |
| January .....   | 584,726,915               | 184,444,950                                   | 165,205,724                         | 103,193,154                                    | 268,398,878                            |
| February .....  | 586,505,915               | 182,764,950                                   | 163,833,205                         | 102,024,952                                    | 265,858,157                            |
| March .....     | 588,785,915               | 182,161,700                                   | 163,235,505                         | 99,493,361                                     | 262,727,866                            |
| April .....     | 589,637,915               | 181,863,700                                   | 162,743,135                         | 97,427,882                                     | 260,171,017                            |
| May .....       | 591,437,915               | 182,033,450                                   | 162,891,912                         | 95,692,133                                     | 258,584,045                            |
| June .....      | 592,467,915               | 180,005,150                                   | 161,134,338                         | 94,675,310                                     | 255,809,648                            |
| July .....      | 592,852,915               | 178,312,650                                   | 159,642,657                         | 92,719,664                                     | 252,362,321                            |
| August .....    | 594,631,915               | 177,438,800                                   | 158,874,203                         | 90,758,447                                     | 249,632,650                            |
| September ..... | 595,313,915               | 176,508,850                                   | 158,133,712                         | 88,294,850                                     | 246,428,562                            |
| October .....   | 596,041,015               | 173,280,250                                   | 155,365,068                         | 88,236,639                                     | 243,601,707                            |
| November .....  | 596,796,015               | 170,003,350                                   | 152,366,328                         | 87,018,909                                     | 239,385,237                            |
| December .....  | 597,457,315               | 166,796,550                                   | 149,487,373                         | 86,953,794                                     | 236,443,167                            |
| <b>1889.</b>    |                           |   |                                     |  |  |
| January .....   | 598,239,065               | 163,480,900                                   | 146,372,588                         | 87,287,439                                     | 233,660,027                            |
| February .....  | 599,709,365               | 160,463,950                                   | 143,580,313                         | 85,688,716                                     | 229,269,029                            |
| March .....     | 600,684,365               | 157,485,700                                   | 140,874,515                         | 83,520,212                                     | 224,394,727                            |
| April .....     | 602,404,365               | 154,590,150                                   | 138,193,798                         | 83,032,333                                     | 221,226,131                            |
| May .....       | 603,264,365               | 151,522,350                                   | 135,375,463                         | 83,320,725                                     | 218,696,188                            |
| June .....      | 607,390,365               | 149,829,850                                   | 133,769,313                         | 81,753,704                                     | 215,523,017                            |
| July .....      | 609,670,365               | 148,121,450                                   | 132,244,437                         | 79,134,526                                     | 211,378,963                            |
| August .....    | 612,535,365               | 147,758,450                                   | 131,890,777                         | 76,273,662                                     | 208,164,439                            |
| September ..... | 614,925,365               | 148,150,700                                   | 132,101,128                         | 73,701,013                                     | 205,802,141                            |
| October .....   | 617,844,365               | 147,037,200                                   | 131,225,172                         | 72,437,560                                     | 203,662,732                            |
| November .....  | 620,174,365               | 145,668,150                                   | 130,207,285                         | 71,816,130                                     | 202,023,415                            |

# 118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDED SEPTEMBER 30, 1889.

|  | December 12.<br>3,150 banks. | February 26.<br>3,170 banks. | May 13.<br>3,206 banks. | July 12.<br>3,239 banks. | September 30.<br>3,290 banks. |
|--|------------------------------|------------------------------|-------------------------|--------------------------|-------------------------------|
| <b>RESOURCES.</b>                                    |                              |                              |                         |                          |                               |
| Loans and discounts                                  | \$1,665,573,336.43           | \$1,695,473,463.17           | \$1,731,232,440.40      | \$1,770,125,236.98       | \$1,805,729,738.94            |
| Overdrafts   | 10,981,527.24                | 8,594,026.22                 | 8,419,494.27            | 8,929,290.68             | 11,527,964.23                 |
| U. S. bonds to secure circulation                    | 162,820,650.00               | 156,728,200.00               | 149,545,850.00          | 147,502,200.00           | 146,471,700.00                |
| U. S. bonds to secure deposits                       | 48,940,000.00                | 46,384,000.00                | 44,882,000.00           | 44,832,000.00            | 44,063,000.00                 |
| U. S. bonds on hand                                  | 6,374,400.00                 | 6,395,000.00                 | 6,690,800.00            | 6,810,100.00             | 4,438,200.00                  |
| Other stocks, bonds, etc.                            | 102,276,898.17               | 102,215,066.01               | 103,030,575.31          | 106,712,474.80           | 109,313,635.01                |
| Due from approved reserve agents                     | 156,587,199.27               | 192,702,196.35               | 187,372,295.47          | 192,590,073.67           | 189,136,281.01                |
| Due from other national banks                        | 107,175,402.59               | 101,327,319.18               | 107,691,577.44          | 108,999,878.96           | 117,869,749.37                |
| Due from State banks and bankers                     | 24,217,165.51                | 24,651,712.33                | 26,924,218.24           | 25,956,516.98            | 28,417,511.26                 |
| Banking-house furniture and fixtures                 | 63,436,066.74                | 66,248,183.93                | 66,855,303.68           | 67,377,183.12            | 58,716,898.20                 |
| Other real estate and mortgages owned                |                              |                              |                         |                          | 10,660,275.53                 |
| Current expenses and taxes paid                      | 11,342,192.45                | 7,418,190.08                 | 8,984,846.65            | 3,760,961.17             | 8,525,924.84                  |
| Premiums paid  | 16,681,256.56                | 16,729,244.88                | 17,058,275.44           | 17,126,726.31            | 16,613,917.93                 |
| Checks and other cash items                          | 14,140,858.12                | 12,676,652.11                | 15,049,325.16           | 14,350,765.37            | 17,059,786.57                 |
| Exchanges for clearing-house                         | 91,765,292.99                | 84,111,547.63                | 101,452,588.44          | 101,552,062.67           | 136,783,162.26                |
| Bills of other banks                                 | 21,728,238.00                | 22,411,826.00                | 25,722,720.00           | 24,761,437.00            | 20,875,525.00                 |
| Fractional currency, nickels and cents               | 629,150.98                   | 717,823.63                   | 698,370.01              | 719,273.63               | 682,034.93                    |
| *Specie, viz:  |                              |                              |                         |                          |                               |
| Gold coin  | 70,825,187.96                | 73,751,133.64                | 74,597,566.20           | 73,907,610.01            | 71,601,529.94                 |
| Gold Treasury certificates                           | 75,334,420.00                | 78,861,210.00                | 78,256,120.00           | 69,517,790.00            | 66,010,950.00                 |
| Gold clearing-house certificates                     | 7,399,000.00                 | 7,619,000.00                 | 9,614,000.00            | 8,744,000.00             | 7,375,000.00                  |
| Silver coin—dollars                                  | 7,086,626.00                 | 6,990,879.00                 | 6,700,739.00            | 6,786,730.00             | 5,543,006.00                  |
| Silver Treasury certificates                         | 8,812,844.00                 | 10,863,380.00                | 11,955,291.00           | 12,452,057.00            | 10,067,062.00                 |
| Silver coin—fractional                               | 3,276,200.54                 | 4,190,200.36                 | 4,052,734.66            | 4,495,681.97             | 3,728,900.90                  |
| Legal-tender notes                                   | 82,555,060.00                | 88,624,860.00                | 97,838,385.00           | 97,456,832.00            | 86,752,093.00                 |
| U. S. certificates of deposit for legal-tender notes | 9,220,000.00                 | 13,785,000.00                | 13,355,000.00           | 14,880,000.00            | 12,945,000.00                 |
| Five per cent. redemption fund with Treasurer        | 7,141,434.41                 | 6,860,148.44                 | 6,565,288.47            | 6,457,820.66             | 6,405,058.18                  |
| Due from Treasurer, other than redemption fund       | 1,246,391.04                 | 1,066,950.97                 | 1,001,712.61            | 1,161,617.26             | 976,737.81                    |
| Aggregate  | 2,777,575,799.00             | 2,837,406,213.93             | 2,904,947,517.45        | 2,937,976,370.24         | 2,998,290,645.91              |
| *Total specie  | 172,734,278.50               | 182,284,803.00               | 185,176,450.86          | 175,903,868.98           | 164,326,448.84                |
| <b>LIABILITIES.</b>                                  |                              |                              |                         |                          |                               |
| Capital stock paid in                                | 593,848,247.29               | 596,560,330.70               | 599,472,742.88          | 605,851,640.50           | 612,584,095.00                |
| Surplus fund   | 187,292,469.97               | 192,458,759.99               | 193,746,169.52          | 196,911,605.90           | 197,394,760.55                |
| Other undivided profits                              | 88,302,639.01                | 76,901,041.65                | 83,956,827.81           | 72,532,956.94            | 84,866,869.13                 |
| National-bank circulation outstanding                | 143,549,206.50               | 137,216,136.50               | 131,128,137.00          | 128,867,425.00           | 128,450,600.00                |
| State-bank circulation outstanding                   | 82,354.50                    | 82,347.50                    | 81,899.50               | 81,008.50                | 80,410.50                     |
| Dividends unpaid                                     | 1,267,930.19                 | 1,338,706.37                 | 2,007,667.72            | 3,517,596.07             | 3,600,054.96                  |
| Individual deposits                                  | 1,331,265,617.08             | 1,354,973,535.80             | 1,422,042,136.92        | 1,442,137,979.08         | 1,475,467,560.37              |
| U. S. deposits                                       | 46,707,010.38                | 43,554,480.27                | 42,965,811.22           | 43,247,864.17            | 41,588,613.71                 |
| Deposits of U. S. disbursing officers                | 4,415,608.41                 | 4,544,501.55                 | 4,136,285.33            | 3,451,189.34             | 4,936,644.66                  |
| Due to other national banks                          | 252,291,134.80               | 289,753,579.16               | 286,229,670.64          | 295,841,107.17           | 293,015,192.86                |
| Due to State banks and bankers                       | 108,001,006.46               | 127,751,135.48               | 124,755,971.73          | 131,383,466.80           | 132,327,094.47                |
| Notes and bills re-discounted                        | 14,844,303.00                | 9,249,531.33                 | 10,340,502.04           | 10,133,196.24            | 16,782,511.36                 |
| Bills payable  | 5,707,581.41                 | 3,013,127.72                 | 4,083,695.14            | 4,019,334.53             | 7,196,238.34                  |
| Aggregate  | 2,777,575,799.00             | 2,837,406,213.93             | 2,904,947,517.45        | 2,937,976,370.24         | 2,998,290,645.91              |

## COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR TWENTY YEARS.

|   | Oct. 3,<br>1864. | Oct. 2,<br>1865. | Oct. 1,<br>1866. | Oct. 7,<br>1867. | Oct. 5,<br>1868. | Oct. 9,<br>1869. | Oct. 8,<br>1870. |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | 508<br>banks.    | 1,513<br>banks.  | 1,644<br>banks.  | 1,642<br>banks.  | 1,643<br>banks.  | 1,617<br>banks.  | 1,648<br>banks.  |
| <b>RESOURCES.</b>                           |                  |                  |                  |                  |                  |                  |                  |
|   | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Loans .....                                 | 93.2             | 487.2            | 603.3            | 609.7            | 657.7            | 682.9            | 715.9            |
| Bonds for circulation .....                 | 108.1            | 427.7            | 331.8            | 338.6            | 340.5            | 339.5            | 340.9            |
| Other United States bonds .....             |                  |                  |                  |                  |                  |                  |                  |
| Stocks, bonds, etc. ....                    |                  |                  | 15.9             | 21.5             | 20.7             | 22.2             | 23.6             |
| Due from banks .....                        | 34.0             | 107.3            | 122.9            | 103.6            | 110.1            | 100.8            | 109.4            |
| Real estate .....                           | 2.2              | 14.7             | 17.1             | 20.6             | 22.7             | 25.2             | 27.5             |
| Specie .....                                | 44.8             | 18.1             | 9.2              | 12.8             | 13.1             | 23.0             | 18.5             |
| Legal-tender notes .....                    |                  |                  |                  |                  |                  |                  |                  |
| National-bank notes .....                   | 4.7              | 16.2             | 17.4             | 11.8             | 11.8             | 10.8             | 12.5             |
| Clearing-house exchanges .....              |                  | 72.3             | 103.7            | 134.6            | 143.2            | 108.8            | 79.1             |
| United States certificates of deposit ..... |                  |                  |                  |                  |                  |                  |                  |
| Due from United States Treasurer .....      |                  |                  |                  |                  |                  |                  |                  |
| Other resources .....                       | 10.1             | 26.3             | 7.9              | 8.6              | 9.6              | 9.8              | 22.9             |
| Total .....                                 | 297.1            | 1,359.8          | 1,527.0          | 1,499.5          | 1,559.6          | 1,497.2          | 1,510.7          |
| <b>LIABILITIES.</b>                         |                  |                  |                  |                  |                  |                  |                  |
| Capital stock .....                         | 86.8             | 393.2            | 415.5            | 420.1            | 420.6            | 426.4            | 430.4            |
| Surplus fund .....                          | 2.0              | 38.7             | 53.3             | 66.7             | 78.0             | 86.2             | 94.1             |
| Undivided profits .....                     | 6.0              | 32.4             | 32.6             | 33.8             | 36.1             | 40.7             | 38.6             |
| Circulation outstanding .....               | 45.2             | 171.3            | 290.0            | 297.9            | 298.7            | 296.0            | 293.9            |
| Due to depositors .....                     | 122.2            | 549.1            | 598.0            | 568.2            | 603.1            | 523.0            | 512.8            |
| Due to banks .....                          | 34.9             | 174.2            | 137.5            | 112.8            | 123.1            | 118.9            | 130.0            |
| Other liabilities .....                     |                  | .9               | .1               |                  |                  | 6.0              | 10.9             |
| Total .....                                 | 297.1            | 1,359.8          | 1,527.0          | 1,499.5          | 1,559.6          | 1,497.2          | 1,510.7          |

  

|   | Oct. 2,<br>1871. | Oct. 3,<br>1872. | Sept. 12,<br>1873. | Oct. 2,<br>1874. | Oct. 1,<br>1875. | Oct. 2,<br>1876. | Oct. 1,<br>1877. |
|---|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
|   | 1,767<br>banks.  | 1,919<br>banks.  | 1,976<br>banks.    | 2,004<br>banks.  | 2,087<br>banks.  | 2,089<br>banks.  | 2,080<br>banks.  |
| <b>RESOURCES.</b>                           |                  |                  |                    |                  |                  |                  |                  |
|   | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i>   | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Loans .....                                 | 831.6            | 877.2            | 944.2              | 954.4            | 984.7            | 931.3            | 891.9            |
| Bonds for circulation .....                 | 364.5            | 382.0            | 388.3              | 383.3            | 370.3            | 337.2            | 339.8            |
| Other United States bonds .....             | 45.8             | 27.6             | 28.6               | 28.0             | 28.1             | 47.8             | 45.0             |
| Stocks, bonds, etc. ....                    | 24.5             | 23.5             | 23.7               | 27.8             | 33.5             | 34.4             | 34.5             |
| Due from banks .....                        | 143.2            | 128.2            | 149.5              | 134.8            | 144.7            | 146.9            | 129.9            |
| Real estate .....                           | 30.1             | 32.3             | 34.7               | 38.1             | 42.4             | 43.1             | 45.2             |
| Specie .....                                | 13.2             | 10.2             | 19.9               | 21.2             | 8.1              | 21.4             | 22.7             |
| Legal-tender notes .....                    | 107.0            | 102.1            | 92.4               | 80.0             | 76.5             | 84.2             | 66.9             |
| National-bank notes .....                   | 14.3             | 15.8             | 16.1               | 18.5             | 18.5             | 15.9             | 15.6             |
| Clearing-house exchanges .....              | 115.2            | 125.0            | 100.3              | 109.7            | 87.9             | 100.0            | 74.5             |
| United States certificates of deposit ..... |                  | 6.7              | 20.6               | 42.8             | 48.8             | 29.2             | 33.4             |
| Due from United States Treasurer .....      |                  |                  |                    | 20.3             | 19.6             | 16.7             | 16.0             |
| Other resources .....                       | 41.2             | 25.2             | 17.3               | 18.3             | 19.1             | 19.1             | 28.7             |
| Total .....                                 | 1,730.6          | 1,755.8          | 1,830.6            | 1,877.2          | 1,882.2          | 1,827.2          | 1,741.1          |
| <b>LIABILITIES.</b>                         |                  |                  |                    |                  |                  |                  |                  |
| Capital stock .....                         | 458.3            | 479.6            | 491.0              | 493.8            | 504.8            | 490.8            | 479.5            |
| Surplus fund .....                          | 101.1            | 110.3            | 120.3              | 129.0            | 134.4            | 132.2            | 122.8            |
| Undivided profits .....                     | 42.0             | 46.6             | 54.5               | 51.5             | 53.0             | 46.4             | 44.5             |
| Circulation outstanding .....               | 317.4            | 335.1            | 340.3              | 334.2            | 319.1            | 292.2            | 291.9            |
| Due to depositors .....                     | 631.4            | 628.9            | 640.0              | 683.8            | 679.4            | 666.2            | 630.4            |
| Due to banks .....                          | 171.9            | 143.8            | 173.0              | 175.8            | 179.7            | 179.8            | 161.6            |
| Other liabilities .....                     | 8.5              | 11.5             | 11.5               | 9.1              | 11.8             | 10.6             | 10.4             |
| Total .....                                 | 1,730.6          | 1,755.8          | 1,830.6            | 1,877.2          | 1,882.2          | 1,827.2          | 1,741.1          |

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## COMPARATIVE STATEMENTS OF THE NATIONAL BANKS, ETC.—Continued.

|   | Oct. 1,<br>1878. | Oct. 2,<br>1879. | Oct. 1,<br>1880. | Oct. 1,<br>1881. | Oct. 3,<br>1882. | Oct. 2,<br>1883. |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | 2,053<br>banks.  | 2,048<br>banks.  | 2,090<br>banks.  | 2,132<br>banks.  | 2,269<br>banks.  | 2,501<br>banks.  |
| <b>RESOURCES.</b>                           |                  |                  |                  |                  |                  |                  |
|   | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Loans .....                                 | 834.0            | 878.5            | 1,041.0          | 1,173.8          | 1,243.2          | 1,309.2          |
| Bonds for circulation .....                 | 347.6            | 357.3            | 357.8            | 363.3            | 357.6            | 351.4            |
| Other United States bonds .....             | 94.7             | 71.2             | 43.6             | 56.5             | 37.4             | 30.7             |
| Stocks, bonds, etc .....                    | 36.9             | 39.7             | 48.9             | 61.9             | 66.2             | 71.1             |
| Due from banks .....                        | 138.9            | 167.3            | 213.5            | 230.8            | 198.9            | 208.9            |
| Real estate .....                           | 46.7             | 47.8             | 48.0             | 47.3             | 46.5             | 48.3             |
| Specie .....                                | 30.7             | 42.2             | 109.3            | 114.3            | 102.9            | 107.8            |
| Legal-tender notes .....                    | 64.4             | 69.2             | 56.6             | 53.2             | 63.2             | 70.7             |
| National-bank notes .....                   | 16.9             | 16.7             | 18.2             | 17.7             | 20.7             | 22.7             |
| Clearing-house exchanges .....              | 82.4             | 113.0            | 121.1            | 189.2            | 208.4            | 96.4             |
| United States certificates of deposit ..... | 32.7             | 26.8             | 7.7              | 6.7              | 8.7              | 10.0             |
| Due from United States Treasurer .....      | 16.5             | 17.0             | 17.1             | 17.5             | 17.2             | 16.6             |
| Other resources .....                       | 24.9             | 22.1             | 23.0             | 26.2             | 28.9             | 28.9             |
| Total .....                                 | 1,767.3          | 1,868.8          | 2,105.8          | 2,358.4          | 2,399.8          | 2,372.7          |
| <b>LIABILITIES.</b>                         |                  |                  |                  |                  |                  |                  |
| Capital stock .....                         | 466.2            | 454.1            | 457.6            | 463.8            | 483.1            | 509.7            |
| Surplus fund .....                          | 116.9            | 114.8            | 120.5            | 128.1            | 132.0            | 142.0            |
| Undivided profits .....                     | 44.9             | 41.3             | 46.1             | 56.4             | 61.2             | 61.6             |
| Circulation outstanding .....               | 301.9            | 313.8            | 317.3            | 320.2            | 315.0            | 310.5            |
| Due to depositors .....                     | 668.4            | 736.9            | 887.9            | 1,083.1          | 1,134.9          | 1,063.6          |
| Due to banks .....                          | 165.1            | 201.2            | 267.9            | 294.9            | 259.9            | 270.4            |
| Other liabilities .....                     | 7.9              | 6.7              | 8.5              | 11.9             | 13.7             | 14.9             |
| Total .....                                 | 1,767.3          | 1,868.8          | 2,105.8          | 2,358.4          | 2,399.8          | 2,372.7          |

## STATEMENT OF NATIONAL GOLD BANK NOTES, ISSUED, REDEEMED, AND OUTSTANDING OCTOBER 31, 1889.

| Denominations.  | Issued.   | Redeemed. | Outstanding. |
|---|-----------|-----------|--------------|
| Fives .....   | \$364,140 | \$338,425 | \$25,715     |
| Tens .....  | 746,470   | 708,510   | 37,960       |
| Twenties .....  | 722,580   | 675,700   | 46,880       |
| Fifties .....   | 404,850   | 390,050   | 14,800       |
| One hundreds .....  | 809,700   | 783,500   | 26,200       |
| Five hundreds .....   | 342,500   | 337,500   | 5,000        |
| One thousands .....   | 75,000    | 75,000    | .....        |
| Total .....   | 3,465,240 | 3,308,685 | 156,555      |
| Unrepresented fractions of notes, to be deducted from notes redeemed and added to amount of notes outstanding ..... | .....     | —97       | +97          |
| Total .....   | .....     | 3,308,588 | 156,652      |

## STATEMENT OF NATIONAL BANK NOTES ISSUED DURING THE YEAR ENDED OCTOBER 31, 1889, WITH THE TOTAL AMOUNT REDEEMED AND OUTSTANDING.

| Denominations.   | Issued during the year. | Total issued previous years. | Total issues to October 31, 1889. | Total redemptions to October 31, 1889. | Circulation outstanding October 31, 1889. |
|--|-------------------------|------------------------------|-----------------------------------|--|---|
| Ones .....   | .....                   | \$23,169,677                 | \$23,169,677                      | \$22,794,643.00                        | \$375,034.00                              |
| Twos .....   | .....                   | 15,495,038                   | 15,495,038                        | 15,306,858.00                          | 188,180.00                                |
| Fives .....  | \$12,152,820            | 520,506,800                  | 532,659,620                       | 476,027,775.00                         | 56,631,845.00                             |
| Tens .....   | 9,138,660               | 442,223,330                  | 451,361,990                       | 386,221,110.00                         | 65,140,880.00                             |
| Twenties .....   | 6,050,080               | 275,754,140                  | 281,804,220                       | 232,686,320.00                         | 49,117,900.00                             |
| Fifties .....  | 1,103,900               | 94,893,350                   | 95,997,250                        | 84,750,700.00                          | 11,246,550.00                             |
| One hundreds .....   | 2,166,400               | 142,217,600                  | 144,384,000                       | 125,601,800.00                         | 18,782,200.00                             |
| Five hundreds .....  | .....                   | 11,947,000                   | 11,947,000                        | 11,737,500.00                          | 209,500.00                                |
| One thousands .....  | .....                   | 7,379,000                    | 7,379,000                         | 7,327,000.00                           | 52,000.00                                 |
| Total .....  | 30,611,860              | 1,533,585,935                | 1,564,197,795                     | 1,362,453,706.00                       | 201,744,088.00                            |
| Unrepresented fractions of notes, to be deducted from notes redeemed and added to amount of currency outstanding ..... | .....                   | .....                        | .....                             | —25,084.25                             | +25,084.25                                |
| Total .....  | .....                   | .....                        | .....                             | 1,362,428,621.75                       | 201,769,173.25                            |

**STATEMENT OF NATIONAL-BANK NOTES ISSUED, REDEEMED, AND OUTSTANDING, BY DENOMINATIONS AND AMOUNTS, ON OCTOBER 31, IN EACH YEAR FROM 1864 TO 1889, INCLUSIVE.**

[NOTE.—First issue December 21, 1863, and first redemption April 5, 1865.]

| Year. |                  | Ones.       | Twos.       | Fives.       | Tens.        | Twenties.   | Fifties.    | One<br>hundreds. | Five<br>hundreds. | One thou-<br>sands. | Total.       |
|-------|------------------|-------------|-------------|--------------|--------------|-------------|-------------|------------------|-------------------|---------------------|--------------|
| 1864. | Issued.....      |             |             | \$26,924,100 | \$19,708,260 | \$6,536,920 | \$2,491,300 | \$2,903,400      | \$250,000         |                     | \$58,813,980 |
|       | Redeemed.....    |             |             |              |              |             |             |                  |                   |                     |              |
|       | Outstanding..... |             |             | 26,924,100   | 19,708,260   | 6,536,920   | 2,491,300   | 2,903,400        | 250,000           |                     | 58,813,980   |
| 1865. | Issued.....      | \$2,020,167 | \$1,346,778 | 84,796,000   | 53,493,210   | 28,209,500  | 10,349,700  | 15,033,600       | 5,446,500         | \$4,404,000         | 205,099,455  |
|       | Redeemed.....    |             |             | 104,820      | 195,800      | 26,580      | 46,550      | 89,500           |                   | 1,000               | 464,150      |
|       | Outstanding..... | 2,020,167   | 1,346,778   | 84,691,180   | 53,297,410   | 28,182,920  | 10,303,150  | 14,944,100       | 5,446,500         | 4,403,000           | 204,635,205  |
| 1866. | Issued.....      | 7,699,182   | 5,156,012   | 111,115,620  | 75,807,000   | 42,278,700  | 16,473,700  | 24,657,500       | 6,669,500         | 4,728,000           | 294,585,214  |
|       | Redeemed.....    | 7,680       | 11,700      | 153,175      | 225,330      | 42,060      | 76,050      | 172,700          | 302,500           | 507,000             | 1,498,255    |
|       | Outstanding..... | 7,691,502   | 5,144,312   | 110,962,445  | 75,581,610   | 42,236,640  | 16,397,650  | 24,484,800       | 6,367,000         | 4,221,000           | 293,086,959  |
| 1867. | Issued.....      | 8,396,179   | 5,622,722   | 113,535,300  | 77,899,270   | 43,615,720  | 17,469,850  | 26,243,600       | 6,691,500         | 4,728,000           | 304,202,141  |
|       | Redeemed.....    | 58,606      | 42,356      | 753,855      | 510,620      | 198,080     | 432,300     | 877,000          | 671,500           | 1,563,000           | 5,107,317    |
|       | Outstanding..... | 8,337,573   | 5,580,366   | 112,781,445  | 77,388,650   | 43,417,640  | 17,037,550  | 25,366,600       | 6,020,000         | 3,165,000           | 299,094,824  |
| 1868. | Issued.....      | 8,947,798   | 5,990,468   | 115,738,140  | 79,227,620   | 44,430,700  | 17,775,450  | 26,766,600       | 6,744,500         | 4,746,000           | 310,367,276  |
|       | Redeemed.....    | 272,997     | 156,016     | 2,515,095    | 1,360,500    | 759,760     | 880,950     | 1,598,000        | 909,000           | 1,858,000           | 10,250,318   |
|       | Outstanding..... | 8,674,801   | 5,834,452   | 113,223,045  | 77,927,120   | 43,670,940  | 16,894,500  | 25,168,600       | 5,835,500         | 2,888,000           | 300,116,958  |
| 1869. | Issued.....      | 9,663,554   | 6,468,392   | 118,674,740  | 81,107,820   | 45,490,040  | 18,205,350  | 27,526,300       | 6,838,500         | 4,769,000           | 318,743,726  |
|       | Redeemed.....    | 973,427     | 497,538     | 5,146,030    | 2,847,390    | 1,496,400   | 1,502,050   | 2,708,100        | 1,347,000         | 2,501,000           | 19,018,935   |
|       | Outstanding..... | 8,690,127   | 5,970,854   | 113,528,710  | 78,260,430   | 43,993,640  | 16,703,300  | 24,818,200       | 5,491,500         | 2,268,000           | 299,724,791  |
| 1870. | Issued.....      | 10,843,693  | 7,256,558   | 124,376,620  | 85,118,950   | 48,208,980  | 19,180,600  | 28,667,200       | 6,980,000         | 4,779,000           | 335,411,601  |
|       | Redeemed.....    | 2,752,688   | 1,437,318   | 9,035,250    | 5,060,560    | 2,701,960   | 2,501,050   | 4,587,500        | 2,096,000         | 3,380,000           | 33,552,326   |
|       | Outstanding..... | 8,091,005   | 5,819,240   | 115,341,370  | 80,058,390   | 45,507,020  | 16,679,550  | 24,079,700       | 4,884,000         | 1,399,000           | 301,859,275  |
| 1871. | Issued.....      | 12,673,867  | 8,482,434   | 142,195,820  | 98,246,300   | 56,132,040  | 21,806,850  | 32,865,500       | 7,326,500         | 4,843,000           | 384,072,311  |
|       | Redeemed.....    | 5,471,799   | 3,114,890   | 17,014,975   | 9,689,570    | 5,076,520   | 4,277,250   | 7,846,100        | 3,078,000         | 4,028,000           | 59,597,104   |
|       | Outstanding..... | 7,202,068   | 5,367,544   | 125,180,845  | 88,556,730   | 51,055,520  | 17,529,600  | 24,519,400       | 4,248,500         | 815,000             | 324,475,207  |

STATEMENT OF NATIONAL-BANK NOTES ISSUED, REDEEMED, AND OUTSTANDING, BY DENOMINATIONS AND AMOUNTS—Continued.

| Year.   |                   | Ones.        | Twos.       | Fives.        | Tens.         | Twenties.    | Fifties.     | One hundreds. | Five hundreds. | One thousand. | Total.        |
|---------|-------------------|--------------|-------------|---------------|---------------|--------------|--------------|---------------|----------------|---------------|---------------|
| 1872... | Issued .....      | \$14,297,360 | \$9,565,256 | \$159,666,740 | \$112,534,520 | \$64,513,760 | \$24,859,950 | \$36,779,700  | \$7,810,500    | \$4,933,000   | \$434,960,786 |
|         | Redeemed .....    | 7,919,388    | 4,816,778   | 29,803,335    | 16,997,020    | 8,777,040    | 6,309,000    | 11,098,900    | 3,933,500      | 4,315,000     | 93,969,961    |
|         | Outstanding ..... | 6,377,972    | 4,748,478   | 129,863,405   | 95,537,500    | 55,736,720   | 18,550,950   | 25,680,800    | 3,877,000      | 618,000       | 340,990,825   |
| 1873... | Issued .....      | 15,526,189   | 10,390,222  | 174,472,280   | 125,603,990   | 72,164,380   | 27,987,100   | 41,661,000    | 8,233,000      | 5,158,000     | 481,196,161   |
|         | Redeemed .....    | 9,891,606    | 6,241,446   | 45,709,815    | 25,730,700    | 13,061,420   | 8,418,800    | 14,405,700    | 4,829,000      | 4,530,000     | 132,848,487   |
|         | Outstanding ..... | 5,634,583    | 4,148,776   | 128,762,465   | 99,873,290    | 59,102,960   | 19,568,300   | 27,255,300    | 3,404,000      | 628,000       | 348,347,674   |
| 1874... | Issued .....      | 16,550,259   | 11,078,226  | 196,215,680   | 133,370,760   | 79,242,180   | 33,348,500   | 49,250,200    | 8,657,000      | 5,250,000     | 532,962,805   |
|         | Redeemed .....    | 11,143,606   | 7,110,038   | 65,208,025    | 39,127,070    | 19,832,160   | 11,577,800   | 19,657,200    | 5,838,000      | 4,683,000     | 184,176,899   |
|         | Outstanding ..... | 5,406,653    | 3,968,188   | 131,007,655   | 94,243,690    | 59,410,020   | 21,770,700   | 29,593,000    | 2,819,000      | 567,000       | 348,785,906   |
| 1875... | Issued .....      | 18,048,176   | 12,079,504  | 235,275,920   | 174,105,070   | 105,921,280  | 44,209,250   | 64,585,800    | 9,223,000      | 5,540,000     | 668,988,000   |
|         | Redeemed .....    | 14,092,126   | 9,233,246   | 124,633,860   | 76,085,320    | 40,489,280   | 19,051,850   | 29,942,800    | 7,236,500      | 5,047,000     | 325,811,982   |
|         | Outstanding ..... | 3,956,050    | 2,846,258   | 110,642,060   | 98,019,750    | 65,432,000   | 25,157,400   | 34,643,000    | 1,986,500      | 493,000       | 343,176,018   |
| 1876... | Issued .....      | 18,851,264   | 12,614,896  | 258,917,040   | 200,086,520   | 121,729,840  | 49,281,750   | 71,092,000    | 9,345,500      | 5,549,000     | 747,468,410   |
|         | Redeemed .....    | 15,556,708   | 10,249,092  | 161,910,280   | 103,692,140   | 57,444,920   | 25,789,200   | 39,578,500    | 8,108,500      | 5,272,000     | 427,601,340   |
|         | Outstanding ..... | 3,294,556    | 2,365,804   | 97,007,360    | 96,394,380    | 64,284,920   | 23,492,550   | 31,513,500    | 1,237,000      | 277,000       | 319,867,070   |
| 1877... | Issued .....      | 20,618,024   | 13,793,936  | 284,084,240   | 222,660,640   | 135,525,060  | 53,990,050   | 76,733,700    | 9,996,000      | 5,678,000     | 823,079,650   |
|         | Redeemed .....    | 16,815,568   | 11,111,052  | 190,579,340   | 124,347,790   | 70,470,560   | 31,733,950   | 47,931,700    | 8,807,500      | 5,411,000     | 507,208,460   |
|         | Outstanding ..... | 3,802,456    | 2,682,884   | 93,504,900    | 98,312,850    | 65,054,500   | 22,256,100   | 28,802,000    | 1,188,500      | 267,000       | 315,871,190   |
| 1878... | Issued .....      | 22,480,415   | 15,035,530  | 305,956,440   | 241,572,930   | 146,883,340  | 57,379,900   | 81,292,300    | 10,090,000     | 6,214,000     | 886,904,855   |
|         | Redeemed .....    | 18,194,196   | 12,053,384  | 213,417,165   | 138,591,490   | 79,063,560   | 36,411,100   | 54,185,900    | 9,447,500      | 5,900,000     | 567,264,295   |
|         | Outstanding ..... | 4,286,219    | 2,982,146   | 92,539,275    | 102,981,440   | 67,819,780   | 20,968,800   | 27,106,400    | 642,500        | 314,000       | 319,640,560   |
| 1879... | Issued .....      | 23,169,677   | 15,495,038  | 327,892,200   | 259,042,230   | 157,899,020  | 60,589,050   | 83,074,000    | 10,270,000     | 6,350,000     | 945,281,215   |
|         | Redeemed .....    | 19,600,477   | 13,002,540  | 229,980,380   | 149,305,990   | 85,146,860   | 39,263,150   | 58,160,400    | 9,643,500      | 6,057,000     | 610,160,297   |
|         | Outstanding ..... | 3,569,200    | 2,492,498   | 97,911,820    | 109,736,240   | 72,752,160   | 21,325,900   | 26,913,600    | 628,500        | 293,000       | 335,120,918   |
| 1880... | Issued .....      | 23,169,677   | 15,495,038  | 345,659,880   | 272,031,680   | 165,827,960  | 62,694,250   | 87,951,000    | 10,366,500     | 6,373,000     | 989,068,985   |
|         | Redeemed .....    | 20,875,215   | 13,857,778  | 245,749,120   | 158,211,100   | 90,096,400   | 41,274,950   | 61,000,100    | 9,742,000      | 6,124,000     | 647,020,663   |
|         | Outstanding ..... | 2,294,462    | 1,607,260   | 99,910,760    | 113,820,580   | 75,731,560   | 21,419,300   | 26,890,900    | 624,500        | 249,000       | 342,048,322   |



|         |                  |            |            |             |             |             |            |             |            |           |               |
|---------|------------------|------------|------------|-------------|-------------|-------------|------------|-------------|------------|-----------|---------------|
| 1881... | Issued.....      | 23,169,677 | 15,495,038 | 368,062,520 | 294,775,190 | 178,816,340 | 67,879,700 | 95,973,200  | 10,964,500 | 7,154,000 | 1,062,290,165 |
|         | Redeemed.....    | 21,838,565 | 14,572,868 | 267,582,440 | 173,466,350 | 98,099,840  | 44,594,500 | 66,020,200  | 10,247,500 | 6,943,000 | 703,365,263   |
|         | Outstanding..... | 1,331,112  | 922,170    | 100,480,080 | 121,308,840 | 80,716,500  | 23,285,200 | 29,953,000  | 717,000    | 211,000   | 358,924,902   |
| 1882... | Issued.....      | 23,169,677 | 15,495,038 | 393,487,120 | 320,422,600 | 195,035,680 | 72,667,200 | 103,513,800 | 11,378,500 | 7,197,000 | 1,142,366,615 |
|         | Redeemed.....    | 22,353,877 | 14,968,280 | 296,566,165 | 197,709,340 | 111,434,140 | 49,009,100 | 71,913,000  | 10,440,000 | 6,990,000 | 781,383,902   |
|         | Outstanding..... | 815,800    | 526,758    | 96,920,955  | 122,713,260 | 83,601,540  | 23,658,100 | 31,600,800  | 938,500    | 207,000   | 360,982,713   |
| 1883... | Issued.....      | 23,169,677 | 15,495,038 | 417,236,040 | 345,440,860 | 211,576,920 | 77,801,450 | 111,474,200 | 11,566,500 | 7,287,000 | 1,221,047,685 |
|         | Redeemed.....    | 22,593,909 | 15,141,806 | 325,712,835 | 227,123,550 | 128,492,760 | 54,535,150 | 78,912,500  | 10,683,500 | 7,092,000 | 870,288,010   |
|         | Outstanding..... | 575,768    | 353,232    | 91,523,205  | 118,317,310 | 83,084,160  | 23,266,300 | 32,561,700  | 883,000    | 195,000   | 350,759,675   |
| 1884... | Issued.....      | 23,169,677 | 15,495,038 | 440,505,940 | 371,821,020 | 228,841,820 | 83,051,500 | 119,977,000 | 11,853,000 | 7,379,000 | 1,302,093,995 |
|         | Redeemed.....    | 22,671,936 | 15,206,570 | 355,196,785 | 260,501,070 | 149,635,240 | 60,828,650 | 87,454,300  | 10,990,500 | 7,156,000 | 969,641,051   |
|         | Outstanding..... | 497,741    | 288,468    | 85,309,155  | 111,319,950 | 79,206,580  | 22,222,850 | 32,522,700  | 862,500    | 223,000   | 332,452,944   |
| 1885... | Issued.....      | 23,169,677 | 15,495,038 | 466,042,000 | 398,046,010 | 246,363,460 | 87,927,650 | 128,770,600 | 11,947,000 | 7,379,000 | 1,385,134,435 |
|         | Redeemed.....    | 22,731,963 | 15,257,754 | 384,085,330 | 293,828,720 | 171,275,940 | 67,288,100 | 97,192,200  | 11,363,500 | 7,238,000 | 1,070,261,507 |
|         | Outstanding..... | 437,714    | 237,284    | 81,956,670  | 104,211,290 | 75,087,520  | 20,639,550 | 31,578,400  | 583,500    | 141,000   | 314,872,928   |
| 1886... | Issued.....      | 23,169,677 | 15,495,038 | 488,336,800 | 416,959,700 | 258,912,360 | 90,759,700 | 134,202,100 | 11,947,000 | 7,379,000 | 1,447,161,375 |
|         | Redeemed.....    | 22,757,987 | 15,279,612 | 405,516,320 | 317,672,780 | 187,957,120 | 72,565,050 | 105,533,000 | 11,569,000 | 7,290,000 | 1,146,170,869 |
|         | Outstanding..... | 411,690    | 215,426    | 82,790,480  | 99,286,920  | 70,955,240  | 18,194,650 | 28,669,100  | 378,000    | 89,000    | 300,990,506   |
| 1887... | Issued.....      | 23,169,677 | 15,495,038 | 502,277,620 | 427,627,990 | 266,022,900 | 92,481,650 | 137,516,600 | 11,947,000 | 7,379,000 | 1,483,917,475 |
|         | Redeemed.....    | 22,776,493 | 15,293,440 | 425,853,955 | 337,999,280 | 201,838,860 | 76,807,150 | 112,745,300 | 11,646,500 | 7,305,000 | 1,212,265,888 |
|         | Outstanding..... | 393,174    | 201,598    | 76,423,665  | 89,628,710  | 64,184,040  | 15,674,500 | 24,771,300  | 300,500    | 74,000    | 271,651,587   |
| 1888... | Issued.....      | 23,169,677 | 15,495,038 | 520,506,800 | 442,223,330 | 275,754,140 | 94,893,350 | 142,217,600 | 11,947,000 | 7,379,000 | 1,533,585,935 |
|         | Redeemed.....    | 22,783,281 | 15,298,872 | 453,086,540 | 364,436,600 | 218,066,920 | 81,230,400 | 119,872,000 | 11,706,500 | 7,320,000 | 1,294,541,113 |
|         | Outstanding..... | 386,396    | 196,166    | 67,420,260  | 77,786,730  | 56,947,220  | 13,662,950 | 22,345,600  | 240,500    | 59,000    | 239,044,822   |
| 1889... | Issued.....      | 23,169,677 | 15,495,038 | 532,659,620 | 451,361,990 | 281,804,220 | 95,997,250 | 141,384,000 | 11,917,000 | 7,379,000 | 1,564,197,795 |
|         | Redeemed.....    | 22,794,643 | 15,306,858 | 476,027,775 | 386,221,110 | 232,686,320 | 84,750,700 | 125,601,800 | 11,737,500 | 7,327,000 | 1,362,453,706 |
|         | Outstanding..... | 375,034    | 188,180    | 56,631,845  | 65,140,880  | 49,117,900  | 11,246,550 | 18,782,200  | 209,500    | 52,000    | 201,744,089   |

# 124 REPORT OF THE COMPTROLLER OF THE CURRENCY.

| States and Territories. | Banks existing October 31, 1888. |              |             |              | Banks organized during year ended October 31, 1889. |            |           |              |
|-------------------------|----------------------------------|--------------|-------------|--------------|---|------------|-----------|--------------|
|                         | No.                              | Capital.     | Bonds.      | Circulation. | No.   | Capital.   | Bonds.    | Circulation. |
| Maine .....             | 75                               | \$10,660,000 | \$5,005,950 | \$4,528,896  | 2   | \$350,000  | \$62,500  | \$56,250     |
| New Hampshire....       | 49                               | 6,205,000    | 3,764,800   | 3,311,422    | 2   | 125,000    | 31,250    | 28,125       |
| Vermont .....           | 49                               | 7,566,000    | 3,241,400   | 2,623,864    |   |            |           |              |
| Massachusetts.....      | 253                              | 96,540,500   | 28,472,650  | 25,035,173   | 4   | 300,000    | 75,000    | 67,500       |
| Rhode Island.....       | 60                               | 20,284,050   | 5,031,800   | 4,150,145    |   |            |           |              |
| Connecticut .....       | 84                               | 24,194,370   | 8,102,250   | 7,563,557    | 1   | 50,000     | 12,500    | 11,250       |
| Division No. 1.         | 570                              | 165,449,920  | 53,618,850  | 47,213,057   | 9   | 825,000    | 181,250   | 163,125      |
| New York.....           | 322                              | 86,753,710   | 26,931,250  | 24,162,993   | 3   | 315,000    | 79,000    | 71,100       |
| New Jersey.....         | 86                               | 13,383,350   | 6,704,750   | 5,672,007    | 6   | 550,000    | 113,000   | 101,700      |
| Pennsylvania.....       | 313                              | 67,230,860   | 18,269,000  | 16,873,038   | 16  | 1,450,000  | 326,750   | 294,075      |
| Division No. 2..        | 721                              | 167,367,920  | 51,905,000  | 46,708,038   | 25  | 2,315,000  | 518,750   | 466,875      |
| Delaware .....          | 18                               | 2,133,985    | 1,599,200   | 1,356,825    |   |            |           |              |
| Maryland .....          | 49                               | 14,589,960   | 2,004,950   | 1,954,150    | 3   | 225,000    | 56,250    | 50,625       |
| Dist. of Columbia..     | 8                                | 1,827,000    | 830,000     | 635,368      | 1   | 200,000    | 50,000    | 45,000       |
| Virginia .....          | 26                               | 3,846,300    | 1,153,850   | 994,626      | 4   | 300,000    | 75,000    | 67,500       |
| West Virginia.....      | 19                               | 2,006,000    | 662,650     | 655,532      | 1   | 50,000     | 15,000    | 13,500       |
| Division No. 3.         | 120                              | 24,463,245   | 6,250,650   | 5,616,530    | 9   | 775,000    | 196,250   | 176,625      |
| North Carolina.....     | 18                               | 2,376,000    | 766,000     | 742,210      | 1   | 150,000    | 37,500    | 33,750       |
| South Carolina.....     | 16                               | 1,774,200    | 483,500     | 403,710      |   |            |           |              |
| Georgia .....           | 25                               | 3,461,000    | 894,500     | 871,620      | 4   | 200,000    | 50,000    | 45,000       |
| Florida .....           | 13                               | 897,920      | 280,000     | 227,368      | 1   | 50,000     | 12,500    | 11,250       |
| Alabama .....           | 22                               | 3,586,080    | 826,000     | 776,937      | 5   | 375,000    | 94,500    | 85,050       |
| Mississippi.....        | 12                               | 1,105,000    | 332,500     | 292,150      |   |            |           |              |
| Louisiana.....          | 13                               | 3,425,000    | 1,418,800   | 1,439,721    | 2   | 260,000    | 65,000    | 58,500       |
| Texas .....             | 100                              | 11,839,850   | 2,634,000   | 2,352,558    | 36  | 3,245,000  | 692,550   | 595,395      |
| Arkansas .....          | 7                                | 950,000      | 412,500     | 346,104      | 1   | 50,000     | 12,500    | 11,250       |
| Kentucky .....          | 69                               | 13,644,400   | 3,262,000   | 3,160,511    | 9   | 1,425,000  | 281,250   | 253,125      |
| Tennessee.....          | 42                               | 7,730,000    | 1,512,000   | 1,254,085    | 5   | 400,000    | 100,000   | 90,000       |
| Division No. 4          | 337                              | 50,789,450   | 12,821,800  | 11,866,974   | 64  | 6,155,000  | 1,345,800 | 1,183,320    |
| Ohio .....              | 219                              | 41,063,000   | 12,049,600  | 10,775,334   | 4   | 800,000    | 130,000   | 117,000      |
| Indiana .....           | 96                               | 12,019,500   | 4,799,300   | 4,269,965    | 2   | 150,000    | 37,500    | 33,750       |
| Illinois .....          | 182                              | 29,939,000   | 5,674,000   | 5,002,730    | 6   | 425,000    | 106,500   | 95,850       |
| Michigan.....           | 110                              | 14,960,900   | 3,036,000   | 2,988,425    | 4   | 300,000    | 75,000    | 67,500       |
| Wisconsin.....          | 59                               | 5,700,000    | 1,699,000   | 1,497,494    | 3   | 250,000    | 62,500    | 56,250       |
| Division No. 5..        | 666                              | 103,682,400  | 27,167,900  | 24,533,948   | 19  | 1,925,000  | 411,500   | 370,350      |
| Iowa .....              | 130                              | 10,280,000   | 2,908,000   | 2,810,183    | 7   | 600,000    | 150,000   | 135,000      |
| Minnesota.....          | 56                               | 13,943,700   | 2,634,200   | 1,682,051    | 4   | 250,000    | 62,500    | 56,250       |
| Missouri.....           | 50                               | 12,881,000   | 1,519,000   | 1,415,468    | 12  | 3,250,000  | 287,500   | 258,750      |
| Kansas .....            | 161                              | 13,061,380   | 3,219,250   | 2,849,805    | 10  | 635,000    | 158,750   | 142,875      |
| Nebraska.....           | 106                              | 9,375,000    | 1,978,250   | 1,674,288    | 16  | 1,095,000  | 268,750   | 242,055      |
| Division No. 6..        | 503                              | 59,541,080   | 11,658,700  | 10,431,795   | 49  | 5,830,000  | 927,500   | 834,930      |
| Colorado.....           | 34                               | 3,465,000    | 1,008,000   | 907,215      | 7   | 900,000    | 187,500   | 168,750      |
| Nevada .....            | 2                                | 282,000      | 70,500      | 63,440       |   |            |           |              |
| California.....         | 38                               | 8,175,000    | 2,028,750   | 1,623,225    | 2   | 325,000    | 68,750    | 61,875       |
| Oregon .....            | 27                               | 2,390,000    | 519,800     | 503,700      | 5   | 250,000    | 62,500    | 56,250       |
| Arizona .....           | 1                                | 100,000      | 25,000      | 22,500       |   |            |           |              |
| Division No. 7..        | 102                              | 14,412,000   | 3,652,050   | 3,120,080    | 14  | 1,475,000  | 318,750   | 286,875      |
| Dakota .....            | 59                               | 3,825,000    | 1,005,000   | 897,497      | 4   | 200,000    | 43,750    | 39,375       |
| Idaho .....             | 7                                | 450,000      | 117,800     | 94,766       | 1   | 50,000     | 12,500    | 11,250       |
| Montana.....            | 17                               | 1,975,000    | 500,600     | 450,735      | 3   | 225,000    | 57,500    | 51,750       |
| New Mexico.....         | 9                                | 900,000      | 257,500     | 228,893      |   |            |           |              |
| Utah .....              | 7                                | 900,000      | 390,000     | 351,000      | 1   | 250,000    | 50,000    | 45,000       |
| Washington.....         | 24                               | 1,865,000    | 408,750     | 496,120      | 13  | 1,360,000  | 315,000   | 283,500      |
| Wyoming.....            | 9                                | 1,175,000    | 248,750     | 229,875      |   |            |           |              |
| Division No. 8..        | 132                              | 11,090,000   | 2,928,400   | 2,748,886    | 22  | 2,085,000  | 478,750   | 430,875      |
| United States.....      | 3151                             | 596,796,015  | 170,003,350 | 152,239,308  | 211   | 21,385,000 | 4,378,550 | 3,912,975    |

| States and Territories. | Increase in capital, bonds, and circulation among banks existing October 31, 1888, and number of banks concerned in such increase. |           |           |              | Total increase in capital, bonds, and circulation, and number of banks concerned in such increase. |            |           |              |
|-------------------------|--|-----------|-----------|--------------|--|------------|-----------|--------------|
|                         | No.  | Capital.  | Bonds.    | Circulation. | No.  | Capital.   | Bonds.    | Circulation. |
| Maine .....             |  |           |           |              | 2  | \$350,000  | \$62,500  | \$56,250     |
| New Hampshire...        | 1  | \$50,000  | \$12,500  | \$11,250     | 3  | 175,000    | 43,750    | 39,375       |
| Vermont.....            |  |           |           |              |  |            |           |              |
| Massachusetts...        | 2  | 500,000   |           |              | 6  | 800,000    | 75,000    | 67,500       |
| Rhode Island.....       |  |           |           |              |  |            |           |              |
| Connecticut.....        |  |           |           |              | 1  | 50,000     | 12,500    | 11,250       |
| Division No. 1.....     | 3  | 550,000   | 12,500    | 11,250       | 12   | 1,375,000  | 193,750   | 174,375      |
| New York .....          | 1  |           | 10,000    | 9,000        | 4  | 315,000    | 89,000    | 80,100       |
| New Jersey.....         | 1  | 150,000   | 25,000    | 22,500       | 7  | 700,000    | 138,000   | 124,200      |
| Pennsylvania.....       | 8  | 368,050   | 10,000    | 9,000        | 24   | 1,818,050  | 336,750   | 303,975      |
| Division No. 2.....     | 10   | 518,050   | 45,000    | 40,500       | 35   | 2,833,050  | 563,750   | 507,375      |
| Delaware.....           |  |           |           |              |  |            |           |              |
| Maryland.....           |  |           |           |              | 3  | 225,000    | 56,250    | 50,625       |
| Dist. of Columbia.....  |  |           |           |              | 1  | 200,000    | 50,000    | 45,000       |
| Virginia.....           | 1  |           | 10,000    | 9,000        | 5  | 300,000    | 85,000    | 76,500       |
| West Virginia.....      |  |           |           |              | 1  | 50,000     | 15,000    | 13,500       |
| Division No. 3.....     | 1  |           | 10,000    | 9,000        | 10   | 775,000    | 206,250   | 185,625      |
| North Carolina.....     |  |           |           |              | 1  | 150,000    | 37,500    | 33,750       |
| South Carolina.....     | 1  | 25,000    | 6,250     | 5,625        | 1  | 25,000     | 6,250     | 5,625        |
| Georgia.....            | 3  | 115,000   | 28,500    | 25,650       | 7  | 315,000    | 78,500    | 70,650       |
| Florida.....            | 1  | 50,000    | 12,500    | 11,250       | 2  | 100,000    | 25,000    | 22,500       |
| Alabama.....            | 2  | 100,000   | 82,000    | 73,800       | 7  | 475,000    | 176,500   | 158,850      |
| Mississippi.....        | 2  | 35,000    | 8,750     | 7,875        | 2  | 35,000     | 8,750     | 7,875        |
| Louisiana.....          |  |           |           |              | 2  | 260,000    | 65,000    | 58,500       |
| Texas.....              | 8  | 345,000   | 86,250    | 77,625       | 44   | 3,590,000  | 778,800   | 673,020      |
| Arkansas.....           | 2  | 200,000   |           |              | 3  | 250,000    | 12,500    | 11,250       |
| Kentucky.....           | 1  | 500,000   |           |              | 10   | 1,925,000  | 281,250   | 253,125      |
| Tennessee.....          | 2  | 60,000    | 2,500     | 2,250        | 7  | 460,000    | 102,500   | 92,250       |
| Division No. 4.....     | 22   | 1,430,000 | 226,750   | 204,075      | 86   | 7,585,000  | 1,572,550 | 1,387,395    |
| Ohio.....               | 3  | 115,000   | 28,750    | 25,875       | 7  | 915,000    | 158,750   | 142,875      |
| Indiana.....            | 1  | 25,000    | 6,500     | 5,850        | 3  | 175,000    | 44,000    | 39,600       |
| Illinois.....           | 5  | 435,000   | 27,000    | 24,300       | 11   | 860,000    | 133,500   | 120,150      |
| Michigan.....           | 3  | 475,000   | 18,750    | 16,875       | 7  | 775,000    | 93,750    | 84,375       |
| Wisconsin.....          | 3  | 85,000    | 21,250    | 19,125       | 6  | 335,000    | 83,750    | 75,375       |
| Division No. 5.....     | 15   | 1,135,000 | 102,250   | 92,025       | 34   | 3,060,000  | 513,750   | 462,375      |
| Iowa.....               | 4  | 160,000   | 52,500    | 47,250       | 11   | 760,000    | 202,500   | 182,250      |
| Minnesota.....          | 3  | 500,000   | 12,500    | 11,250       | 7  | 750,000    | 75,000    | 67,500       |
| Missouri.....           | 4  | 1,000,000 | 25,000    | 22,500       | 16   | 4,250,000  | 312,500   | 281,250      |
| Kansas.....             | 2  | 250,000   | 37,500    | 33,750       | 12   | 885,000    | 196,250   | 176,625      |
| Nebraska.....           | 15   | 775,000   | 167,750   | 150,975      | 31   | 1,870,000  | 436,500   | 393,030      |
| Division No. 6.....     | 28   | 2,685,000 | 295,250   | 265,725      | 77   | 8,515,000  | 1,222,750 | 1,100,655    |
| Colorado.....           | 3  | 400,000   | 25,000    | 22,500       | 10   | 1,300,000  | 212,500   | 191,250      |
| Nevada.....             |  |           |           |              |  |            |           |              |
| California.....         | 3  | 275,000   | 56,250    | 50,625       | 5  | 600,000    | 125,000   | 112,500      |
| Oregon.....             |  |           |           |              | 5  | 250,000    | 62,500    | 56,250       |
| Arizona.....            |  |           |           |              |  |            |           |              |
| Division No. 7.....     | 6  | 675,000   | 81,250    | 73,125       | 20   | 2,150,000  | 400,000   | 360,000      |
| Dakota.....             | 3  | 150,000   | 37,250    | 33,525       | 7  | 350,000    | 81,000    | 72,900       |
| Idaho.....              |  |           |           |              | 1  | 50,000     | 12,500    | 11,250       |
| Montana.....            | 5  | 540,000   | 25,000    | 22,500       | 8  | 765,000    | 82,500    | 74,250       |
| New Mexico.....         | 1  | 75,000    | 25,000    | 22,500       | 1  | 75,000     | 25,000    | 22,500       |
| Utah.....               | 2  | 250,000   | 12,500    | 11,250       | 3  | 500,000    | 62,500    | 56,250       |
| Washington.....         | 8  | 530,000   | 141,250   | 127,125      | 21   | 1,890,000  | 456,250   | 410,625      |
| Wyoming.....            |  |           |           |              |  |            |           |              |
| Division No. 8.....     | 19   | 1,545,000 | 241,000   | 216,900      | 41   | 3,630,000  | 719,750   | 647,775      |
| United States.....      | 104  | 8,538,050 | 1,014,000 | 912,600      | 315  | 29,923,050 | 5,392,550 | 4,825,575    |

126 REPORT OF THE COMPTROLLER OF THE CURRENCY.

| States and Territories. | Decrease in capital, bonds, and circulation, with number of banks concerned in such decrease. |           |           |              |                                     |           |            |              |
|-------------------------|---|-----------|-----------|--------------|-------------------------------------|-----------|------------|--------------|
|                         | Failed and liquidating banks.   |           |           |              | By banks existing October 31, 1888. |           |            |              |
|                         | No.   | Capital.  | Bonds.    | Circulation. | No.                                 | Capital.  | Bonds.     | Circulation. |
| Maine                   |   |           |           |              | 8                                   | \$50,000  | \$487,500  | \$438,750    |
| New Hampshire           |   |           |           |              | 7                                   | 50,000    | 422,500    | 380,250      |
| Vermont                 |   |           |           |              | 8                                   | 100,000   | 496,500    | 446,850      |
| Massachusetts           |   |           |           |              | 71                                  | 273,000   | 7,875,250  | 7,087,725    |
| Rhode Island            |   |           |           |              | 11                                  |           | 757,500    | 681,750      |
| Connecticut             | 1   | \$220,000 | \$50,000  | \$45,000     | 24                                  | 100,000   | 2,729,300  | 2,453,940    |
| Division No. 1          | 1   | 220,000   | 50,000    | 45,000       | 129                                 | 573,000   | 12,708,550 | 11,489,265   |
| New York                | 8   | 1,100,000 | 263,500   | 237,150      | 73                                  | 266,700   | 4,803,650  | 4,368,100    |
| New Jersey              | 1   | 50,000    | 12,500    | 11,250       | 15                                  |           | 1,713,750  | 1,542,375    |
| Pennsylvania            | 1   | 50,000    | 12,500    | 11,250       | 43                                  | 275,000   | 2,940,250  | 2,646,225    |
| Division No. 2          | 10  | 1,200,000 | 288,500   | 259,650      | 131                                 | 541,700   | 9,457,650  | 8,556,700    |
| Delaware                |   |           |           |              | 4                                   |           | 307,700    | 276,900      |
| Maryland                |   |           |           |              | 4                                   |           | 182,500    | 164,250      |
| Dist. of Columbia       |   |           |           |              | 3                                   |           | 180,000    | 162,000      |
| Virginia                |   |           |           |              | 4                                   |           | 118,750    | 104,875      |
| West Virginia           |   |           |           |              |                                     |           |            |              |
| Division No. 3          |   |           |           |              | 15                                  |           | 788,950    | 710,025      |
| North Carolina          |   |           |           |              | 2                                   |           | 67,250     | 60,525       |
| South Carolina          |   |           |           |              | 1                                   |           | 37,500     | 33,750       |
| Georgia                 |   |           |           |              | 3                                   |           | 127,500    | 114,750      |
| Florida                 |   |           |           |              |                                     |           |            |              |
| Alabama                 | 1   | 50,000    | 50,000    | 45,000       | 1                                   |           | 20,000     | 18,000       |
| Mississippi             |   |           |           |              | 2                                   |           | 375,000    | 337,500      |
| Louisiana               |   |           |           |              | 7                                   |           | 71,750     | 64,570       |
| Texas                   | 2   | 200,000   | 50,000    | 22,500       | 2                                   |           | 100,000    | 90,000       |
| Arkansas                |   |           |           |              | 5                                   | 175,000   | 334,000    | 300,600      |
| Kentucky                | 4   | 600,000   | 180,000   | 162,000      | 2                                   |           | 132,500    | 119,250      |
| Tennessee               | 1   | 50,000    | 12,500    | 11,250       |                                     |           |            |              |
| Division No. 4          | 8   | 900,000   | 292,500   | 240,750      | 25                                  | 175,000   | 1,265,500  | 1,138,945    |
| Ohio                    | 1   | 400,000   | 56,000    | 50,400       | 26                                  | 45,000    | 2,403,800  | 2,163,420    |
| Indiana                 |   |           |           |              | 8                                   |           | 265,250    | 238,725      |
| Illinois                |   |           |           |              | 4                                   |           | 97,500     | 87,750       |
| Michigan                |   |           |           |              | 2                                   | 35,000    | 35,000     | 31,500       |
| Wisconsin               | 1   | 50,000    | 12,500    | 11,250       | 5                                   |           | 126,000    | 113,400      |
| Division No. 5          | 2   | 450,000   | 68,500    | 61,650       | 45                                  | 80,000    | 2,927,550  | 2,634,795    |
| Iowa                    | 3   | 350,000   | 87,500    | 78,750       | 9                                   |           | 258,000    | 232,200      |
| Minnesota               | 2   | 250,000   | 62,500    | 56,250       | 2                                   | 50,000    | 97,500     | 87,750       |
| Missouri                | 1   | 66,000    | 17,500    | 15,750       | 4                                   |           | 58,500     | 52,650       |
| Kansas                  | 8   | 510,000   | 127,500   | 114,750      | 3                                   | 25,000    | 25,000     | 22,500       |
| Nebraska                | 2   | 110,000   | 27,500    | 24,750       | 2                                   | 25,000    | 31,250     | 28,125       |
| Division No. 6          | 16  | 1,286,000 | 322,500   | 290,250      | 20                                  | 100,000   | 470,250    | 423,225      |
| Colorado                |   |           |           |              | 2                                   |           | 95,000     | 83,500       |
| Nevada                  |   |           |           |              |                                     |           |            |              |
| California              | 3   | 400,000   | 105,000   | 94,500       | 4                                   |           | 565,000    | 508,500      |
| Oregon                  | 1   | 50,000    | 12,500    | 11,250       |                                     |           |            |              |
| Arizona                 |   |           |           |              |                                     |           |            |              |
| Division No. 7          | 4   | 450,000   | 117,500   | 105,750      | 6                                   |           | 660,000    | 594,000      |
| Dakota                  | 1   | 50,000    | 12,500    | 11,250       |                                     |           |            |              |
| Idaho                   |   |           |           |              |                                     |           |            |              |
| Montana                 |   |           |           |              | 2                                   |           | 50,000     | 67,500       |
| New Mexico              |   |           |           |              |                                     |           |            |              |
| Utah                    |   |           |           |              | 2                                   |           | 165,000    | 148,500      |
| Washington              | 1   | 50,000    | 12,500    | 11,250       |                                     |           |            |              |
| Wyoming                 |   |           |           |              |                                     |           |            |              |
| Division No. 8          | 2   | 100,000   | 25,000    | 22,500       | 4                                   |           | 215,000    | 216,000      |
| United States           | 43  | 4,606,000 | 1,164,500 | 1,025,550    | 375                                 | 1,469,700 | 28,553,450 | 25,762,955   |

Increase and decrease during year ending October 31, 1889.

| States and Territories.   | Increase.  |           |              | Decrease. |            |              |
|---------------------------|------------|-----------|--------------|-----------|------------|--------------|
|                           | Capital.   | Bonds.    | Circulation. | Capital.  | Bonds.     | Circulation. |
| Maine.....                | \$300,000  | .....     | .....        | .....     | \$425,000  | \$382,500    |
| New Hampshire.....        | 125,000    | .....     | .....        | .....     | 378,750    | 340,875      |
| Vermont.....              | .....      | .....     | .....        | \$100,000 | 496,500    | 446,850      |
| Massachusetts.....        | 527,000    | .....     | .....        | .....     | 7,800,250  | 7,020,225    |
| Rhode Island.....         | .....      | .....     | .....        | .....     | 757,500    | 681,750      |
| Connecticut.....          | .....      | .....     | .....        | 270,000   | 2,706,800  | 2,487,690    |
| Division No. 1.....       | 952,000    | .....     | .....        | 370,000   | 12,624,800 | 11,359,890   |
| New York.....             | .....      | .....     | .....        | 1,051,700 | 4,978,150  | 4,525,150    |
| New Jersey.....           | 650,000    | .....     | .....        | .....     | 1,588,250  | 1,429,425    |
| Pennsylvania.....         | 1,493,050  | .....     | .....        | .....     | 2,616,000  | 2,354,400    |
| Division No. 2.....       | 2,143,050  | .....     | .....        | 1,051,700 | 9,182,400  | 8,308,975    |
| Delaware.....             | .....      | .....     | .....        | .....     | 307,700    | 276,900      |
| Maryland.....             | 225,000    | .....     | .....        | .....     | 126,250    | 113,625      |
| District of Columbia..... | 200,000    | .....     | .....        | .....     | 130,000    | 117,000      |
| Virginia.....             | 300,000    | .....     | .....        | .....     | 33,750     | 30,375       |
| West Virginia.....        | 50,000     | \$15,000  | \$13,500     | .....     | .....      | .....        |
| Division No. 3.....       | 775,000    | 15,000    | 13,500       | .....     | 597,700    | 537,900      |
| North Carolina.....       | 150,000    | .....     | .....        | .....     | 29,750     | 26,775       |
| South Carolina.....       | 25,000     | .....     | .....        | .....     | 31,250     | 28,125       |
| Georgia.....              | 315,000    | .....     | .....        | .....     | 49,000     | 44,100       |
| Florida.....              | 100,000    | 25,000    | 22,500       | .....     | .....      | .....        |
| Alabama.....              | 425,000    | 106,500   | 95,850       | .....     | .....      | .....        |
| Mississippi.....          | 35,000     | 8,750     | 7,875        | .....     | .....      | .....        |
| Louisiana.....            | 260,000    | .....     | .....        | .....     | 310,000    | 279,000      |
| Texas.....                | 3,390,000  | 657,050   | 585,950      | .....     | .....      | .....        |
| Arkansas.....             | 250,000    | .....     | .....        | .....     | 87,500     | 78,750       |
| Kentucky.....             | 1,150,000  | .....     | .....        | .....     | 232,750    | 209,475      |
| Tennessee.....            | 410,000    | .....     | .....        | .....     | 42,500     | 38,250       |
| Division No. 4.....       | 6,510,000  | 797,300   | 712,175      | .....     | 782,750    | 704,475      |
| Ohio.....                 | 915,000    | .....     | .....        | 445,000   | 2,459,800  | 2,213,820    |
| Indiana.....              | 175,000    | .....     | .....        | .....     | 106,500    | 95,850       |
| Illinois.....             | 825,000    | 98,500    | 88,650       | .....     | 53,500     | 48,150       |
| Michigan.....             | 725,000    | .....     | .....        | .....     | .....      | .....        |
| Wisconsin.....            | 335,000    | 83,750    | 75,375       | .....     | 44,750     | 40,275       |
| Division No. 5.....       | 2,975,000  | 182,250   | 164,025      | 445,000   | 2,664,550  | 2,398,095    |
| Iowa.....                 | 410,000    | .....     | .....        | .....     | 143,000    | 128,700      |
| Minnesota.....            | 450,000    | .....     | .....        | .....     | 85,000     | 76,500       |
| Missouri.....             | 4,184,000  | 236,500   | 212,850      | .....     | .....      | .....        |
| Kansas.....               | 350,000    | 43,750    | 39,375       | .....     | .....      | .....        |
| Nebraska.....             | 1,735,000  | 377,750   | 340,155      | .....     | .....      | .....        |
| Division No. 6.....       | 7,129,000  | 658,000   | 592,380      | .....     | 228,000    | 205,200      |
| Colorado.....             | 1,300,000  | 117,500   | 105,750      | .....     | .....      | .....        |
| Nevada.....               | .....      | .....     | .....        | .....     | .....      | .....        |
| California.....           | 200,000    | .....     | .....        | .....     | 545,000    | 490,500      |
| Oregon.....               | 200,000    | 50,000    | 45,000       | .....     | .....      | .....        |
| Arizona.....              | .....      | .....     | .....        | .....     | .....      | .....        |
| Division No. 7.....       | 1,700,000  | 167,500   | 150,750      | .....     | 545,000    | 490,500      |
| Dakota.....               | 300,000    | 68,500    | 61,650       | .....     | .....      | .....        |
| Idaho.....                | 50,000     | 12,500    | 11,250       | .....     | .....      | .....        |
| Montana.....              | 765,000    | 32,500    | 6,750        | .....     | .....      | .....        |
| New Mexico.....           | 75,000     | 25,000    | 22,500       | .....     | .....      | .....        |
| Utah.....                 | 500,000    | .....     | .....        | .....     | 102,500    | 92,250       |
| Washington.....           | 1,840,000  | 443,750   | 399,375      | .....     | .....      | .....        |
| Wyoming.....              | .....      | .....     | .....        | .....     | .....      | .....        |
| Division No. 8.....       | 3,530,000  | 582,250   | 501,525      | .....     | 102,500    | 92,250       |
| United States.....        | 25,714,050 | 2,402,300 | 2,134,355    | 1,806,700 | 26,727,700 | 24,097,285   |

SUMMARY.

|                      | Net increase<br>capital. | Net decrease bonds and<br>circulation. |                 |
|----------------------|--------------------------|--|-----------------|
|                      |                          | Bonds.                                 | Circulation.    |
| Division No. 1 ..... | \$582,000                | \$12,624,800                           | \$11,359,690    |
| Division No. 2 ..... | 1,091,350                | 9,182,400                              | 8,303,975       |
| Division No. 3 ..... | 775,000                  | 582,700                                | 524,400         |
| Division No. 4 ..... | 6,519,000                | <b>*14,550</b>                         | <b>*7,700</b>   |
| Division No. 5 ..... | 2,530,000                | 2,482,800                              | 2,234,070       |
| Division No. 6 ..... | 7,129,000                | <b>*430,000</b>                        | <b>387,180</b>  |
| Division No. 7 ..... | 1,709,000                | 377,500                                | 339,750         |
| Division No. 8 ..... | 3,530,000                | <b>*479,750</b>                        | <b>*409,275</b> |
| United States .....  | 23,847,350               | 24,325,400                             | 21,962,930      |

\* Increase.

TABLE SHOWING BY STATES THE AMOUNT OF NATIONAL-BANK CIRCULATION ISSUED, THE AMOUNT OF LAWFUL MONEY DEPOSITED IN THE UNITED STATES TREASURY TO RETIRE NATIONAL-BANK CIRCULATION FROM JUNE 20, 1874, TO OCTOBER 31, 1889, AND THE AMOUNT REMAINING ON DEPOSIT AT THE LATTER DATE.

| States and Territories.  | Additional circulation issued since June 20, 1874. | Lawful money deposited to retire national-bank circulation since June 20, 1874. |   |   |                 | Lawful money on deposit with the United States Treasurer at date. |
|--|--|---|---|---|-----------------|---|
|  |  | For redemption of notes of liquidating banks.                                   | To retire circulation under act of June 20, 1874. | To retire circulation under act of July 12, 1882. | Total deposits. |   |
| Maine .....  | \$3,420,819  | \$786,500   | \$3,857,590                                       | \$2,581,035                                       | \$7,225,125     | \$1,778,250   |
| New Hampshire.....   | 2,138,430  | 465,983   | 1,994,350   | 1,467,900   | 3,838,233       | 978,969   |
| Vermont.....   | 3,776,015  | 1,059,277   | 4,827,353   | 1,916,642   | 7,803,272       | 1,243,405   |
| Massachusetts.....   | 37,538,315   | 1,907,105   | 50,770,438  | 24,639,387  | 77,816,930      | 15,528,699  |
| Rhode Island.....  | 5,152,955  | 257,768   | 8,572,391   | 6,010,801   | 14,840,960      | 3,139,995   |
| Connecticut.....   | 8,268,520  | 1,070,531   | 12,833,197  | 6,424,047   | 20,327,775      | 4,887,805   |
| New York.....  | 44,157,525   | 9,152,132   | 53,526,550  | 15,526,446  | 78,205,128      | 10,302,606  |
| New Jersey.....  | 6,140,565  | 1,400,038   | 8,292,189   | 3,072,436   | 12,704,663      | 2,682,454   |
| Pennsylvania.....  | 28,688,900   | 4,451,735   | 34,421,312  | 15,885,390  | 54,758,437      | 10,520,085  |
| Delaware.....  | 914,810  | .....   | 500,650   | 458,645   | 959,295         | 395,209   |
| Maryland.....  | 3,356,395  | 184,800   | 6,187,790   | 3,665,625   | 10,038,215      | 2,147,845   |
| District of Columbia.....  | 610,150  | 455,664   | 899,740   | 76,310  | 1,431,714       | 168,335   |
| Virginia.....  | 1,830,320  | 1,176,419   | 2,305,275   | 699,630   | 4,181,324       | 545,739   |
| West Virginia.....   | 640,894  | 951,380   | 810,240   | 549,945   | 2,311,565       | 332,023   |
| North Carolina.....  | 1,495,310  | 330,480   | 2,104,610   | 84,800  | 2,519,890       | 158,651   |
| South Carolina.....  | 312,4+0  | 33,750  | 1,899,475   | 110,480   | 2,043,705       | 154,793   |
| Georgia.....   | 1,147,950  | 330,925   | 1,611,355   | 547,910   | 2,490,190       | 369,798   |
| Florida.....   | 281,980  | 19,210  | 7,790   | .....   | 27,000          | 6,075   |
| Alabama.....   | 911,570  | 192,978   | 1,031,320   | 113,792   | 1,338,090       | 193,257   |
| Mississippi.....   | 345,340  | .....   | 38,450  | .....   | 38,450          | 957   |
| Louisiana.....   | 2,624,410  | 666,413   | 3,446,900   | 802,250   | 4,915,563       | 585,609   |
| Texas.....   | 3,484,240  | 167,380   | 1,078,788   | 105,792   | 1,351,960       | 148,668   |
| Arkansas.....  | 612,700  | 55,880  | 358,120   | 81,700  | 495,700         | 125,299   |
| Kentucky.....  | 7,112,850  | 1,512,055   | 8,649,967   | 1,301,993   | 11,464,015      | 1,853,103   |
| Tennessee.....   | 2,005,715  | 956,441   | 2,192,032   | 292,742   | 3,441,215       | 505,404   |
| Missouri.....  | 3,842,335  | 1,333,405   | 6,157,021   | 601,629   | 8,092,055       | 741,405   |
| Ohio.....  | 17,873,126   | 7,531,476   | 19,211,919  | 5,053,934   | 31,797,329      | 5,675,594   |
| Indiana.....   | 7,699,440  | 5,180,860   | 11,484,391  | 1,255,924   | 17,930,175      | 1,853,822   |
| Illinois.....  | 7,650,935  | 3,780,444   | 11,836,851  | 1,549,480   | 17,166,775      | 1,148,768   |
| Michigan.....  | 4,985,060  | 2,918,655   | 5,536,526   | 389,814   | 8,335,995       | 684,218   |
| Wisconsin.....   | 2,787,940  | 1,219,990   | 2,493,139   | 646,000   | 4,359,129       | 372,755   |
| Iowa.....  | 4,592,609  | 1,824,713   | 4,716,013   | 618,715   | 7,159,441       | 651,526   |
| Minnesota.....   | 2,374,815  | 1,004,754   | 2,569,831   | 407,420   | 3,982,005       | 306,270   |
| Kansas.....  | 3,331,135  | 1,026,860   | 900,020   | 61,811  | 1,888,691       | 230,265   |
| Nebraska.....  | 2,715,115  | 190,720   | 1,148,275   | 221,980   | 1,560,975       | 160,119   |
| Nevada.....  | 76,950   | .....   | 13,500  | .....   | 13,500          | 1,523   |
| Oregon.....  | 562,380  | 10,720  | 189,860   | 82,450  | 274,030         | 100,604   |
| Colorado.....  | 1,582,740  | 347,475   | 498,970   | 263,810   | 1,110,255       | 163,675   |
| Utah.....  | 544,400  | 161,191   | 527,550   | .....   | 688,741         | 127,764   |
| Idaho.....   | 115,020  | .....   | 74,250  | .....   | 74,250          | 497   |
| Montana.....   | 735,590  | 189,940   | 320,210   | 29,470  | 548,620         | 82,807  |
| Wyoming.....   | 170,725  | .....   | 15,750  | .....   | 15,750          | 170   |
| New Mexico.....  | 281,250  | 15,500  | 285,200   | .....   | 300,700         | 31,169  |
| Dakota.....  | 1,343,675  | 153,589   | 285,995   | .....   | 449,485         | 45,669  |
| Washington.....  | 1,229,890  | 51,250  | 374,600   | .....   | 425,850         | 39,795  |
| Arizona.....   | 75,590   | 50,590  | 2,500   | .....   | 53,090          | 4,830   |
| California.....  | 2,726,350  | 147,490   | 1,261,750   | .....   | 1,409,240       | 483,100   |
| Lawful money deposited prior to June 20, 1874, and remaining at that date..... | .....  | .....   | .....   | .....   | 3,813,675       | .....   |
| Total.....   | *234,276,318                                       | 54,733,457  | 281,981,903                                       | 97,589,135  | 438,118,170     | †71,659,478   |

\* This includes circulation issued under act of July 12, 1882.

† Exclusive of \$156,652 on deposit to retire circulation of national gold banks.

# 130 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT SHOWING THE AMOUNT OF NATIONAL-BANK NOTES OUTSTANDING, THE AMOUNT OF LAWFUL MONEY ON DEPOSIT WITH THE TREASURER OF THE UNITED STATES TO REDEEM NATIONAL-BANK NOTES, AND THE KINDS AND AMOUNTS OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION AND PUBLIC DEPOSITS ON OCTOBER 31, 1889, WITH THE CHANGES DURING THE PRECEDING YEAR AND PRECEDING MONTH.

|   | October 31,<br>1888. | September 30,<br>1889. |
|---|----------------------|------------------------|
| <b>NATIONAL-BANK NOTES.</b>   |                      |                        |
| <i>Total circulation.</i>   |                      |                        |
| Total amount outstanding at the dates named.....  | \$239, 196, 250      | \$203, 504, 570        |
| Additional circulation issued during the intervals:   |                      |                        |
| To new banks .....  | 3, 662, 000          | 522, 390               |
| To banks increasing circulation.....  | 1, 607, 730          | 121, 725               |
| Aggregate.....  | 244, 465, 980        | 204, 148, 685          |
| Surrendered and destroyed during the intervals.....   | 42, 599, 217         | 2, 281, 922            |
| Total amount outstanding October 31, 1889* .....  | 201, 866, 763        | 201, 866, 763          |
| Decrease in total circulation since October 31, 1888 .....  | 37, 329, 487         |                        |
| Decrease in total circulation since September 30, 1889.....   |                      | 1, 637, 807            |
| <i>Circulation based on United States bonds.</i>  |                      |                        |
| Amount outstanding at the dates named.....  | 152, 366, 328        | 131, 225, 172          |
| Additional issued during the intervals as above.....  | 5, 269, 730          | 644, 115               |
| Aggregate.....  | 157, 636, 058        | 131, 869, 287          |
| Retired during the intervals:   |                      |                        |
| By insolvent banks .....  | 109, 080             |                        |
| By liquidating banks .....  | 875, 785             | 11, 250                |
| By reducing banks .....   | 26, 443, 908         | 1, 650, 752            |
| Total retired during the intervals .....  | 27, 428, 773         | 1, 662, 002            |
| Outstanding against bonds October 31, 1889.....   | 130, 207, 285        | 130, 207, 285          |
| Decrease in circulation since October 31, 1888 .....  | 22, 159, 043         |                        |
| Decrease in circulation since September 30, 1889 .....  |                      | 1, 017, 878            |
| <i>Circulation secured by lawful money.*</i>  |                      |                        |
| Amount of outstanding circulation represented by lawful money on deposit with the Treasurer of the United States to redeem notes: |                      |                        |
| Of insolvent national banks .....   | \$1, 099, 076        | \$847, 983             |
| Of liquidating national banks .....   | 6, 552, 061          | 6, 062, 110            |
| Of national banks reducing circulation under section 4 of the act of June 20, 1874.....   | 32, 446, 211         | 30, 647, 282           |
| Of national banks retiring circulation under section 6 of the act of July 12, 1882.....   | 46, 732, 574         | 34, 102, 103           |
| Total lawful money on deposit.....  | 86, 829, 922         | 71, 659, 478           |
| Lawful money deposited in October, 1889.....  |                      | 1, 651, 962            |
| National-bank notes redeemed in October, 1889.....  |                      | 2, 271, 882            |
| Decrease in aggregate deposit since October 31, 1888.....   | 15, 170, 444         |                        |
| Decrease in aggregate deposit since September 30, 1889 .....  |                      | 619, 920               |
| <i>United States registered bonds on deposit.</i>   |                      |                        |
| Pacific railroad bonds, 6 per cents.....  | \$4, 553, 000        | \$1, 403, 000          |
| Funded loan of 1891, 4½ per cents .....   | 41, 066, 150         | 10, 447, 500           |
| Funded loan of 1907, 4 per cents .....  | 100, 049, 000        | 32, 657, 500           |
| Total on deposit October 31, 1889.....  | 145, 668, 150        | 44, 508, 000           |

\* Circulation of national gold banks not included in the above, \$156,652.



## STATEMENT OF MONTHLY INCREASE OR DECREASE OF NATIONAL-BANK CIRCULATION FOR THE YEAR ENDED OCTOBER 31, 1889, PRECEDED BY QUARTERLY INCREASE OR DECREASE SINCE JANUARY 14, 1875.

|  | National bank circulation. |             | Increase.  | Decrease.   |
|--|----------------------------|-------------|------------|-------------|
|  | Issued.                    | Retired.    |            |             |
| From Jan. 14 to Jan. 31, 1875 .....  | \$537,589                  | \$255,600   | \$281,980  |             |
| For quarter ending—  |                            |             |            |             |
| Apr. 30, 1875 .....  | 4,409,220                  | 3,336,804   | 1,072,416  |             |
| July 31, 1875 .....  | 4,124,165                  | 5,423,930   |            | \$1,299,765 |
| Oct. 31, 1875 .....  | 1,915,710                  | 5,553,971   |            | 3,638,261   |
| Jan. 31, 1876 .....  | 2,504,600                  | 3,832,791   |            | 1,348,131   |
| Apr. 30, 1876 .....  | 877,580                    | 5,425,539   |            | 4,547,959   |
| July 31, 1876 .....  | 1,107,110                  | 9,663,984   |            | 8,556,874   |
| Oct. 31, 1876 .....  | 2,604,390                  | 8,564,727   |            | 5,960,337   |
| Jan. 31, 1877 .....  | 3,188,630                  | 4,759,015   |            | 1,570,385   |
| Apr. 30, 1877 .....  | 4,363,010                  | 5,005,596   |            | 642,586     |
| July 31, 1877 .....  | 3,000,230                  | 4,984,399   |            | 1,984,169   |
| Oct. 31, 1877 .....  | 5,754,160                  | 3,516,321   | 2,237,839  |             |
| Jan. 31, 1878 .....  | 6,725,585                  | 2,701,885   | 4,023,700  |             |
| Apr. 30, 1878 .....  | 3,036,760                  | 1,906,720   | 1,130,039  |             |
| July 31, 1878 .....  | 4,252,980                  | 3,453,080   | 797,900    |             |
| Oct. 31, 1878 .....  | 2,276,360                  | 2,924,430   |            | 648,070     |
| Jan. 31, 1879 .....  | 3,097,060                  | 747,327     | 2,349,733  |             |
| Apr. 30, 1879 .....  | 7,039,300                  | 1,822,988   | 5,216,312  |             |
| July 31, 1879 .....  | 3,674,830                  | 2,715,524   | 959,306    |             |
| Oct. 31, 1879 .....  | 9,122,300                  | 1,754,558   | 7,367,742  |             |
| Jan. 31, 1880 .....  | 7,289,805                  | 674,129     | 6,615,676  |             |
| Apr. 30, 1880 .....  | 3,163,820                  | 1,555,766   | 1,608,054  |             |
| July 31, 1880 .....  | 1,748,660                  | 2,427,398   |            | 678,738     |
| Oct. 31, 1880 .....  | 1,199,930                  | 1,535,760   |            | 335,830     |
| Jan. 31, 1881 .....  | 2,234,780                  | 1,361,534   | 873,246    |             |
| Apr. 30, 1881 .....  | 12,690,890                 | 4,426,596   | 8,264,294  |             |
| July 31, 1881 .....  | 9,569,410                  | 4,734,578   | 4,834,832  |             |
| Oct. 31, 1881 .....  | 6,484,550                  | 3,182,551   | 3,301,999  |             |
| Jan. 31, 1882 .....  | 5,625,200                  | 3,354,153   | 2,271,047  |             |
| Apr. 30, 1882 .....  | 2,991,400                  | 4,414,865   |            | 1,423,465   |
| July 31, 1882 .....  | 4,054,740                  | 5,741,456   |            | 1,686,716   |
| Oct. 31, 1882 .....  | 9,792,910                  | 5,611,497   | 4,181,413  |             |
| Jan. 31, 1883 .....  | 4,588,850                  | 4,927,020   |            | 338,170     |
| Apr. 30, 1883 .....  | 3,638,650                  | 6,510,245   |            | 2,871,595   |
| July 31, 1883 .....  | 3,527,100                  | 6,808,245   |            | 3,341,145   |
| Oct. 31, 1883 .....  | 2,755,600                  | 6,309,273   |            | 3,613,673   |
| Jan. 31, 1884 .....  | 2,748,270                  | 5,172,714   |            | 2,424,444   |
| Apr. 30, 1884 .....  | 2,052,294                  | 8,430,804   |            | 6,378,510   |
| July 31, 1884 .....  | 2,778,980                  | 7,883,997   |            | 5,105,037   |
| Oct. 31, 1884 .....  | 2,792,170                  | 6,833,874   |            | 4,041,704   |
| Jan. 31, 1885 .....  | 1,265,520                  | 7,842,055   |            | 6,576,535   |
| Apr. 30, 1885 .....  | 2,125,260                  | 8,135,112   |            | 6,009,852   |
| July 31, 1885 .....  | 2,160,110                  | 5,731,673   |            | 3,571,563   |
| Oct. 31, 1885 .....  | 5,591,760                  | 6,758,154   |            | 1,166,394   |
| Jan. 31, 1886 .....  | 7,751,794                  | 5,581,261   | 2,170,533  |             |
| Apr. 30, 1886 .....  | 4,700,384                  | 8,397,163   |            | 3,696,779   |
| July 31, 1886 .....  | 1,469,325                  | 8,425,486   |            | 6,956,161   |
| Oct. 31, 1886 .....  | 1,566,790                  | 6,468,227   |            | 4,901,527   |
| Jan. 31, 1887 .....  | 1,243,550                  | 9,580,973   |            | 8,337,423   |
| Apr. 30, 1887 .....  | 2,961,775                  | 11,014,057  |            | 8,052,282   |
| July 31, 1887 .....  | 2,936,670                  | 11,307,718  |            | 8,371,048   |
| Oct. 31, 1887 .....  | 4,021,350                  | 8,421,529   |            | 4,400,179   |
| Jan. 31, 1888 .....  | 6,144,629                  | 12,190,159  |            | 6,045,530   |
| Apr. 30, 1888 .....  | 7,755,416                  | 15,005,379  |            | 7,250,163   |
| July 31, 1888 .....  | 6,188,531                  | 15,115,183  |            | 8,926,654   |
| Oct. 31, 1888 .....  | 1,049,765                  | 11,277,768  |            | 10,228,003  |
| Nov., 1888 .....   | 224,272,088                | 321,637,684 | 59,560,061 | 156,925,657 |
| Dec., 1888 .....   | 244,765                    | 3,186,835   |            | 2,942,070   |
| Jan., 1889 .....   | 285,320                    | 3,058,820   |            | 2,773,509   |
| Feb., 1889 .....   | 400,360                    | 4,785,943   |            | 4,385,480   |
| Mar., 1889 .....   | 435,970                    | 5,299,109   |            | 4,863,223   |
| Apr., 1889 .....   | 345,100                    | 3,584,824   |            | 3,239,724   |
| May, 1889 .....  | 398,095                    | 2,905,138   |            | 2,507,043   |
| June, 1889 .....   | 505,890                    | 3,633,321   |            | 3,127,431   |
| July, 1889 .....   | 447,390                    | 4,570,283   |            | 4,122,893   |
| Aug., 1889 .....   | 422,920                    | 3,588,035   |            | 3,165,115   |
| Sept., 1889 .....  | 460,750                    | 2,819,818   |            | 2,359,068   |
| Oct., 1889 .....   | 673,055                    | 2,801,243   |            | 2,128,188   |
| Nov., 1889 .....   | 644,115                    | 2,273,392   |            | 1,629,277   |
| Total .....  | 229,541,818                | 364,144,435 | 59,560,061 | 194,162,678 |
| Surrendered to this office and retired from<br>Jan. 14, 1875, to Oct. 31, 1889 ..... |                            | 15,792,058  |            | 15,792,058  |
| Grand total .....  | 229,541,818                | 379,936,493 | 59,560,061 | 209,954,736 |

## 132 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, MINIMUM AMOUNT OF BONDS REQUIRED BY LAW, BONDS ACTUALLY HELD, AND CIRCULATION OUTSTANDING THEREON ON SEPTEMBER 30, 1889.

| States, Territories, and reserve cities. | No. | Capital.     | United States bonds. |                          | Circulation outstanding September 30, 1889. |
|--|-----|--------------|----------------------|--------------------------|---|
|  |     |              | Minimum required.    | Held September 30, 1889. |   |
| Maine.....                               | 77  | \$10,811,550 | \$2,082,500          | \$4,536,000              | \$3,977,963                                 |
| New Hampshire.....                       | 51  | 6,325,260    | 1,536,315            | 3,285,750                | 2,917,500                                   |
| Vermont.....                             | 49  | 7,466,000    | 1,541,500            | 2,967,500                | 2,635,710                                   |
| Massachusetts.....                       | 201 | 45,067,500   | 8,059,275            | 16,812,650               | 15,023,271                                  |
| Boston.....                              | 55  | 51,800,000   | 2,750,000            | 2,885,000                | 2,580,530                                   |
| Rhode Island.....                        | 60  | 20,284,050   | 2,439,250            | 3,861,400                | 3,424,972                                   |
| Connecticut.....                         | 84  | 23,924,370   | 3,430,825            | 7,155,800                | 6,397,152                                   |
| Division No. 1.....                      | 577 | 165,678,730  | 21,839,765           | 41,504,100               | 36,956,098                                  |
| New York.....                            | 267 | 34,531,060   | 7,541,165            | 16,151,950               | 14,312,380                                  |
| New York City.....                       | 45  | 48,850,000   | 2,237,500            | 5,065,000                | 4,000,540                                   |
| Albany.....                              | 6   | 1,550,000    | 300,000              | 598,000                  | 504,820                                     |
| New Jersey.....                          | 89  | 13,823,350   | 2,790,837            | 4,940,500                | 4,373,232                                   |
| Pennsylvania.....                        | 259 | 34,342,600   | 7,448,145            | 12,285,800               | 10,770,295                                  |
| Philadelphia.....                        | 44  | 23,508,000   | 2,187,500            | 2,537,500                | 2,265,230                                   |
| Pittsburgh.....                          | 24  | 10,430,000   | 1,175,000            | 1,515,500                | 1,319,520                                   |
| Division No. 2.....                      | 734 | 167,035,010  | 23,680,147           | 43,094,250               | 37,636,017                                  |
| Delaware.....                            | 18  | 2,133,985    | 455,202              | 1,201,500                | 1,149,120                                   |
| Maryland.....                            | 35  | 3,051,280    | 749,985              | 1,187,250                | 1,013,855                                   |
| Baltimore.....                           | 17  | 11,713,200   | 850,000              | 850,000                  | 745,760                                     |
| District of Columbia.....                | 1   | 252,000      | 50,000               | 250,000                  | 179,980                                     |
| Washington.....                          | 8   | 1,697,350    | 355,589              | 430,000                  | 269,400                                     |
| Virginia.....                            | 30  | 4,120,700    | 841,350              | 1,121,250                | 1,004,075                                   |
| West Virginia.....                       | 20  | 1,906,000    | 487,500              | 690,000                  | 610,745                                     |
| Division No. 3.....                      | 129 | 24,874,575   | 3,789,626            | 5,820,000                | 4,973,835                                   |
| North Carolina.....                      | 19  | 2,426,000    | 544,000              | 736,250                  | 611,255                                     |
| South Carolina.....                      | 16  | 1,798,000    | 437,000              | 437,250                  | 391,120                                     |
| Georgia.....                             | 29  | 3,752,200    | 750,000              | 945,500                  | 839,680                                     |
| Florida.....                             | 13  | 950,000      | 237,500              | 292,500                  | 230,190                                     |
| Alabama.....                             | 25  | 3,953,200    | 769,550              | 962,500                  | 838,080                                     |
| Mississippi.....                         | 12  | 1,130,000    | 282,500              | 338,750                  | 298,390                                     |
| Louisiana.....                           | 6   | 564,000      | 140,000              | 140,000                  | 124,735                                     |
| New Orleans.....                         | 9   | 3,125,000    | 450,000              | 1,050,000                | 922,745                                     |
| Texas.....                               | 127 | 14,325,750   | 3,047,688            | 3,170,050                | 2,693,175                                   |
| Arkansas.....                            | 8   | 1,200,000    | 262,500              | 322,500                  | 288,550                                     |
| Kentucky.....                            | 64  | 10,167,900   | 2,210,725            | 2,721,750                | 2,427,160                                   |
| Louisville.....                          | 9   | 4,151,500    | 450,000              | 500,000                  | 449,890                                     |
| Tennessee.....                           | 45  | 8,030,000    | 1,213,750            | 1,334,000                | 1,195,450                                   |
| Division No. 4.....                      | 382 | 55,569,550   | 10,795,213           | 12,951,050               | 11,319,720                                  |
| Ohio.....                                | 199 | 24,649,000   | 5,487,500            | 8,319,500                | 7,359,996                                   |
| Cincinnati.....                          | 13  | 8,900,000    | 650,000              | 890,000                  | 768,890                                     |
| Cleveland.....                           | 9   | 6,750,000    | 450,000              | 605,000                  | 538,120                                     |
| Indiana.....                             | 97  | 12,284,500   | 2,726,125            | 4,415,050                | 3,937,195                                   |
| Illinois.....                            | 168 | 14,599,000   | 3,606,000            | 4,520,500                | 3,970,825                                   |
| Chicago.....                             | 20  | 16,300,000   | 1,000,000            | 1,150,000                | 694,550                                     |
| Michigan.....                            | 104 | 11,249,600   | 2,462,250            | 2,817,750                | 2,508,690                                   |
| Detroit.....                             | 8   | 4,400,000    | 400,000              | 400,000                  | 337,300                                     |
| Wisconsin.....                           | 58  | 4,925,000    | 1,218,750            | 1,324,250                | 1,187,486                                   |
| Milwaukee.....                           | 3   | 850,000      | 150,000              | 300,000                  | 270,000                                     |
| Division No. 5.....                      | 679 | 104,907,100  | 18,150,625           | 24,742,050               | 21,573,052                                  |
| Iowa.....                                | 133 | 10,585,000   | 2,546,250            | 3,012,500                | 2,670,778                                   |
| Minnesota.....                           | 57  | 14,366,320   | 1,535,330            | 1,687,300                | 1,456,550                                   |
| Missouri.....                            | 41  | 3,009,410    | 752,352              | 810,250                  | 719,315                                     |
| St. Louis.....                           | 5   | 5,000,000    | 250,000              | 250,000                  | 194,000                                     |
| Kansas City.....                         | 10  | 6,800,000    | 500,000              | 500,000                  | 450,000                                     |
| St. Joseph.....                          | 3   | 1,000,000    | 125,000              | 150,000                  | 134,950                                     |
| Kansas.....                              | 161 | 13,182,100   | 3,070,525            | 3,169,500                | 2,826,395                                   |
| Nebraska.....                            | 111 | 7,485,000    | 1,846,250            | 1,883,250                | 1,676,735                                   |
| Omaha.....                               | 8   | 3,500,000    | 375,000              | 375,000                  | 337,500                                     |
| Division No. 6.....                      | 529 | 64,927,830   | 11,000,707           | 11,837,800               | 10,496,223                                  |

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

| States, Territories, and reserve cities. | No.   | Capital.    | United States bonds. |                          | Circulation outstanding September 30, 1889. |
|--|-------|-------------|----------------------|--------------------------|---|
|  |       |             | Minimum required.    | Held September 30, 1889. |   |
| Colorado .....                           | 39    | \$4,290,000 | \$916,250            | \$1,126,500              | \$951,040                                   |
| Nevada .....                             | 2     | 282,000     | 70,500               | 70,500                   | 63,430                                      |
| California .....                         | 35    | 5,750,000   | 1,162,500            | 1,281,250                | 1,067,350                                   |
| San Francisco .....                      | 2     | 2,500,000   | 100,000              | 100,000                  | 89,350                                      |
| Oregon .....                             | 31    | 2,590,000   | 560,000              | 569,800                  | 508,320                                     |
| Arizona .....                            | 1     | 100,000     | 25,000               | 25,000                   | 22,500                                      |
| Division No. 7 .....                     | 110   | 15,512,000  | 2,834,250            | 3,173,050                | 2,701,990                                   |
| Dakota .....                             | 61    | 3,930,000   | 982,500              | 1,024,750                | 891,950                                     |
| Idaho .....                              | 8     | 490,000     | 122,500              | 130,300                  | 116,570                                     |
| Montana .....                            | 20    | 2,645,000   | 473,750              | 505,600                  | 402,030                                     |
| New Mexico .....                         | 9     | 975,000     | 250,000              | 277,500                  | 249,750                                     |
| Utah .....                               | 8     | 1,350,000   | 275,000              | 287,500                  | 213,750                                     |
| Washington .....                         | 35    | 3,514,300   | 859,450              | 875,000                  | 704,640                                     |
| Wyoming .....                            | 9     | 1,175,000   | 243,750              | 248,750                  | 214,975                                     |
| Division No. 8 .....                     | 150   | 14,079,300  | 3,206,950            | 3,349,400                | 2,793,665                                   |
| United States .....                      | 3,290 | 612,584,095 | 95,297,283           | 146,471,700              | 128,450,600                                 |

# 134 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF \$150,000 AND UNDER, FOR THE YEARS 1888 AND 1889, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

| States, Territories, and reserve cities. | October 4, 1888. |             | September 30, 1889. |             | Increase. |           | Decrease. |          |
|--|------------------|-------------|---------------------|-------------|-----------|-----------|-----------|----------|
|  | No.              | Capital.    | No.                 | Capital.    | No.       | Capital.  | No.       | Capital. |
| Maine .....                              | 61               | \$5,260,000 | 62                  | \$5,260,000 | 1         |           |           |          |
| New Hampshire .....                      | 41               | 4,405,000   | 43                  | 4,525,250   | 2         | \$120,250 |           |          |
| Vermont .....                            | 36               | 3,566,000   | 36                  | 3,566,000   |           |           |           |          |
| Massachusetts .....                      | 87               | 10,177,500  | 92                  | 10,437,500  | 5         | 260,000   |           |          |
| Boston .....                             |                  |             |                     |             |           |           |           |          |
| Rhode Island .....                       | 25               | 2,757,000   | 25                  | 2,757,000   |           |           |           |          |
| Connecticut .....                        | 33               | 3,673,300   | 34                  | 3,723,300   | 1         | 50,000    |           |          |
| Division No. 1 .....                     | 283              | 29,838,800  | 292                 | 30,269,060  | 9         | 430,260   |           |          |
| New York .....                           | 211              | 18,949,660  | 212                 | 19,161,660  | 1         | 215,000   |           |          |
| New York City .....                      | 1                | 150,000     | 1                   | 150,000     |           |           |           |          |
| Albany .....                             |                  |             |                     |             |           |           |           |          |
| New Jersey .....                         | 37               | 5,108,350   | 39                  | 5,163,350   | 2         | 55,000    |           |          |
| Pennsylvania .....                       | 188              | 17,257,321  | 200                 | 17,992,580  | 12        | 735,259   |           |          |
| Philadelphia .....                       | 1                | 150,000     | 1                   | 150,000     |           |           |           |          |
| Pittsburgh .....                         | 1                | 100,000     | 1                   | 100,000     |           |           |           |          |
| Division No. 2 .....                     | 459              | 41,715,331  | 474                 | 42,720,590  | 15        | 1,005,259 |           |          |
| Delaware .....                           | 14               | 1,016,700   | 14                  | 1,020,800   |           | 4,100     |           |          |
| Maryland .....                           | 28               | 2,165,000   | 32                  | 2,399,580   | 4         | 234,580   |           |          |
| Baltimore .....                          |                  |             |                     |             |           |           |           |          |
| District of Columbia .....               |                  |             |                     |             |           |           |           |          |
| Washington .....                         | 1                | 100,000     | 1                   | 100,000     |           |           |           |          |
| Virginia .....                           | 18               | 1,491,000   | 22                  | 1,765,400   | 4         | 274,400   |           |          |
| West Virginia .....                      | 18               | 1,610,000   | 18                  | 1,550,000   |           |           |           | \$60,000 |
| Division No. 3 .....                     | 79               | 6,382,700   | 87                  | 6,835,780   | 8         | 513,080   |           | 60,000   |
| North Carolina .....                     | 13               | 1,116,000   | 14                  | 1,276,000   | 1         | 160,000   |           |          |
| South Carolina .....                     | 13               | 1,123,000   | 13                  | 1,148,000   |           | 25,000    |           |          |
| Georgia .....                            | 19               | 1,611,000   | 24                  | 2,002,200   | 5         | 391,200   |           |          |
| Florida .....                            | 13               | 896,990     | 13                  | 950,000     |           | 53,010    |           |          |
| Alabama .....                            | 13               | 1,069,000   | 16                  | 1,278,200   | 3         | 209,200   |           |          |
| Mississippi .....                        | 12               | 1,105,000   | 12                  | 1,139,000   |           | 25,000    |           |          |
| Louisiana .....                          | 4                | 300,000     | 5                   | 360,000     | 1         | 60,000    |           |          |
| New Orleans .....                        |                  |             |                     |             |           |           |           |          |
| Texas .....                              | 85               | 7,225,700   | 110                 | 8,790,750   | 25        | 1,565,050 |           |          |
| Arkansas .....                           | 5                | 500,000     | 5                   | 450,000     |           |           |           | 50,000   |
| Kentucky .....                           | 36               | 3,787,900   | 41                  | 4,242,900   | 5         | 455,000   |           |          |
| Louisville .....                         |                  |             |                     |             |           |           |           |          |
| Tennessee .....                          | 31               | 2,390,000   | 34                  | 2,655,000   | 3         | 265,000   |           |          |
| Division No. 4 .....                     | 244              | 21,124,590  | 287                 | 24,283,050  | 43        | 3,208,460 |           | 50,000   |
| Ohio .....                               | 156              | 13,460,000  | 157                 | 13,550,000  | 1         | 90,000    |           |          |
| Cincinnati .....                         |                  |             |                     |             |           |           |           |          |
| Cleveland .....                          |                  |             |                     |             |           |           |           |          |
| Indiana .....                            | 74               | 6,584,500   | 77                  | 6,904,500   | 3         | 320,000   |           |          |
| Illinois .....                           | 151              | 11,674,000  | 157                 | 12,224,000  | 6         | 550,000   |           |          |
| Chicago .....                            |                  |             |                     |             |           |           |           |          |
| Michigan .....                           | 88               | 6,974,000   | 91                  | 7,249,000   | 3         | 275,000   |           |          |
| Detroit .....                            |                  |             |                     |             |           |           |           |          |
| Wisconsin .....                          | 52               | 3,830,000   | 54                  | 4,075,000   | 2         | 245,000   |           |          |
| Milwaukee .....                          |                  |             |                     |             |           |           |           |          |
| Division No. 5 .....                     | 521              | 42,522,500  | 536                 | 44,002,500  | 15        | 1,480,000 |           |          |
| Iowa .....                               | 123              | 8,548,000   | 127                 | 8,985,000   | 4         | 437,000   |           |          |
| Minnesota .....                          | 38               | 2,589,500   | 40                  | 2,741,320   | 2         | 151,820   |           |          |
| Missouri .....                           | 33               | 2,231,000   | 39                  | 2,609,410   | 6         | 378,410   |           |          |
| St. Louis .....                          |                  |             |                     |             |           |           |           |          |
| Kansas City .....                        |                  |             |                     |             |           |           |           |          |
| St. Joseph .....                         | 1                | 100,000     | 1                   | 100,000     |           |           |           |          |
| Kansas .....                             | 151              | 10,254,700  | 151                 | 10,282,100  |           | 27,400    |           |          |
| Nebraska .....                           | 95               | 5,735,000   | 107                 | 6,585,000   | 12        | 850,000   |           |          |
| Omaha .....                              | 1                | 100,000     | 1                   | 100,000     |           |           |           |          |
| Division No. 6 .....                     | 442              | 29,558,200  | 466                 | 31,402,830  | 24        | 1,844,630 |           |          |

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—(Continued).

| States, Territories, and<br>reserve cities. | October 4, 1888. |             | September 30, 1889. |             | Increase. |            | Decrease. |           |
|---|------------------|-------------|---------------------|-------------|-----------|------------|-----------|-----------|
|   | No.              | Capital.    | No.                 | Capital.    | No.       | Capital.   | No.       | Capital.  |
| Colorado.....                               | 27               | \$1,757,800 | 31                  | \$2,065,000 | 4         | \$307,200  |           |           |
| Nevada.....                                 | 1                | 82,000      | 1                   | 82,000      |           |            |           |           |
| California.....                             | 24               | 2,225,060   | 22                  | 2,050,000   |           |            | 2         | \$175,000 |
| San Francisco.....                          | 24               | 1,410,000   | 23                  | 1,640,000   | 4         | 230,000    |           |           |
| Oregon.....                                 | 1                | 100,000     | 1                   | 100,000     |           |            |           |           |
| Arizona.....                                |                  |             |                     |             |           |            |           |           |
| Division No. 7.....                         | 77               | 5,574,800   | 83                  | 5,937,000   | 8         | 537,200    | 2         | 175,000   |
| Dakota.....                                 | 58               | 3,625,000   | 60                  | 3,730,000   | 2         | 105,000    |           |           |
| Idaho.....                                  | 7                | 430,000     | 8                   | 490,000     | 1         | 60,000     |           |           |
| Montana.....                                | 15               | 1,200,000   | 17                  | 1,295,000   | 2         | 95,000     |           |           |
| New Mexico.....                             | 9                | 900,000     | 8                   | 800,000     |           |            | 1         | 100,000   |
| Utah.....                                   | 5                | 450,000     | 5                   | 500,000     |           | 50,000     |           |           |
| Washington.....                             | 23               | 1,655,000   | 31                  | 2,637,800   | 8         | 982,800    |           |           |
| Wyoming.....                                | 7                | 575,000     | 7                   | 575,000     |           |            |           |           |
| Division No. 8.....                         | 124              | 8,835,000   | 136                 | 10,027,800  | 13        | 1,292,800  | 1         | 100,000   |
| United States.....                          | 2,229            | 185,551,921 | 2,361               | 195,478,610 | 135       | 10,311,689 | 3         | 385,000   |

# 136 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL EXCEEDING \$150,000, FOR THE YEARS 1888 AND 1889, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

| States, Territories, and reserve cities. | October 4, 1888. |             | September 30, 1889. |             | Increase. |           | Decrease. |           |
|--|------------------|-------------|---------------------|-------------|-----------|-----------|-----------|-----------|
|  | No.              | Capital.    | No.                 | Capital.    | No.       | Capital.  | No.       | Capital.  |
| Maine .....                              | 14               | \$5,400,000 | 15                  | \$5,551,550 | 1         | \$151,550 |           |           |
| New Hampshire.....                       | 8                | 1,800,000   | 8                   | 1,800,000   |           |           |           |           |
| Vermont.....                             | 13               | 4,000,000   | 13                  | 3,900,000   |           |           |           | \$100,000 |
| Massachusetts.....                       | 111              | 34,563,000  | 109                 | 34,030,000  |           | 67,000    | 2         |           |
| Boston.....                              | 55               | 51,400,000  | 53                  | 51,800,000  |           | 400,000   |           |           |
| Rhode Island.....                        | 35               | 17,527,050  | 35                  | 17,527,050  |           |           |           |           |
| Connecticut.....                         | 51               | 20,521,070  | 50                  | 20,201,070  |           |           | 1         | 320,000   |
| Division No. 1.....                      | 287              | 135,211,120 | 285                 | 135,409,670 | 1         | 618,550   | 3         | 420,000   |
| New York.....                            | 59               | 16,093,100  | 55                  | 15,366,400  |           |           | 4         | 726,700   |
| New York City.....                       | 45               | 48,950,000  | 44                  | 48,700,000  |           |           | 1         | 250,000   |
| Albany.....                              | 6                | 1,750,000   | 6                   | 1,550,000   |           |           |           | 200,000   |
| New Jersey.....                          | 28               | 8,210,000   | 30                  | 8,600,000   | 2         | 450,000   |           |           |
| Pennsylvania.....                        | 58               | 16,334,970  | 59                  | 16,350,020  | 1         | 15,050    |           |           |
| Philadelphia.....                        | 42               | 22,858,000  | 43                  | 23,358,000  | 1         | 500,000   |           |           |
| Pittsburgh.....                          | 23               | 10,330,000  | 23                  | 10,330,000  |           |           |           |           |
| Division No. 2.....                      | 261              | 124,526,070 | 260                 | 124,314,420 | 4         | 965,050   | 5         | 1,176,700 |
| Delaware.....                            | 4                | 1,113,185   | 4                   | 1,113,185   |           |           |           |           |
| Maryland.....                            | 3                | 651,700     | 3                   | 651,700     |           |           |           |           |
| Baltimore.....                           | 17               | 11,713,260  | 17                  | 11,713,260  |           |           |           |           |
| District of Columbia.....                | 1                | 252,000     | 1                   | 252,000     |           |           |           |           |
| Washington.....                          | 6                | 1,475,000   | 7                   | 1,597,350   | 1         | 122,350   |           |           |
| Virginia.....                            | 8                | 2,355,300   | 8                   | 2,355,300   |           |           |           |           |
| West Virginia.....                       | 2                | 356,000     | 2                   | 356,000     |           |           |           |           |
| Division No. 3.....                      | 41               | 17,916,445  | 42                  | 18,038,795  | 1         | 122,350   |           |           |
| North Carolina.....                      | 5                | 1,150,000   | 5                   | 1,150,000   |           |           |           |           |
| South Carolina.....                      | 3                | 650,600     | 3                   | 650,000     |           |           |           |           |
| Georgia.....                             | 5                | 1,750,000   | 5                   | 1,750,000   |           |           |           |           |
| Florida.....                             |                  |             |                     |             |           |           |           |           |
| Alabama.....                             | 8                | 2,475,000   | 9                   | 2,675,000   | 1         | 200,000   |           |           |
| Mississippi.....                         |                  |             |                     |             |           |           |           |           |
| Louisiana.....                           | 1                | 200,000     | 1                   | 200,000     |           |           |           |           |
| New Orleans.....                         | 8                | 2,925,000   | 9                   | 3,125,000   | 1         | 200,000   |           |           |
| Texas.....                               | 15               | 4,580,000   | 17                  | 5,535,000   | 2         | 955,000   |           |           |
| Arkansas.....                            | 2                | 450,000     | 3                   | 750,000     | 1         | 300,000   |           |           |
| Kentucky.....                            | 24               | 6,315,000   | 23                  | 5,925,000   |           |           | 1         | 390,000   |
| Louisville.....                          | 9                | 3,651,500   | 9                   | 4,151,500   |           | 500,000   |           |           |
| Tennessee.....                           | 11               | 5,325,000   | 11                  | 5,375,000   |           | 50,000    |           |           |
| Division No. 4.....                      | 91               | 29,471,500  | 95                  | 31,286,500  | 5         | 2,205,000 | 1         | 390,000   |
| Ohio.....                                | 41               | 10,939,000  | 42                  | 11,099,000  | 1         | 160,000   |           |           |
| Cincinnati.....                          | 13               | 8,900,000   | 13                  | 8,900,000   |           |           |           |           |
| Cleveland.....                           | 9                | 6,650,000   | 9                   | 6,750,000   |           | 100,000   |           |           |
| Indiana.....                             | 20               | 5,300,000   | 20                  | 5,380,000   |           |           |           |           |
| Illinois.....                            | 12               | 3,150,000   | 11                  | 2,375,000   |           |           | 1         | 775,000   |
| Chicago.....                             | 19               | 15,250,000  | 20                  | 16,300,000  | 1         | 1,050,000 |           |           |
| Michigan.....                            | 13               | 4,000,600   | 13                  | 4,000,600   |           |           |           |           |
| Detroit.....                             | 8                | 4,000,000   | 8                   | 4,400,000   |           | 400,000   |           |           |
| Wisconsin.....                           | 4                | 850,000     | 4                   | 850,000     |           |           |           |           |
| Milwaukee.....                           | 3                | 850,000     | 3                   | 850,000     |           |           |           |           |
| Division No. 5.....                      | 142              | 59,969,600  | 143                 | 60,904,600  | 2         | 1,710,000 | 1         | 775,000   |
| Iowa.....                                | 6                | 1,600,000   | 6                   | 1,600,000   |           |           |           |           |
| Minnesota.....                           | 18               | 11,375,000  | 17                  | 11,625,000  |           | 250,000   | 1         |           |
| Missouri.....                            | 1                | 200,000     | 2                   | 400,000     | 1         | 200,000   |           |           |
| St. Louis.....                           | 4                | 3,200,000   | 5                   | 5,000,000   | 1         | 1,800,000 |           |           |
| Kansas City.....                         | 10               | 6,600,000   | 10                  | 6,800,000   |           | 200,000   |           |           |
| St. Joseph.....                          | 1                | 200,000     | 2                   | 900,000     | 1         | 700,000   |           |           |
| Kansas.....                              | 9                | 2,600,000   | 10                  | 2,900,000   | 1         | 300,000   |           |           |
| Nebraska.....                            | 2                | 500,000     | 4                   | 900,000     | 2         | 400,000   |           |           |
| Omaha.....                               | 6                | 2,950,000   | 7                   | 3,400,000   | 1         | 450,000   |           |           |
| Division No. 6.....                      | 57               | 29,225,000  | 63                  | 32,525,000  | 7         | 4,300,000 | 1         |           |

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

| States, Territories, and reserve cities. | October 4, 1888. |             | September 30, 1889. |             | Increase. |            | Decrease. |           |
|--|------------------|-------------|---------------------|-------------|-----------|------------|-----------|-----------|
|  | No.              | Capital.    | No.                 | Capital.    | No.       | Capital.   | No.       | Capital.  |
| Colorado.....                            | 7                | \$1,700,000 | 8                   | \$2,225,000 | 1         | \$525,000  |           |           |
| Nevada.....                              | 1                | 200,000     | 1                   | 200,000     |           |            |           |           |
| California.....                          | 11               | 3,250,000   | 13                  | 3,700,000   | 2         | 450,000    |           |           |
| San Francisco.....                       | 3                | 2,700,000   | 2                   | 2,500,000   |           |            | 1         | \$200,000 |
| Oregon.....                              | 3                | 950,000     | 3                   | 950,000     |           |            |           |           |
| Arizona.....                             |                  |             |                     |             |           |            |           |           |
| Division No. 7.....                      | 25               | 8,800,000   | 27                  | 9,575,000   | 3         | 975,000    | 1         | 200,000   |
| Dakota.....                              |                  |             | 1                   | 200,000     | 1         | 200,000    |           |           |
| Idaho.....                               |                  |             |                     |             |           |            |           |           |
| Montana.....                             | 2                | 750,000     | 3                   | 1,350,000   | 1         | 600,000    |           |           |
| New Mexico.....                          |                  |             | 1                   | 175,000     | 1         | 175,000    |           |           |
| Utah.....                                | 2                | 400,000     | 3                   | 850,000     | 1         | 450,000    |           |           |
| Washington.....                          | 1                | 200,000     | 4                   | 876,500     | 3         | 676,500    |           |           |
| Wyoming.....                             | 2                | 600,000     | 2                   | 600,000     |           |            |           |           |
| Division No. 8.....                      | 7                | 1,950,000   | 14                  | 4,051,500   | 7         | 2,101,500  |           |           |
| United States.....                       | 911              | 407,069,735 | 929                 | 417,105,485 | 30        | 12,997,450 | 12        | 2,961,700 |

# 138 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## CLASSIFICATION OF THE LOANS AND DISCOUNTS OF THE NATIONAL BANKS IN THE RESERVE CITIES AND IN THE STATES AND TERRITORIES ON SEPTEMBER 30, 1889.

| Cities, States, and Territories. | No. of banks. | On paper with single name, unsecured. | On paper with one or more indorsers, otherwise unsecured. | On demand, with U. S. bonds, stocks, or collaterals, as security. | On time, with U. S. bonds, other bonds, stocks, or collaterals as security. | Total.           |
|----------------------------------|---------------|---------------------------------------|---|---|---|------------------|
| New York City.....               | 45            | \$31,866,578.24                       | \$119,366,416.94  | \$109,579,495.52  | \$43,085,675.59   | \$303,898,166.29 |
| Chicago.....                     | 20            | 15,947,708.18                         | 31,275,073.37   | 12,702,778.99   | 12,455,515.01   | 72,381,075.55    |
| St. Louis.....                   | 5             | 866,900.68                            | 7,863,955.01  | 1,846,620.95  | 2,897,769.94  | 13,475,245.98    |
| Boston.....                      | 55            | 23,216,311.17                         | 73,816,307.79   | 29,141,642.40   | 20,799,782.65   | 146,974,044.01   |
| Albany.....                      | 6             | 258,086.40                            | 4,677,407.69  | 3,397,977.43  | 385,497.13  | 8,758,968.65     |
| Philadelphia.....                | 44            | 18,244,782.76                         | 42,405,860.82   | 17,207,460.58   | 16,610,072.31   | 94,558,176.47    |
| Pittsburgh.....                  | 24            | 1,478,143.86                          | 24,468,265.88   | 4,553,613.49  | 6,052,291.18  | 36,532,314.41    |
| Baltimore.....                   | 17            | 6,685,218.03                          | 14,319,652.80   | 4,425,690.09  | 4,185,900.13  | 29,616,461.05    |
| Washington.....                  | 8             | 53,753.78                             | 3,588,664.56  | 1,501,979.28  | 463,454.14  | 5,607,851.76     |
| New Orleans.....                 | 9             | 725,278.19                            | 6,158,852.71  | 2,649,794.41  | 3,607,512.82  | 13,141,437.13    |
| Louisville.....                  | 9             | 844,032.48                            | 5,260,814.01  | 1,193,242.33  | 3,799,603.66  | 11,097,721.88    |
| Cincinnati.....                  | 13            | 5,600,964.63                          | 13,259,875.31   | 3,552,690.99  | 2,587,456.47  | 25,000,987.42    |
| Cleveland.....                   | 9             | 1,249,222.38                          | 12,538,940.15   | 2,657,902.41  | 2,609,927.93  | 18,506,992.87    |
| Detroit.....                     | 8             | 1,224,520.05                          | 11,144,669.58   | 1,648,913.18  | 804,115.57  | 14,932,218.38    |
| Milwaukee.....                   | 3             | 533,911.46                            | 2,530,159.58  | 477,549.62  | 966,697.15  | 4,408,317.81     |
| Kansas City.....                 | 10            | 3,874,558.32                          | 6,947,627.15  | 1,667,161.67  | 5,511,184.75  | 17,400,581.89    |
| St. Joseph.....                  | 3             | 460,781.61                            | 2,000,970.25  | 362,933.63  | 212,295.87  | 3,036,981.36     |
| Omaha.....                       | 8             | 2,329,205.47                          | 5,751,770.42  | 517,032.67  | 1,924,363.80  | 10,522,372.36    |
| San Francisco.....               | 2             | 2,366,669.76                          | 1,440,298.85  | 1,485,680.44  | 1,323,857.55  | 5,596,537.40     |
| Total of cities.....             | 298           | 117,896,626.87                        | 388,905,612.87  | 199,950,159.08  | 128,433,501.35  | 835,175,900.17   |
| Maine.....                       | 77            | 888,005.22                            | 16,827,768.09   | 1,009,290.96  | 2,014,888.53  | 20,739,952.80    |
| New Hampshire.....               | 51            | 843,224.07                            | 7,277,621.83  | 1,487,763.51  | 1,234,106.36  | 10,842,715.77    |
| Vermont.....                     | 49            | 1,321,652.60                          | 9,964,825.06  | 586,368.86  | 1,407,771.89  | 13,280,618.41    |
| Massachusetts.....               | 201           | 19,792,656.71                         | 63,376,384.05   | 6,837,424.92  | 11,689,514.21   | 101,695,979.89   |
| Rhode Island.....                | 60            | 8,843,886.13                          | 21,518,007.63   | 1,101,584.04  | 4,599,913.47  | 35,993,391.27    |
| Connecticut.....                 | 84            | 9,133,114.14                          | 27,440,281.42   | 4,166,448.01  | 5,474,401.46  | 46,314,245.03    |
| New York.....                    | 267           | 9,797,419.30                          | 78,913,928.78   | 7,530,422.37  | 7,859,747.05  | 104,081,517.50   |
| New Jersey.....                  | 89            | 4,200,840.95                          | 30,891,750.25   | 6,772,836.34  | 3,888,427.23  | 45,053,854.77    |
| Pennsylvania.....                | 259           | 8,348,773.55                          | 72,259,689.41   | 1,668,543.45  | 8,724,644.43  | 90,981,650.84    |
| Delaware.....                    | 18            | 143,164.55                            | 4,871,043.97  | 190,169.07  | 414,314.47  | 5,618,692.06     |
| Maryland.....                    | 35            | 328,256.40                            | 6,951,679.72  | 383,202.47  | 614,144.11  | 8,277,282.70     |
| District of Columbia.....        | 1             | —                                     | 247,684.40  | 19,190.88   | 76,163.37   | 343,038.65       |
| Virginia.....                    | 30            | 717,737.08                            | 9,588,387.10  | 877,850.43  | 1,466,110.82  | 12,550,085.43    |
| West Virginia.....               | 20            | 146,987.97                            | 4,161,072.81  | 1,817.30  | 253,360.85  | 4,563,238.93     |
| North Carolina.....              | 19            | 567,845.51                            | 4,235,941.80  | 346,589.84  | 667,547.82  | 5,817,924.97     |
| South Carolina.....              | 16            | 183,080.03                            | 3,940,659.25  | 369,575.85  | 1,047,043.35  | 6,140,318.48     |
| Georgia.....                     | 29            | 944,447.32                            | 5,428,755.33  | 1,265,922.28  | 1,824,676.97  | 9,463,801.99     |
| Florida.....                     | 13            | 498,559.99                            | 1,541,180.82  | 74,087.07   | 29,602.19   | 2,403,416.07     |
| Alabama.....                     | 25            | 1,340,289.37                          | 3,719,584.75  | 709,778.63  | 2,408,380.72  | 8,178,024.47     |
| Mississippi.....                 | 12            | 340,172.10                            | 1,461,047.47  | 322,597.65  | 620,185.65  | 2,750,062.87     |
| Louisiana.....                   | 6             | 322,551.49                            | 651,306.38  | 63,762.44   | 232,248.91  | 1,269,809.22     |
| Texas.....                       | 127           | 7,423,025.08                          | 14,867,752.43   | 714,638.65  | 5,618,724.61  | 28,624,740.77    |
| Arkansas.....                    | 8             | 191,441.30                            | 1,833,755.59  | 284,402.33  | 838,973.47  | 3,198,572.69     |
| Kentucky.....                    | 64            | 1,596,155.39                          | 14,737,227.41   | 689,913.73  | 2,398,457.95  | 19,421,754.48    |
| Tennessee.....                   | 45            | 4,168,038.84                          | 11,398,987.83   | 2,748,478.86  | 3,140,475.24  | 21,464,980.77    |
| Ohio.....                        | 199           | 6,000,235.74                          | 43,221,596.92   | 2,369,229.83  | 6,415,437.84  | 58,006,500.33    |
| Indiana.....                     | 97            | 3,577,817.94                          | 22,014,418.50   | 1,091,640.98  | 2,598,112.51  | 29,281,989.93    |
| Illinois.....                    | 168           | 8,033,212.59                          | 24,852,030.90   | 1,474,998.83  | 5,432,766.39  | 39,793,008.71    |
| Michigan.....                    | 104           | 6,350,629.17                          | 29,581,289.01   | 518,026.60  | 2,631,132.84  | 30,081,077.62    |
| Wisconsin.....                   | 58            | 2,366,336.04                          | 11,833,884.46   | 566,439.31  | 1,805,169.73  | 16,571,829.54    |
| Iowa.....                        | 133           | 6,105,007.87                          | 14,830,990.92   | 720,242.90  | 4,722,918.41  | 26,379,160.10    |
| Minnesota.....                   | 57            | 14,348,861.89                         | 15,599,769.96   | 1,646,440.65  | 5,398,680.84  | 36,993,756.34    |
| Missouri.....                    | 41            | 700,359.98                            | 4,383,960.12  | 110,143.87  | 853,349.30  | 6,047,813.27     |
| Kansas.....                      | 161           | 3,857,505.80                          | 12,962,475.79   | 258,122.50  | 6,719,159.89  | 23,797,263.98    |
| Nebraska.....                    | 111           | 2,478,127.98                          | 10,248,304.65   | 201,630.35  | 4,094,389.67  | 17,022,452.65    |
| Colorado.....                    | 39            | 4,822,080.33                          | 8,879,236.92  | 852,267.96  | 2,193,703.70  | 16,747,288.91    |
| Nevada.....                      | 2             | 197,231.88                            | 242,462.44  | 143,994.25  | 73,795.01   | 657,483.58       |
| California.....                  | 35            | 2,632,267.07                          | 5,747,379.29  | 2,710,960.11  | 3,069,885.46  | 14,160,491.93    |
| Oregon.....                      | 31            | 3,303,003.75                          | 3,386,755.87  | 297,294.35  | 1,418,520.65  | 8,505,574.62     |
| Arizona.....                     | 1             | 39,688.96                             | 74,008.68   | —   | 47,973.80   | 161,671.44       |
| Dakota.....                      | 61            | 1,180,865.36                          | 1,823,481.64  | 90,598.60   | 4,565,208.25  | 7,660,153.85     |
| Idaho.....                       | 8             | 220,786.30                            | 442,736.14  | 35,619.36   | 132,434.72  | 881,576.52       |
| Montana.....                     | 20            | 2,797,469.13                          | 6,893,389.88  | 44,611.33   | 887,476.65  | 10,622,946.99    |
| New Mexico.....                  | 9             | 636,299.07                            | 994,692.21  | 56,153.70   | 375,588.95  | 2,062,733.93     |
| Utah.....                        | 8             | 702,867.54                            | 1,789,220.72  | 115,555.25  | 599,193.99  | 3,206,837.50     |
| Washington.....                  | 35            | 1,443,791.24                          | 6,648,266.35  | 664,323.21  | 1,728,409.23  | 10,484,790.03    |
| Wyoming.....                     | 9             | 593,458.48                            | 917,899.43  | 23,285.52   | 773,142.83  | 2,307,786.26     |
| Total of country banks.....      | 2,992         | 154,475,783.20                        | 636,484,540.38  | 54,314,239.40   | 125,279,275.79  | 970,533,838.77   |
| United States.....               | 3,290         | 272,372,410.07                        | 1,025,390,153.25  | 254,264,398.48  | 253,702,777.14  | 1,805,729,738.94 |



## MOVEMENT OF THE RESERVE, WEEKLY, OF THE NATIONAL BANKS IN NEW YORK CITY, DURING OCTOBER, FOR THE LAST THIRTEEN YEARS, COMPILED FROM RETURNS MADE TO THE CLEARING-HOUSE.

| Week ending—     | Specie.      | Legal tenders. | Total.       | Ratio of reserve to—      |                  |
|------------------|--------------|----------------|--------------|---------------------------|------------------|
|                  |              |                |              | Circulation and deposits. | Deposits.        |
|                  |              |                |              | <i>Per cent.</i>          | <i>Per cent.</i> |
| October 6, 1877  | \$14,665,000 | \$36,168,300   | \$50,833,900 | 27.9                      | 29.5             |
| October 13, 1877 | 14,726,500   | 35,178,900     | 49,905,400   | 26.7                      | 29.2             |
| October 20, 1877 | 14,087,400   | 35,101,700     | 49,189,100   | 26.5                      | 29.0             |
| October 27, 1877 | 15,209,000   | 34,367,800     | 49,576,800   | 26.8                      | 29.4             |
| October 5, 1878  | 14,995,800   | 38,304,900     | 53,300,700   | 25.7                      | 28.4             |
| October 12, 1878 | 12,184,600   | 37,685,100     | 49,869,700   | 24.4                      | 27.0             |
| October 19, 1878 | 13,531,400   | 36,576,000     | 50,107,400   | 24.7                      | 27.3             |
| October 26, 1878 | 17,384,200   | 35,690,500     | 53,074,700   | 25.8                      | 28.5             |
| October 4, 1879  | 18,979,600   | 34,368,000     | 53,347,600   | 23.3                      | 25.8             |
| October 11, 1879 | 20,901,800   | 32,820,300     | 53,722,100   | 23.4                      | 25.9             |
| October 18, 1879 | 24,686,500   | 29,305,100     | 53,991,700   | 23.5                      | 26.1             |
| October 25, 1879 | 25,636,000   | 26,713,900     | 52,349,900   | 23.0                      | 25.5             |
| October 2, 1880  | 59,823,700   | 11,129,100     | 70,952,800   | 25.4                      | 26.4             |
| October 9, 1880  | 62,521,300   | 10,785,000     | 73,306,300   | 25.4                      | 27.2             |
| October 16, 1880 | 62,760,600   | 10,939,200     | 73,699,800   | 25.5                      | 27.1             |
| October 23, 1880 | 60,888,200   | 10,988,200     | 71,876,400   | 24.8                      | 26.6             |
| October 30, 1880 | 61,471,600   | 10,925,000     | 72,396,600   | 25.0                      | 26.7             |
| October 1, 1881  | 54,954,600   | 12,150,400     | 67,105,000   | 23.1                      | 24.8             |
| October 8, 1881  | 53,287,900   | 12,153,800     | 65,441,700   | 23.1                      | 24.9             |
| October 15, 1881 | 51,008,300   | 12,452,700     | 63,461,000   | 23.2                      | 25.0             |
| October 22, 1881 | 54,016,200   | 12,496,500     | 66,512,700   | 24.6                      | 26.6             |
| October 29, 1881 | 55,961,200   | 12,947,900     | 68,909,100   | 25.6                      | 27.4             |
| October 7, 1882  | 47,016,000   | 18,384,500     | 65,400,500   | 24.0                      | 26.3             |
| October 14, 1882 | 48,281,000   | 18,002,700     | 66,283,700   | 24.7                      | 26.6             |
| October 21, 1882 | 49,518,200   | 17,023,900     | 66,542,100   | 25.0                      | 26.8             |
| October 28, 1882 | 48,374,200   | 17,204,700     | 65,578,900   | 24.8                      | 26.5             |
| October 6, 1883  | 51,586,700   | 20,122,500     | 71,709,200   | 25.5                      | 27.0             |
| October 13, 1883 | 50,804,000   | 21,145,800     | 72,039,800   | 25.4                      | 26.8             |
| October 20, 1883 | 47,262,900   | 20,719,700     | 67,982,600   | 24.5                      | 25.9             |
| October 27, 1883 | 46,372,800   | 20,617,600     | 66,990,400   | 24.5                      | 25.9             |
| October 4, 1884  | 67,470,600   | 25,817,300     | 93,287,900   | 34.5                      | 36.3             |
| October 11, 1884 | 68,922,500   | 27,654,100     | 96,576,600   | 35.2                      | 36.9             |
| October 18, 1884 | 67,579,400   | 27,875,500     | 95,454,900   | 34.8                      | 36.5             |
| October 25, 1884 | 67,638,000   | 27,354,200     | 94,992,200   | 34.6                      | 36.3             |
| October 3, 1885  | 92,351,600   | 24,516,600     | 116,868,200  | 36.0                      | 37.1             |
| October 10, 1885 | 93,642,500   | 23,002,000     | 116,644,500  | 35.8                      | 37.0             |
| October 17, 1885 | 91,945,300   | 22,231,100     | 114,166,400  | 34.9                      | 36.6             |
| October 24, 1885 | 87,309,100   | 21,079,800     | 108,368,900  | 33.5                      | 34.5             |
| October 30, 1885 | 84,954,600   | 21,874,900     | 106,829,500  | 33.0                      | 34.1             |
| October 2, 1886  | 64,111,700   | 14,607,700     | 78,719,400   | 27.1                      | 27.9             |
| October 9, 1886  | 65,723,800   | 13,209,100     | 78,932,900   | 27.0                      | 27.7             |
| October 16, 1886 | 65,228,000   | 13,153,100     | 78,361,700   | 26.7                      | 27.4             |
| October 23, 1886 | 65,668,400   | 12,803,800     | 78,472,200   | 26.9                      | 27.7             |
| October 30, 1886 | 66,195,100   | 13,177,200     | 79,372,300   | 27.1                      | 27.9             |
| October 1, 1887  | 64,619,200   | 15,767,500     | 80,386,700   | 27.7                      | 28.5             |
| October 8, 1887  | 64,317,500   | 16,229,700     | 80,587,200   | 27.4                      | 28.2             |
| October 15, 1887 | 64,663,100   | 16,885,400     | 81,548,500   | 27.3                      | 28.1             |
| October 22, 1887 | 64,918,700   | 16,735,500     | 81,654,500   | 27.4                      | 28.2             |
| October 29, 1887 | 66,005,800   | 17,542,600     | 82,848,400   | 27.8                      | 28.6             |
| October 6, 1888  | 74,411,300   | 23,204,300     | 97,615,600   | 27.4                      | 27.9             |
| October 13, 1888 | 73,901,500   | 22,017,800     | 95,919,300   | 27.8                      | 28.4             |
| October 20, 1888 | 81,457,700   | 21,386,800     | 102,844,500  | 29.3                      | 29.9             |
| October 27, 1888 | 81,212,600   | 21,329,800     | 102,542,400  | 29.3                      | 29.8             |
| October 5, 1889  | 58,407,200   | 27,257,900     | 85,665,100   | 25.3                      | 25.6             |
| October 12, 1889 | 59,565,900   | 24,873,400     | 84,439,300   | 25.3                      | 25.6             |
| October 19, 1889 | 62,537,900   | 23,570,300     | 86,108,200   | 25.9                      | 26.2             |
| October 26, 1889 | 62,403,200   | 22,715,200     | 85,118,400   | 25.8                      | 26.2             |

## LAWFUL MONEY RESERVE OF NATIONAL BANKS, AS SHOWN BY RE-

|    | Cities, States, and Territories.      | No. of banks. | Deposits.     | Reserve required.<br>25 per cent. | Reserve held. | Ratio of reserve. |
|----|---------------------------------------|---------------|---------------|-----------------------------------|---------------|-------------------|
|    |                                       |               |               |                                   |               | <i>Per cent.</i>  |
| 1  | New York City .....                   | 45            | \$338,146,798 | \$84,536,609                      | \$84,871,545  | 25.10             |
| 2  | Chicago .....                         | 20            | 78,731,278    | 19,682,820                        | 24,947,435    | 31.69             |
| 3  | St. Louis .....                       | 5             | 11,980,997    | 2,995,249                         | 3,199,589     | 26.71             |
|    | Total of central reserve cities ..... | 70            | 428,859,073   | 107,214,768                       | 113,018,569   | 26.35             |
| 1  | Boston .....                          | 55            | 124,778,804   | 31,191,701                        | 37,098,236    | 29.73             |
| 2  | Albany .....                          | 6             | 10,151,868    | 2,537,967                         | 3,319,427     | 32.70             |
| 3  | Philadelphia .....                    | 44            | 92,181,952    | 23,045,488                        | 24,305,642    | 26.37             |
| 4  | Pittsburgh .....                      | 24            | 33,042,635    | 8,260,639                         | 9,213,875     | 27.88             |
| 5  | Baltimore .....                       | 17            | 21,688,593    | 5,417,148                         | 6,311,369     | 29.13             |
| 6  | Washington .....                      | 8             | 8,311,038     | 2,077,759                         | 2,484,073     | 29.89             |
| 7  | New Orleans .....                     | 9             | 13,220,382    | 3,305,090                         | 2,818,160     | 21.32             |
| 8  | Louisville .....                      | 9             | 8,995,570     | 2,248,893                         | 2,424,543     | 26.95             |
| 9  | Cincinnati .....                      | 13            | 30,673,840    | 7,668,460                         | 9,466,727     | 30.86             |
| 10 | Cleveland .....                       | 9             | 14,626,140    | 3,656,535                         | 4,194,340     | 28.68             |
| 11 | Detroit .....                         | 8             | 15,582,680    | 2,895,670                         | 4,616,459     | 29.63             |
| 12 | Milwaukee .....                       | 3             | 6,200,537     | 1,550,134                         | 2,215,516     | 35.73             |
| 13 | Kansas City .....                     | 10            | 19,172,336    | 4,793,084                         | 6,851,621     | 35.74             |
| 14 | St. Joseph .....                      | 3             | 3,556,647     | 889,162                           | 1,031,911     | 29.01             |
| 15 | Omaha .....                           | 8             | 12,986,952    | 3,246,738                         | 4,308,169     | 33.17             |
| 16 | San Francisco .....                   | 2             | 3,859,539     | 964,885                           | 1,252,051     | 32.44             |
|    | Total of reserve cities .....         | 228           | 419,009,513   | 104,752,379                       | 121,912,119   | 29.10             |
|    | Total of all reserve cities .....     | 298           | 847,868,586   | 211,967,147                       | 234,930,688   | 27.71             |
| 1  | Maine .....                           | 77            | 11,805,588    | 1,770,838                         | 3,621,015     | 30.67             |
| 2  | New Hampshire .....                   | 51            | 7,780,857     | 1,167,128                         | 2,318,416     | 29.80             |
| 3  | Vermont .....                         | 49            | 7,513,890     | 1,127,063                         | 2,103,757     | 28.00             |
| 4  | Massachusetts .....                   | 201           | 66,821,124    | 10,023,169                        | 16,467,717    | 25.09             |
| 5  | Rhode Island .....                    | 60            | 17,457,566    | 2,618,635                         | 4,723,705     | 27.06             |
| 6  | Connecticut .....                     | 84            | 32,914,000    | 4,937,100                         | 9,390,695     | 28.53             |
| 7  | New York .....                        | 267           | 95,969,383    | 14,395,408                        | 24,427,133    | 25.45             |
| 8  | New Jersey .....                      | 80            | 46,061,190    | 6,909,178                         | 12,159,607    | 26.40             |
| 9  | Pennsylvania .....                    | 259           | 86,834,443    | 13,025,166                        | 24,883,339    | 28.66             |
| 10 | Delaware .....                        | 18            | 4,048,870     | 697,331                           | 1,381,866     | 29.72             |
| 11 | Maryland .....                        | 35            | 8,004,827     | 1,200,724                         | 1,976,333     | 24.69             |
| 12 | District of Columbia .....            | 1             | 812,568       | 121,885                           | 351,720       | 43.28             |
| 13 | Virginia .....                        | 30            | 12,063,975    | 1,809,596                         | 2,564,059     | 21.25             |
| 14 | West Virginia .....                   | 20            | 4,025,087     | 603,763                           | 1,116,289     | 27.73             |
| 15 | North Carolina .....                  | 19            | 3,928,902     | 589,335                           | 873,108       | 22.22             |
| 16 | South Carolina .....                  | 16            | 3,916,385     | 587,453                           | 800,375       | 20.44             |
| 17 | Georgia .....                         | 29            | 6,193,649     | 929,047                           | 1,674,819     | 27.04             |
| 18 | Florida .....                         | 13            | 2,449,769     | 367,465                           | 572,708       | 23.88             |
| 19 | Alabama .....                         | 25            | 6,758,157     | 1,013,723                         | 2,392,300     | 34.95             |
| 20 | Mississippi .....                     | 12            | 1,683,987     | 252,598                           | 473,246       | 28.10             |
| 21 | Louisiana .....                       | 6             | 915,323       | 137,298                           | 267,939       | 29.27             |
| 22 | Texas .....                           | 127           | 21,350,243    | 3,202,536                         | 6,619,045     | 31.00             |
| 23 | Arkansas .....                        | 8             | 2,627,987     | 394,198                           | 530,696       | 20.19             |
| 24 | Kentucky .....                        | 64            | 12,941,356    | 1,941,203                         | 2,894,104     | 22.36             |
| 25 | Tennessee .....                       | 45            | 14,344,173    | 2,151,626                         | 2,946,401     | 20.54             |
| 26 | Ohio .....                            | 109           | 48,312,141    | 7,246,821                         | 13,923,051    | 28.82             |
| 27 | Indiana .....                         | 97            | 29,752,699    | 4,467,405                         | 11,353,788    | 38.12             |
| 28 | Illinois .....                        | 168           | 38,687,196    | 5,803,079                         | 11,921,233    | 30.81             |
| 29 | Michigan .....                        | 104           | 23,872,624    | 3,580,894                         | 6,379,858     | 26.72             |
| 30 | Wisconsin .....                       | 58            | 15,047,016    | 2,257,052                         | 3,732,176     | 24.80             |
| 31 | Iowa .....                            | 133           | 22,377,234    | 3,356,585                         | 6,450,703     | 28.83             |
| 32 | Minnesota .....                       | 57            | 28,227,095    | 4,234,064                         | 6,461,369     | 22.89             |
| 33 | Missouri .....                        | 41            | 5,435,606     | 815,350                           | 1,884,308     | 34.67             |
| 34 | Kansas .....                          | 161           | 18,873,055    | 2,830,958                         | 6,084,041     | 32.24             |
| 35 | Nebraska .....                        | 111           | 11,857,828    | 1,778,674                         | 2,950,939     | 24.89             |
| 36 | Colorado .....                        | 39            | 22,577,798    | 3,386,670                         | 9,124,953     | 40.42             |
| 37 | Nevada .....                          | 2             | 410,300       | 61,545                            | 62,445        | 15.22             |
| 38 | California .....                      | 35            | 14,091,244    | 2,113,688                         | 3,963,616     | 28.13             |
| 39 | Oregon .....                          | 31            | 8,731,860     | 1,309,779                         | 1,985,832     | 22.74             |
| 40 | Arizona .....                         | 1             | 163,123       | 24,468                            | 31,349        | 19.22             |
| 41 | Dakota .....                          | 61            | 6,657,581     | 998,638                           | 1,006,738     | 24.13             |
| 42 | Idaho .....                           | 8             | 1,133,470     | 170,021                           | 387,672       | 34.20             |
| 43 | Montana .....                         | 20            | 10,519,492    | 1,577,924                         | 2,711,535     | 25.78             |
| 44 | New Mexico .....                      | 9             | 2,084,059     | 312,609                           | 488,032       | 23.42             |
| 45 | Utah .....                            | 8             | 4,048,979     | 607,347                           | 1,516,809     | 37.46             |
| 46 | Washington .....                      | 35            | 13,010,751    | 1,951,613                         | 3,205,808     | 24.64             |
| 47 | Wyoming .....                         | 9             | 1,904,285     | 285,643                           | 607,547       | 31.90             |
|    | Total of country banks .....          | 2,992         | 807,628,795   | 121,144,318                       | 224,634,194   | 27.81             |
|    | Total United States .....             | 3,290         | 1,655,497,381 | 333,111,465                       | 459,564,832   | 27.76             |

## PORTS OF CONDITION AT CLOSE OF BUSINESS SEPTEMBER 30, 1889.

| Cash reserve. |              | Classification of reserve held. |                |  |                          |                                 |    |
|---------------|--------------|---------------------------------|----------------|--|--------------------------|---------------------------------|----|
| Required.     | Held.        | Specie.                         | Legal tenders. | United States certificates of deposit. | Due from reserve agents. | Redemption fund with Treasurer. |    |
| \$84,322,274  | \$84,657,120 | \$59,087,893                    | \$18,209,227   | \$7,360,000                            |                          | \$214,425                       | 1  |
| 19,631,070    | 24,895,685   | 15,342,793                      | 9,082,892      | 470,000                                |                          | 51,750                          | 2  |
| 2,983,999     | 3,188,339    | 1,577,334                       | 1,341,005      | 270,000                                |                          | 11,250                          | 3  |
| 106,937,343   | 112,741,144  | 76,008,020                      | 28,633,124     | 8,100,000                              |                          | 277,425                         |    |
| 15,532,438    | 15,279,914   | 10,704,429                      | 4,360,485      | 215,000                                | \$21,688,497             | 129,825                         | 1  |
| 1,255,604     | 1,301,350    | 824,037                         | 227,313        | 250,000                                | 1,991,317                | 26,760                          | 2  |
| 11,465,651    | 16,017,187   | 10,197,793                      | 4,219,394      | 1,600,000                              | 8,174,268                | 114,187                         | 3  |
| 4,096,243     | 5,508,496    | 3,069,498                       | 2,438,998      |  | 3,637,206                | 68,173                          | 4  |
| 2,689,440     | 4,286,160    | 2,977,050                       | 994,110        | 315,000                                | 1,986,959                | 38,250                          | 5  |
| 1,032,129     | 1,675,109    | 941,536                         | 603,573        | 130,000                                | 795,464                  | 13,500                          | 6  |
| 1,628,923     | 1,606,979    | 627,162                         | 979,817        |  | 1,163,931                | 47,250                          | 7  |
| 1,113,197     | 1,409,656    | 471,917                         | 937,739        |  | 992,389                  | 22,498                          | 8  |
| 3,814,205     | 5,361,213    | 990,824                         | 2,560,389      | 1,810,000                              | 4,065,464                | 40,050                          | 9  |
| 1,815,350     | 2,052,244    | 935,244                         | 1,102,000      | 15,000                                 | 2,116,261                | 25,835                          | 10 |
| 1,938,835     | 2,174,701    | 1,219,715                       | 954,986        |  | 2,423,758                | 18,000                          | 11 |
| 768,317       | 1,119,154    | 748,874                         | 370,280        |  | 1,082,862                | 13,500                          | 12 |
| 2,385,292     | 2,993,853    | 1,698,353                       | 1,295,500      |  | 3,835,268                | 22,500                          | 13 |
| 441,206       | 495,336      | 316,862                         | 178,474        |  | 529,825                  | 6,750                           | 14 |
| 1,615,586     | 2,282,382    | 1,107,673                       | 1,174,709      |  | 2,010,222                | 15,565                          | 15 |
| 480,192       | 1,028,283    | 1,019,475                       | 8,808          |  | 219,268                  | 4,500                           | 16 |
| 52,072,617    | 64,592,017   | 37,850,442                      | 22,406,575     | 4,335,000                              | 56,712,959               | 607,143                         |    |
| 159,009,960   | 177,333,161  | 113,858,462                     | 51,039,699     | 12,435,000                             | 56,712,959               | 884,568                         |    |
| 630,767       | 985,502      | 732,113                         | 253,389        |  | 2,441,593                | 193,920                         | 1  |
| 408,130       | 558,078      | 401,140                         | 156,938        |  | 1,613,534                | 146,804                         | 2  |
| 407,370       | 608,933      | 405,233                         | 203,700        |  | 1,386,166                | 108,658                         | 3  |
| 3,707,906     | 5,163,073    | 3,246,531                       | 1,696,542      | 220,000                                | 10,851,240               | 753,404                         | 4  |
| 977,967       | 1,407,031    | 700,114                         | 706,917        |  | 3,142,956                | 173,718                         | 5  |
| 1,846,416     | 2,811,918    | 1,931,098                       | 880,820        |  | 6,257,717                | 321,060                         | 6  |
| 5,470,335     | 8,282,739    | 5,153,357                       | 2,909,382      | 220,000                                | 15,424,824               | 719,570                         | 7  |
| 2,676,676     | 3,823,310    | 1,834,177                       | 1,979,133      | 10,000                                 | 8,118,808                | 217,489                         | 8  |
| 4,995,056     | 8,881,559    | 5,142,596                       | 3,728,963      | 10,000                                 | 15,464,253               | 537,527                         | 9  |
| 256,478       | 539,243      | 386,952                         | 242,291        | 10,000                                 | 786,186                  | 56,137                          | 10 |
| 490,860       | 834,083      | 512,598                         | 321,485        |  | 1,093,676                | 48,574                          | 11 |
| 44,254        | 243,166      | 203,596                         | 39,170         |  | 97,304                   | 11,250                          | 12 |
| 704,758       | 1,223,899    | 519,992                         | 703,967        |  | 1,292,460                | 47,700                          | 13 |
| 229,309       | 546,761      | 271,345                         | 275,416        |  | 539,038                  | 30,490                          | 14 |
| 224,004       | 531,090      | 263,278                         | 267,812        |  | 812,694                  | 29,324                          | 15 |
| 227,317       | 609,966      | 215,431                         | 394,535        |  | 171,243                  | 19,166                          | 16 |
| 356,506       | 1,203,652    | 489,717                         | 713,935        |  | 433,584                  | 37,783                          | 17 |
| 141,721       | 276,527      | 108,813                         | 167,714        |  | 283,020                  | 13,161                          | 18 |
| 389,188       | 1,094,673    | 401,782                         | 602,891        |  | 1,316,875                | 40,752                          | 19 |
| 94,942        | 298,030      | 124,505                         | 173,525        |  | 159,973                  | 15,243                          | 20 |
| 52,399        | 168,479      | 98,462                          | 70,017         |  | 93,160                   | 6,300                           | 21 |
| 1,226,784     | 3,585,134    | 1,118,227                       | 2,466,907      |  | 2,898,336                | 135,575                         | 22 |
| 152,250       | 232,805      | 135,660                         | 97,145         |  | 284,319                  | 13,572                          | 23 |
| 729,610       | 1,146,055    | 601,273                         | 544,782        |  | 1,630,872                | 117,177                         | 24 |
| 837,066       | 1,714,609    | 821,735                         | 892,874        |  | 1,172,831                | 58,961                          | 25 |
| 2,755,958     | 6,409,801    | 3,018,710                       | 3,361,091      | 30,000                                 | 7,156,323                | 356,927                         | 26 |
| 1,709,247     | 4,493,321    | 2,272,998                       | 2,220,323      |  | 6,606,180                | 194,287                         | 27 |
| 2,242,731     | 4,474,864    | 2,481,471                       | 1,983,393      | 10,000                                 | 7,250,118                | 196,251                         | 28 |
| 1,582,814     | 2,216,038    | 1,347,125                       | 868,913        |  | 4,039,960                | 123,860                         | 29 |
| 879,358       | 1,458,129    | 951,759                         | 506,376        |  | 2,215,389                | 58,658                          | 30 |
| 1,289,396     | 2,435,899    | 1,245,664                       | 1,190,235      |  | 3,881,708                | 133,096                         | 31 |
| 1,664,162     | 2,899,971    | 2,009,023                       | 890,948        |  | 3,487,739                | 73,659                          | 32 |
| 311,764       | 669,306      | 355,609                         | 313,697        |  | 1,179,062                | 35,940                          | 33 |
| 1,076,909     | 2,232,767    | 1,159,086                       | 1,073,681      |  | 3,712,588                | 138,646                         | 34 |
| 1,678,200     | 1,114,864    | 708,957                         | 405,907        |  | 1,752,900                | 83,175                          | 35 |
| 1,396,144     | 3,069,158    | 1,915,354                       | 1,153,804      |  | 6,009,484                | 46,311                          | 36 |
| 23,349        | 43,414       | 43,298                          | 116            |  | 15,859                   | 3,172                           | 37 |
| 824,010       | 2,618,126    | 2,468,553                       | 149,573        |  | 1,291,827                | 53,663                          | 38 |
| 513,655       | 1,096,113    | 1,048,461                       | 47,652         |  | 864,979                  | 25,040                          | 39 |
| 9,337         | 50,224       | 17,224                          | 13,000         |  |                          | 1,125                           | 40 |
| 382,273       | 749,416      | 435,197                         | 314,219        |  | 814,367                  | 42,955                          | 41 |
| 65,663        | 213,303      | 136,202                         | 77,101         |  | 168,506                  | 5,863                           | 42 |
| 622,879       | 1,180,502    | 743,019                         | 437,483        |  | 1,510,306                | 20,727                          | 43 |
| 120,049       | 212,820      | 166,700                         | 46,120         |  | 262,725                  | 12,487                          | 44 |
| 237,764       | 627,977      | 509,799                         | 58,178         |  | 875,894                  | 12,938                          | 45 |
| 766,021       | 1,528,256    | 1,352,062                       | 176,194        |  | 1,640,990                | 36,562                          | 46 |
| 109,780       | 235,797      | 211,591                         | 24,206         |  | 360,556                  | 11,194                          | 47 |
| 46,249,532    | 86,690,381   | 50,467,987                      | 35,712,394     | 510,000                                | 132,423,322              | 5,520,491                       |    |
| 205,259,492   | 264,023,542  | 164,326,449                     | 86,752,093     | 12,945,000                             | 189,136,281              | 6,405,059                       |    |

TABLE, BY STATES AND RESERVE CITIES, OF THE RATIOS TO CAPITAL, AND TO FROM MARCH 1, 1885,

|    | States, Territories, and reserve cities. | Ratio of dividends to capital for six months ending— |                |                |                |                |                |                |                |                |                | Ratio of dividends to capital and surplus for six months ending— |                |                |                |
|----|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|
|    |  |  |                |                |                |                |                |                |                |                |                |  |                |                |                |
|    |  | March 1, 1885.                                       | Sept. 1, 1885. | March 1, 1886. | Sept. 1, 1886. | March 1, 1887. | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | March 1, 1889. | Sept. 1, 1889. | March 1, 1885.   | Sept. 1, 1885. | March 1, 1886. | Sept. 1, 1886. |
|    |  | P. ct.   | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.   | P. ct.         | P. ct.         | P. ct.         |
| 1  | Maine.....                               | 4.1  | 4.3            | 4.3            | 4.1            | 3.5            | 3.8            | 3.8            | 3.8            | 3.9            | 3.9            | 3.3  | 3.5            | 3.5            | 3.2            |
| 2  | New Hampshire.....                       | 3.7  | 3.7            | 3.6            | 3.8            | 3.5            | 3.7            | 3.8            | 3.9            | 3.9            | 3.9            | 3.1  | 3.1            | 3.0            | 3.1            |
| 3  | Vermont.....                             | 3.6  | 3.2            | 3.5            | 3.4            | 3.4            | 3.5            | 3.7            | 3.4            | 3.7            | 3.5            | 3.6  | 3.1            | 2.9            | 2.9            |
| 4  | Massachusetts.....                       | 3.6  | 3.4            | 3.5            | 3.3            | 3.4            | 3.4            | 3.5            | 3.3            | 3.5            | 3.5            | 3.6  | 3.6            | 3.6            | 2.5            |
| 5  | Boston.....                              | 3.8  | 3.7            | 3.5            | 3.6            | 3.7            | 3.7            | 3.7            | 3.2            | 3.2            | 3.2            | 3.8  | 3.8            | 3.8            | 2.1            |
| 6  | Rhode Island.....                        | 3.3  | 3.2            | 3.1            | 3.1            | 3.2            | 3.2            | 3.2            | 3.2            | 3.2            | 3.2            | 3.2  | 3.2            | 2.6            | 2.5            |
| 7  | Connecticut.....                         | 3.7  | 3.6            | 3.6            | 3.7            | 3.6            | 3.7            | 3.4            | 3.4            | 3.5            | 3.5            | 3.6  | 3.6            | 2.8            | 2.8            |
| 8  | New York.....                            | 3.7  | 3.7            | 3.8            | 3.7            | 3.8            | 3.8            | 4.0            | 4.1            | 3.9            | 3.9            | 3.0  | 3.0            | 3.0            | 3.2            |
| 9  | New York City.....                       | 4.5  | 4.3            | 4.3            | 5.5            | 4.5            | 4.6            | 4.3            | 4.6            | 4.3            | 4.2            | 3.0  | 3.0            | 2.5            | 3.2            |
| 10 | Albany.....                              | 6.2  | 3.3            | 4.3            | 4.9            | 6.6            | 3.8            | 5.4            | 5.0            | 5.0            | 5.7            | 3.5  | 2.9            | 2.5            | 2.4            |
| 11 | New Jersey.....                          | 4.5  | 4.4            | 4.4            | 4.4            | 4.5            | 4.7            | 4.5            | 4.4            | 4.4            | 4.6            | 3.4  | 3.4            | 3.3            | 3.3            |
| 12 | Pennsylvania.....                        | 3.8  | 3.7            | 3.7            | 3.7            | 5.0            | 3.7            | 3.8            | 3.9            | 3.9            | 4.0            | 2.9  | 2.8            | 2.8            | 2.7            |
| 13 | Philadelphia.....                        | 4.6  | 4.6            | 4.5            | 4.4            | 4.1            | 4.0            | 3.7            | 3.6            | 3.6            | 3.6            | 3.0  | 3.0            | 2.9            | 2.8            |
| 14 | Pittsburgh.....                          | 3.8  | 3.7            | 3.6            | 3.6            | 3.6            | 3.8            | 3.8            | 3.8            | 3.6            | 3.7            | 2.8  | 2.7            | 2.6            | 2.6            |
| 15 | Delaware.....                            | 4.8  | 4.9            | 4.4            | 4.3            | 4.4            | 4.3            | 4.7            | 4.7            | 4.7            | 5.1            | 3.5  | 3.6            | 3.3            | 3.2            |
| 16 | Maryland.....                            | 4.2  | 4.1            | 4.6            | 4.3            | 4.3            | 4.7            | 4.0            | 4.2            | 4.0            | 4.2            | 3.2  | 3.1            | 3.5            | 3.2            |
| 17 | Baltimore.....                           | 3.8  | 3.7            | 3.7            | 3.7            | 3.6            | 3.7            | 3.5            | 3.7            | 3.7            | 3.8            | 3.0  | 2.9            | 2.9            | 2.9            |
| 18 | District of Columbia.....                | 4.0  | 4.0            | 4.0            | 4.0            | 4.0            | 4.0            | 4.0            | 4.0            | 4.0            | 4.0            | 3.2  | 3.2            | 3.2            | 3.2            |
| 19 | Washington.....                          | 3.4  | 3.4            | 3.4            | 3.2            | 3.7            | 3.1            | 3.2            | 3.2            | 3.3            | 4.6            | 2.7  | 2.7            | 2.6            | 2.5            |
| 20 | Virginia.....                            | 4.2  | 4.0            | 4.9            | 3.2            | 3.7            | 3.7            | 3.8            | 3.8            | 4.4            | 3.8            | 3.0  | 2.9            | 3.7            | 2.4            |
| 21 | West Virginia.....                       | 3.9  | 3.7            | 3.9            | 3.7            | 3.9            | 3.5            | 4.1            | 3.2            | 4.0            | 3.9            | 3.1  | 2.9            | 3.1            | 2.9            |
| 22 | North Carolina.....                      | 4.5  | 3.7            | 4.3            | 3.8            | 3.9            | 3.0            | 3.8            | 3.1            | 3.8            | 3.4            | 3.6  | 3.0            | 3.4            | 2.5            |
| 23 | South Carolina.....                      | 4.3  | 4.3            | 4.0            | 7.3            | 4.3            | 3.8            | 8.3            | 4.5            | 4.5            | 4.5            | 3.0  | 3.0            | 2.8            | 5.0            |
| 24 | Georgia.....                             | 3.7  | 3.6            | 3.8            | 3.3            | 3.7            | 5.7            | 3.8            | 3.7            | 3.1            | 4.3            | 2.7  | 2.7            | 2.9            | 2.5            |
| 25 | Florida.....                             | 3.0  | 2.3            | 1.5            | 1.4            | 4.6            | 4.9            | 3.9            | 3.9            | 3.2            | 4.5            | 2.7  | 2.0            | 1.4            | 1.3            |
| 26 | Alabama.....                             | 4.5  | 4.4            | 3.9            | 4.8            | 4.3            | 3.8            | 3.3            | 3.4            | 4.0            | 3.8            | 3.9  | 3.8            | 3.3            | 3.4            |
| 27 | Mississippi.....                         | 5.4  | 3.1            | 7.3            | 3.3            | 5.6            | 2.8            | 4.1            | 3.6            | 4.4            | 6.5            | 5.1  | 2.8            | 6.6            | 3.0            |
| 28 | Louisiana.....                           | 4.0  | 4.0            | 4.0            | 4.0            | 4.0            | 3.0            | 1.6            | 2.0            | 2.0            | 2.0            | 3.7  | 3.7            | 3.6            | 3.6            |
| 29 | New Orleans.....                         | 4.1  | 3.9            | 3.7            | 3.5            | 5.5            | 3.5            | 4.3            | 3.7            | 4.6            | 3.8            | 3.0  | 2.8            | 2.6            | 2.6            |
| 30 | Texas.....                               | 5.5  | 3.3            | 5.9            | 4.4            | 7.0            | 4.6            | 5.7            | 5.1            | 5.0            | 4.3            | 4.2  | 2.5            | 4.5            | 3.3            |
| 31 | Arkansas.....                            | 4.4  | 3.8            | 4.9            | 3.9            | 5.4            | 14.6           | 4.8            | 3.9            | 5.9            | 7.1            | 3.2  | 3.0            | 3.9            | 3.1            |
| 32 | Kentucky.....                            | 3.6  | 3.8            | 3.7            | 3.8            | 3.8            | 4.0            | 3.6            | 4.0            | 3.7            | 3.8            | 3.0  | 3.2            | 3.0            | 3.1            |
| 33 | Louisville.....                          | 3.3  | 3.5            | 3.6            | 3.6            | 3.8            | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 2.7  | 2.9            | 2.9            | 2.8            |
| 34 | Tennessee.....                           | 5.3  | 4.4            | 5.1            | 8.1            | 4.7            | 3.6            | 4.1            | 3.7            | 3.7            | 3.4            | 4.3  | 3.7            | 4.2            | 6.9            |
| 35 | Ohio.....                                | 3.8  | 3.7            | 3.7            | 3.7            | 3.8            | 4.1            | 3.9            | 3.7            | 3.7            | 3.9            | 3.1  | 3.0            | 3.1            | 3.1            |
| 36 | Cincinnati.....                          | 3.1  | 3.3            | 3.5            | 2.8            | 3.2            | 3.2            | 3.3            | 3.4            | 3.6            | 3.4            | 2.7  | 2.9            | 3.1            | 2.4            |
| 37 | Cleveland.....                           | 2.3  | 2.8            | 3.2            | 3.1            | 2.9            | 2.6            | 2.6            | 2.7            | 2.9            | 2.9            | 2.0  | 2.5            | 2.8            | 2.7            |
| 38 | Indiana.....                             | 3.7  | 4.6            | 4.3            | 4.4            | 4.9            | 4.2            | 3.9            | 4.1            | 5.7            | 4.2            | 2.9  | 3.6            | 3.4            | 3.4            |
| 39 | Illinois.....                            | 4.9  | 4.9            | 5.0            | 5.2            | 4.9            | 4.9            | 4.8            | 5.2            | 5.0            | 4.9            | 3.7  | 3.7            | 3.8            | 3.9            |
| 40 | Chicago.....                             | 4.9  | 4.3            | 4.6            | 3.9            | 4.0            | 3.5            | 4.1            | 3.7            | 4.4            | 3.9            | 3.9  | 3.5            | 3.7            | 3.1            |
| 41 | Michigan.....                            | 4.8  | 4.5            | 4.7            | 4.2            | 5.1            | 4.6            | 5.6            | 4.4            | 4.3            | 4.4            | 3.9  | 3.8            | 3.9            | 3.5            |
| 42 | Detroit.....                             | 4.6  | 4.7            | 4.7            | 3.7            | 4.2            | 3.6            | 3.8            | 3.9            | 4.0            | 3.9            | 4.2  | 4.3            | 4.2            | 3.3            |
| 43 | Wisconsin.....                           | 4.8  | 4.1            | 6.1            | 4.6            | 4.9            | 5.8            | 4.9            | 5.8            | 5.3            | 4.8            | 3.8  | 3.3            | 4.8            | 3.6            |
| 44 | Milwaukee.....                           | 6.5  | 4.9            | 8.0            | 6.4            | 4.0            | 6.5            | 6.5            | 20.3           | 4.9            | 4.9            | 4.2  | 3.2            | 5.2            | 4.2            |
| 45 | Iowa.....                                | 4.5  | 5.0            | 4.6            | 4.9            | 5.4            | 5.0            | 5.6            | 4.5            | 5.1            | 4.9            | 3.6  | 4.1            | 3.7            | 4.0            |
| 46 | Minnesota.....                           | 3.9  | 4.1            | 4.3            | 4.2            | 4.3            | 4.6            | 4.2            | 4.1            | 3.6            | 3.2            | 3.3  | 3.5            | 3.7            | 3.6            |
| 47 | Missouri.....                            | 3.5  | 8.7            | 4.8            | 3.9            | 3.7            | 4.7            | 4.8            | 4.2            | 4.7            | 5.2            | 2.9  | 7.4            | 4.0            | 3.2            |
| 48 | St. Louis.....                           | 3.5  | 2.8            | 3.8            | 3.8            | 3.5            | 3.7            | 3.0            | 18.9           | 2.5            | 3.5            | 2.7  | 2.2            | 2.9            | 2.9            |
| 49 | Kansas City.....                         | ...  | ...            | ...            | ...            | ...            | 4.1            | 3.9            | 4.2            | 4.0            | 4.2            | ...  | ...            | ...            | ...            |
| 50 | St. Joseph.....                          | ...  | ...            | ...            | ...            | ...            | 3.3            | 3.3            | 3.3            | 3.3            | 3.3            | ...  | ...            | ...            | ...            |
| 51 | Kansas.....                              | 3.9  | 5.6            | 5.2            | 4.9            | 5.8            | 5.3            | 5.8            | 4.7            | 4.2            | 4.4            | 3.4  | 4.8            | 4.5            | 4.2            |
| 52 | Nebraska.....                            | 4.9  | 5.3            | 5.8            | 5.2            | 5.4            | 6.4            | 5.6            | 5.5            | 5.2            | 5.2            | 4.2  | 4.5            | 5.0            | 4.3            |
| 53 | Omaha.....                               | ...  | ...            | ...            | ...            | ...            | 3.1            | 3.1            | 3.4            | 3.2            | 3.9            | ...  | ...            | ...            | ...            |
| 54 | Colorado.....                            | 9.6  | 7.0            | 7.7            | 7.2            | 7.9            | 8.2            | 10.2           | 9.3            | 5.8            | 5.9            | 6.0  | 4.7            | 5.3            | 5.3            |
| 55 | Nevada.....                              | 10.0   | 8.0            | 10.0           | 8.0            | 5.3            | 4.0            | 4.0            | 4.8            | 4.4            | 6.0            | 7.5  | 6.0            | 7.5            | 6.1            |
| 56 | California.....                          | 4.5  | 4.3            | 8.9            | 4.9            | 4.7            | 5.6            | 4.1            | 7.5            | 4.7            | 4.4            | 3.6  | 3.5            | 7.1            | 3.9            |
| 57 | San Francisco.....                       | 4.0  | 4.0            | 4.0            | 3.5            | 2.0            | 1.9            | 1.9            | 1.9            | 3.8            | 4.0            | 3.5  | 3.5            | 3.4            | 3.0            |
| 58 | Oregon.....                              | 5.8  | 5.6            | 4.6            | 3.8            | 5.0            | 3.3            | 17.4           | 4.0            | 3.7            | 3.9            | 5.3  | 5.1            | 4.2            | 3.5            |
| 59 | Arizona.....                             | ...  | ...            | ...            | ...            | ...            | ...            | 6.0            | 6.0            | 6.0            | 6.0            | ...  | ...            | ...            | ...            |
| 60 | Dakota.....                              | 4.9  | 4.0            | 4.9            | 3.1            | 3.7            | 4.1            | 4.0            | 4.0            | 5.6            | 3.2            | 4.1  | 3.3            | 4.0            | 2.6            |
| 61 | Idaho.....                               | ...  | ...            | 10.0           | ...            | 4.3            | ...            | 4.9            | 7.7            | 4.9            | 1.1            | 13.0   | ...            | 9.2            | ...            |
| 62 | Montana.....                             | 0.8  | 1.7            | 2.9            | 2.2            | 4.1            | 1.5            | 4.2            | 3.3            | 2.1            | 0.9            | 0.7  | 1.4            | 2.5            | 1.9            |
| 63 | New Mexico.....                          | 6.1  | 5.5            | 8.1            | 4.8            | 7.1            | 4.9            | 3.8            | 4.3            | 3.8            | 6.7            | 5.1  | 4.5            | 6.5            | 3.9            |
| 64 | Utah.....                                | 3.9  | 5.6            | 4.1            | 4.1            | 4.7            | 5.3            | 5.4            | 5.1            | 7.3            | 4.3            | 2.7  | 3.8            | 3.1            | 3.0            |
| 65 | Washington.....                          | 3.9  | 3.9            | 4.3            | 7.1            | 3.3            | 4.5            | 4.2            | 5.2            | 4.5            | 7.9            | 3.6  | 3.5            | 3.8            | 6.2            |
| 66 | Wyoming.....                             | 3.6  | 3.7            | 7.5            | 3.3            | 6.5            | 3.2            | 2.5            | 1.1            | 1.7            | 2.3            | 2.9  | 3.2            | 6.3            | 2.8            |
|    | Average.....                             | 3.9  | 3.8            | 4.0            | 3.9            | 4.0            | 3.9            | 4.0            | 4.0            | 3.9            | 3.9            | 3.0  | 3.0            | 3.1            | 3.0            |

NOTE.—Figures printed in bold-face type in

CAPITAL AND SURPLUS OF THE EARNINGS AND DIVIDENDS OF NATIONAL BANKS  
TO SEPTEMBER 1, 1889.

| Ratio of dividends to capital and surplus for six months ending— |                |                |                |                |                | Ratio of earnings to capital and surplus for six months ending— |                |                |                |                |                |                |                |                |                |    |  |  |  |
|--|----------------|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----|--|--|--|
| March 1, 1887.   | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | March 1, 1889. | Sept. 1, 1889. | March 1, 1885.  | Sept. 1, 1885. | March 1, 1886. | Sept. 1, 1886. | March 1, 1887. | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | March 1, 1889. | Sept. 1, 1889. |    |  |  |  |
| P. ct.   | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.  | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         | P. ct.         |    |  |  |  |
| 2.9  | 3.1            | 3.1            | 3.1            | 3.1            | 3.1            | 2.9   | 3.3            | 4.1            | 3.4            | 1.8            | 3.9            | 4.0            | 3.6            | 4.4            | 3.9            | 1  |  |  |  |
| 3.0  | 3.0            | 3.1            | 3.1            | 3.1            | 3.1            | 3.7   | 3.0            | 3.8            | 3.7            | 4.0            | 4.2            | 3.7            | 4.0            | 4.0            | 3.2            | 2  |  |  |  |
| 2.9  | 2.9            | 3.0            | 2.8            | 3.1            | 2.8            | 2.0   | 2.3            | 3.6            | 3.3            | 3.7            | 3.5            | 4.1            | 3.7            | 4.0            | 3.7            | 3  |  |  |  |
| 2.6  | 2.6            | 2.7            | 2.5            | 2.7            | 2.5            | 2.2   | 2.5            | 2.5            | 3.0            | 2.9            | 3.8            | 2.8            | 3.0            | 3.4            | 3.4            | 4  |  |  |  |
| 2.2  | 2.1            | 2.3            | 2.3            | 2.3            | 2.2            | 1.4   | 1.7            | 2.5            | 3.0            | 2.8            | 3.3            | 3.0            | 3.3            | 3.9            | 3.4            | 5  |  |  |  |
| 2.6  | 2.7            | 2.7            | 2.7            | 2.6            | 2.6            | 2.2   | 2.5            | 2.6            | 3.4            | 3.4            | 3.5            | 3.4            | 3.4            | 3.5            | 2.5            | 6  |  |  |  |
| 2.8  | 2.9            | 2.7            | 2.7            | 2.7            | 2.7            | 2.1   | 2.4            | 3.2            | 3.6            | 3.3            | 2.9            | 2.0            | 2.9            | 3.3            | 3.2            | 7  |  |  |  |
| 3.0  | 3.3            | 3.1            | 3.1            | 3.0            | 3.0            | 2.9   | 3.2            | 4.1            | 3.9            | 4.4            | 4.2            | 4.1            | 4.1            | 4.7            | 4.3            | 8  |  |  |  |
| 2.8  | 2.8            | 2.6            | 2.8            | 2.6            | 2.8            | 2.9   | 3.0            | 4.4            | 4.6            | 5.9            | 5.6            | 4.6            | 5.2            | 4.9            | 4.9            | 9  |  |  |  |
| 3.8  | 2.2            | 3.2            | 2.9            | 2.9            | 3.1            | 4.1   | 1.0            | 1.6            | 2.4            | 5.4            | 4.4            | 2.8            | 2.6            | 3.4            | 5.4            | 10 |  |  |  |
| 3.4  | 3.4            | 3.3            | 3.2            | 3.2            | 3.2            | 3.3   | 3.2            | 4.0            | 4.9            | 5.1            | 5.0            | 5.2            | 4.9            | 5.0            | 5.6            | 11 |  |  |  |
| 3.8  | 2.8            | 2.8            | 2.8            | 2.8            | 2.9            | 3.7   | 3.1            | 3.6            | 3.5            | 4.6            | 3.7            | 4.0            | 3.8            | 4.6            | 4.1            | 12 |  |  |  |
| 2.7  | 2.7            | 2.5            | 2.4            | 2.4            | 2.4            | 2.7   | 3.4            | 3.4            | 3.6            | 3.9            | 3.7            | 3.7            | 3.2            | 3.5            | 3.8            | 13 |  |  |  |
| 2.6  | 2.7            | 2.6            | 2.6            | 2.4            | 2.4            | 3.3   | 2.6            | 3.5            | 3.7            | 4.2            | 4.6            | 5.0            | 4.1            | 3.8            | 3.9            | 14 |  |  |  |
| 3.2  | 3.1            | 3.4            | 3.4            | 3.4            | 3.6            | 5.0   | 4.4            | 4.4            | 3.9            | 4.5            | 4.6            | 4.3            | 4.6            | 4.9            | 4.7            | 15 |  |  |  |
| 3.2  | 3.5            | 3.0            | 3.1            | 3.0            | 3.0            | 3.6   | 3.5            | 4.0            | 3.6            | 4.1            | 3.9            | 3.8            | 5.5            | 4.3            | 4.8            | 16 |  |  |  |
| 2.8  | 2.8            | 2.7            | 2.8            | 2.8            | 2.9            | 3.8   | 2.7            | 3.4            | 3.0            | 4.0            | 2.8            | 3.0            | 3.7            | 4.1            | 3.0            | 17 |  |  |  |
| 2.2  | 2.2            | 2.4            | 2.4            | 2.4            | 3.2            | 3.6   | 3.6            | 4.0            | 3.9            | 3.8            | 3.7            | 3.6            | 3.4            | 4.2            | 4.1            | 18 |  |  |  |
| 2.9  | 2.4            | 2.4            | 2.4            | 2.4            | 3.2            | 1.5   | 4.3            | 3.1            | 4.5            | 5.1            | 4.8            | 4.8            | 4.8            | 4.8            | 5.8            | 19 |  |  |  |
| 2.7  | 2.7            | 2.7            | 2.7            | 3.1            | 2.7            | 3.8   | 4.7            | 3.6            | 3.2            | 4.1            | 4.1            | 4.3            | 3.6            | 4.8            | 4.7            | 20 |  |  |  |
| 3.1  | 2.8            | 3.3            | 2.6            | 3.2            | 3.1            | 3.1   | 2.5            | 3.7            | 3.4            | 3.2            | 5.3            | 2.9            | 3.6            | 4.3            | 4.5            | 21 |  |  |  |
| 3.2  | 2.5            | 3.1            | 2.5            | 3.0            | 2.7            | 3.7   | 2.9            | 3.6            | 2.9            | 4.2            | 3.6            | 4.0            | 5.1            | 4.2            | 5.1            | 22 |  |  |  |
| 3.0  | 2.6            | 5.7            | 3.1            | 3.1            | 3.1            | 3.3   | 3.9            | 4.3            | 3.6            | 4.1            | 5.3            | 7.1            | 5.5            | 4.8            | 7.1            | 23 |  |  |  |
| 2.8  | 4.3            | 2.9            | 2.8            | 3.4            | 3.3            | 3.8   | 4.3            | 2.4            | 5.7            | 3.5            | 5.5            | 4.3            | 5.5            | 3.7            | 3.7            | 24 |  |  |  |
| 4.2  | 4.4            | 3.4            | 3.4            | 2.8            | 3.9            | 4.6   | 7.3            | 5.2            | 4.4            | 6.1            | 7.7            | 6.6            | 6.6            | 4.6            | 5.7            | 25 |  |  |  |
| 3.6  | 2.2            | 2.7            | 2.8            | 3.3            | 3.0            | 4.9   | 6.0            | 6.8            | 4.7            | 7.0            | 11.4           | 4.8            | 4.1            | 4.3            | 6.1            | 26 |  |  |  |
| 4.9  | 2.4            | 3.4            | 2.9            | 3.5            | 5.1            | 5.4   | 9.2            | 7.0            | 8.8            | 6.1            | 9.0            | 6.1            | 8.6            | 5.9            | 8.8            | 27 |  |  |  |
| 3.6  | 2.8            | 1.4            | 1.7            | 1.7            | 1.6            | 4.2   | 5.4            | 5.0            | 3.8            | 4.3            | 8.0            | 7.2            | 7.0            | 4.6            | 5.1            | 28 |  |  |  |
| 4.1  | 2.6            | 2.9            | 2.5            | 3.1            | 2.6            | 2.9   | 4.2            | 3.0            | 2.1            | 4.4            | 4.8            | 3.8            | 1.4            | 5.3            | 6.2            | 29 |  |  |  |
| 5.4  | 3.6            | 4.6            | 4.1            | 4.0            | 3.5            | 8.0   | 4.3            | 6.2            | 6.7            | 5.7            | 4.5            | 5.7            | 5.3            | 5.7            | 6.1            | 30 |  |  |  |
| 4.2  | 13.0           | 4.1            | 3.3            | 4.8            | 5.9            | 5.2   | 4.2            | 4.9            | 6.5            | 6.4            | 7.9            | 7.3            | 8.4            | 7.4            | 7.9            | 31 |  |  |  |
| 3.1  | 3.2            | 2.9            | 3.3            | 3.0            | 3.1            | 4.1   | 3.9            | 5.6            | 4.1            | 3.7            | 3.6            | 3.8            | 3.8            | 4.1            | 4.0            | 32 |  |  |  |
| 3.0  | 3.0            | 2.9            | 2.9            | 2.9            | 2.9            | 2.5   | 3.1            | 3.6            | 4.7            | 3.0            | 3.2            | 3.3            | 2.5            | 4.1            | 3.7            | 33 |  |  |  |
| 3.9  | 3.0            | 3.4            | 3.0            | 3.1            | 2.8            | 5.3   | 4.0            | 5.6            | 5.8            | 5.7            | 6.4            | 6.2            | 5.1            | 5.1            | 3.7            | 34 |  |  |  |
| 3.1  | 3.3            | 3.1            | 3.0            | 3.0            | 3.1            | 3.5   | 2.9            | 3.5            | 3.5            | 3.7            | 4.2            | 3.9            | 4.2            | 4.3            | 4.1            | 35 |  |  |  |
| 2.7  | 2.7            | 2.8            | 2.8            | 3.0            | 2.8            | 3.2   | 3.4            | 3.6            | 3.5            | 4.1            | 6.5            | 2.4            | 3.6            | 4.2            | 4.0            | 36 |  |  |  |
| 2.6  | 2.3            | 2.3            | 2.4            | 2.5            | 2.5            | 2.2   | 4.0            | 3.7            | 3.2            | 3.9            | 3.7            | 3.4            | 4.4            | 3.8            | 3.8            | 37 |  |  |  |
| 3.8  | 3.2            | 3.0            | 3.2            | 4.4            | 3.2            | 3.3   | 3.7            | 5.9            | 3.8            | 4.3            | 4.2            | 4.5            | 3.6            | 4.6            | 4.4            | 38 |  |  |  |
| 3.7  | 3.7            | 3.6            | 3.9            | 3.8            | 3.7            | 5.0   | 4.4            | 5.0            | 4.7            | 5.3            | 4.5            | 5.0            | 4.4            | 5.8            | 5.3            | 39 |  |  |  |
| 3.2  | 2.8            | 3.1            | 2.7            | 3.3            | 2.8            | 1.6   | 5.2            | 5.9            | 5.1            | 6.4            | 7.0            | 6.8            | 5.6            | 5.5            | 5.3            | 40 |  |  |  |
| 4.3  | 3.8            | 4.6            | 3.6            | 3.5            | 3.5            | 4.3   | 4.1            | 4.6            | 5.2            | 5.5            | 5.3            | 5.8            | 4.9            | 4.5            | 4.7            | 41 |  |  |  |
| 3.8  | 3.2            | 3.4            | 3.5            | 3.6            | 3.4            | 5.9   | 4.9            | 8.6            | 4.8            | 5.0            | 4.7            | 4.9            | 4.7            | 5.0            | 4.7            | 42 |  |  |  |
| 3.9  | 4.5            | 3.8            | 5.4            | 4.1            | 3.7            | 4.8   | 4.7            | 5.6            | 5.0            | 5.7            | 6.6            | 6.3            | 7.3            | 5.5            | 6.0            | 43 |  |  |  |
| 2.5  | 4.0            | 4.0            | 12.9           | 3.4            | 3.4            | 1.3   | 5.4            | 7.4            | 6.6            | 5.2            | 5.7            | 3.6            | 8.6            | 10.0           | 4.7            | 44 |  |  |  |
| 4.3  | 4.0            | 4.5            | 3.6            | 4.0            | 3.9            | 4.9   | 4.7            | 4.7            | 4.3            | 5.1            | 5.2            | 4.7            | 4.9            | 4.8            | 5.1            | 45 |  |  |  |
| 3.6  | 3.9            | 3.5            | 3.4            | 3.1            | 2.7            | 4.6   | 4.0            | 4.9            | 4.3            | 6.8            | 4.3            | 5.5            | 3.9            | 4.6            | 3.3            | 46 |  |  |  |
| 3.2  | 3.8            | 3.9            | 3.4            | 3.8            | 4.3            | 5.5   | 6.4            | 5.0            | 4.8            | 5.8            | 5.1            | 4.9            | 4.3            | 4.9            | 4.2            | 47 |  |  |  |
| 2.6  | 2.7            | 2.1            | 15.8           | 2.0            | 2.7            | 3.7   | 3.6            | 3.5            | 4.7            | 3.6            | 5.0            | 2.4            | 4.5            | 4.9            | 4.8            | 48 |  |  |  |
| 3.6  | 3.6            | 3.8            | 3.6            | 3.6            | 3.7            | 3.7   | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            | 49 |  |  |  |
| 2.5  | 2.4            | 2.4            | 2.4            | 2.4            | 15.3           | 3.8   | 3.8            | 3.8            | 3.8            | 3.8            | 3.8            | 3.8            | 3.8            | 3.8            | 3.8            | 50 |  |  |  |
| 5.0  | 4.5            | 5.0            | 4.0            | 3.6            | 3.8            | 7.5   | 8.1            | 7.6            | 7.7            | 9.0            | 6.7            | 7.1            | 6.0            | 5.1            | 3.7            | 51 |  |  |  |
| 4.5  | 5.5            | 4.9            | 4.6            | 4.4            | 4.4            | 7.5   | 7.2            | 6.8            | 3.1            | 7.2            | 7.2            | 6.7            | 6.5            | 7.0            | 6.1            | 52 |  |  |  |
| 2.5  | 2.5            | 2.7            | 2.5            | 3.4            | 3.4            | 4.4   | 4.4            | 4.4            | 4.4            | 4.4            | 4.4            | 4.4            | 4.4            | 4.4            | 4.4            | 53 |  |  |  |
| 5.8  | 6.0            | 7.6            | 6.7            | 4.2            | 4.3            | 8.1   | 5.1            | 6.7            | 6.3            | 9.1            | 8.4            | 19.3           | 9.8            | 9.8            | 10.0           | 54 |  |  |  |
| 4.4  | 3.2            | 2.9            | 3.5            | 3.5            | 4.4            | 8.5   | 8.6            | 8.0            | 9.2            | 5.8            | 6.7            | 10.0           | 13.0           | 6.1            | 6.1            | 55 |  |  |  |
| 3.8  | 4.6            | 3.3            | 6.2            | 3.9            | 3.1            | 7.6   | 6.5            | 6.5            | 6.3            | 7.0            | 7.3            | 9.7            | 9.4            | 6.6            | 6.2            | 56 |  |  |  |
| 1.8  | 1.8            | 1.8            | 1.7            | 3.3            | 3.4            | 2.1   | 3.3            | 3.5            | 3.1            | 2.7            | 3.2            | 4.9            | 5.0            | 5.6            | 6.8            | 57 |  |  |  |
| 4.7  | 3.0            | 15.3           | 3.5            | 3.1            | 3.3            | 9.8   | 11.7           | 11.5           | 7.1            | 9.5            | 11.8           | 10.4           | 11.5           | 8.5            | 7.9            | 58 |  |  |  |
| 3.2  | 3.5            | 3.3            | 3.3            | 4.5            | 2.6            | 4.0   | 4.2            | 5.1            | 4.8            | 6.1            | 3.2            | 6.1            | 5.0            | 6.7            | 4.1            | 59 |  |  |  |
| 40.0   | 4.2            | 4.2            | 6.2            | 4.1            | 1.0            | 10.9  | 6.0            | 7.0            | 5.8            | 6.1            | 3.4            | 7.8            | 5.9            | 8.0            | 6.5            | 61 |  |  |  |
| 3.4  | 1.2            | 3.4            | 2.6            | 1.7            | 0.7            | 7.7   | 5.2            | 6.4            | 4.8            | 9.4            | 8.0            | 8.2            | 7.6            | 8.3            | 4.7            | 62 |  |  |  |
| 5.9  | 4.1            | 3.2            | 3.6            | 3.1            | 5.5            | 2.6   | 5.7            | 7.2            | 5.5            | 5.0            | 3.7            | 3.4            | 5.0            | 5.8            | 5.9            | 63 |  |  |  |
| 3.4  | 3.7            | 3.7            | 3.4            | 4.7            | 3.1            | 7.0   | 3.5            | 5.7            | 8.8            | 6.1            | 5.1            | 5.3            | 7.9            | 12.3           | 8.5            | 64 |  |  |  |
| 2.9  | 3.7            | 3.5            | 4.3            | 3.2            | 5.7            | 8.5   | 10.1           | 6.1            | 7.1            | 7.2            | 8.2            | 12.9           | 10.6           | 10.9           | 10.3           | 65 |  |  |  |
| 5.4  | 2.6            | 1.7            | 0.9            | 1.4            | 1.9            | 7.5   | 8.6            | 7.6            | 6.2            | 5.7            | 6.0            | 2.0            | 3.6            | 1.8            | 1.4            | 66 |  |  |  |
| 3.1  | 3.0            | 3.0            | 3.0            | 3.0            | 2.9            | 3.2   | 3.3            | 4.0            | 4.0            | 4.5            | 4.5            | 4.3            | 4.3            | 4.5            | 4.3            |    |  |  |  |

column for 1886 signify percentage of loss.

# 144 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES IN THE YEARS 1884, 1885, 1886, 1887, 1888, and 1889.

## STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

| Date.          | No. of banks. | Net deposits.    | Reserve required. | Reserve held.    |                    | Classification of reserve. |                     |                  |                  |
|----------------|---------------|------------------|-------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
|                |               |                  |                   | Amount.          | Ratio to deposits. | Specie.                    | Other lawful money. | Due from Agents. | Redemption fund. |
|                |               | <i>Millions.</i> | <i>Millions.</i>  | <i>Millions.</i> | <i>Per cent.</i>   | <i>Millions.</i>           | <i>Millions.</i>    | <i>Millions.</i> | <i>Millions.</i> |
| Apr. 24, 1884  | 2,340         | 576.0            | 86.4              | 162.5            | 28.2               | 36.4                       | 31.5                | 83.7             | 10.9             |
| June 20, 1884  | 2,376         | 544.7            | 81.7              | 146.0            | 26.8               | 36.4                       | 32.0                | 66.8             | 10.7             |
| Sept. 30, 1884 | 2,417         | 535.8            | 80.4              | 156.3            | 29.2               | 35.2                       | 30.9                | 79.7             | 10.5             |
| May 6, 1885    | 2,432         | 540.3            | 81.1              | 171.0            | 31.6               | 40.7                       | 30.2                | 90.0             | 10.1             |
| July 1, 1885   | 2,442         | 552.2            | 82.8              | 170.3            | 30.8               | 40.1                       | 28.1                | 92.1             | 10.0             |
| Oct. 1, 1885   | 2,467         | 570.8            | 85.6              | 177.5            | 31.1               | 41.5                       | 29.9                | 95.9             | 10.2             |
| Mar. 1, 1886   | 2,518         | 596.1            | 89.4              | 181.6            | 30.4               | 45.1                       | 27.7                | 98.9             | 9.8              |
| June 3, 1886   | 2,552         | 611.7            | 91.8              | 181.6            | 29.7               | 49.1                       | 29.7                | 93.5             | 9.3              |
| Oct. 7, 1886   | 2,590         | 637.6            | 95.6              | 186.2            | 29.2               | 47.8                       | 30.1                | 99.5             | 8.7              |
| May 13, 1887   | 2,676         | 682.8            | 102.4             | 198.9            | 29.1               | 51.1                       | 32.9                | 107.8            | 6.8              |
| Aug. 1, 1887   | 2,724         | 683.0            | 102.4             | 189.5            | 27.7               | 48.9                       | 31.3                | 102.6            | 6.6              |
| Oct. 5, 1887   | 2,756         | 690.6            | 103.6             | 190.9            | 27.6               | 50.8                       | 32.6                | 100.9            | 6.6              |
| Apr. 30, 1888  | 2,809         | 707.5            | 106.1             | 193.9            | 27.4               | 51.0                       | 33.8                | 102.8            | 6.4              |
| June 30, 1888  | 2,829         | 711.8            | 106.8             | 199.2            | 28.0               | 49.1                       | 31.5                | 112.2            | 6.3              |
| Oct. 4, 1888   | 2,847         | 739.3            | 110.9             | 209.8            | 28.4               | 50.2                       | 34.5                | 118.9            | 6.2              |
| May 13, 1889   | 2,914         | 769.8            | 115.5             | 223.9            | 29.1               | 53.5                       | 36.9                | 127.8            | 5.6              |
| July 12, 1889  | 2,944         | 789.1            | 118.4             | 229.3            | 29.1               | 53.3                       | 37.2                | 133.3            | 5.6              |
| Sept. 30, 1889 | 2,992         | 807.6            | 121.1             | 224.6            | 27.8               | 50.5                       | 36.2                | 132.4            | 5.5              |

## NEW YORK CITY.

|                |    |       |      |       |      |      |      |       |     |
|----------------|----|-------|------|-------|------|------|------|-------|-----|
| Apr. 24, 1884  | 47 | 282.2 | 70.5 | 75.2  | 26.6 | 49.5 | 24.9 | ..... | 0.8 |
| June 20, 1884  | 45 | 231.8 | 57.9 | 69.1  | 29.8 | 43.5 | 24.9 | ..... | 0.7 |
| Sept. 30, 1884 | 44 | 254.9 | 63.7 | 90.8  | 35.6 | 63.1 | 27.0 | ..... | 0.7 |
| May 6, 1885    | 44 | 297.7 | 74.4 | 123.5 | 41.5 | 96.5 | 26.4 | ..... | 0.6 |
| July 1, 1885   | 45 | 312.7 | 78.2 | 132.8 | 42.5 | 96.5 | 37.5 | ..... | 0.6 |
| Oct. 1, 1885   | 44 | 312.9 | 78.2 | 115.7 | 37.0 | 91.5 | 23.7 | ..... | 0.5 |
| Mar. 1, 1886   | 45 | 323.6 | 80.9 | 101.2 | 31.3 | 77.2 | 23.5 | ..... | 0.5 |
| June 3, 1886   | 45 | 296.8 | 74.2 | 89.9  | 30.3 | 57.9 | 31.5 | ..... | 0.4 |
| Oct. 7, 1886   | 45 | 282.8 | 70.7 | 77.0  | 27.2 | 64.1 | 12.5 | ..... | 0.4 |
| May 13, 1887   | 46 | 299.7 | 74.9 | 82.8  | 27.6 | 63.6 | 18.8 | ..... | 0.4 |
| Aug. 1, 1887   | 46 | 294.0 | 73.5 | 82.6  | 28.1 | 65.0 | 17.2 | ..... | 0.4 |
| Oct. 5, 1887   | 47 | 284.3 | 71.1 | 80.1  | 28.2 | 63.6 | 16.1 | ..... | 0.4 |
| Apr. 30, 1888  | 46 | 316.7 | 79.2 | 94.8  | 29.9 | 69.4 | 25.0 | ..... | 0.4 |
| June 30, 1888  | 46 | 338.4 | 84.6 | 102.7 | 30.3 | 73.4 | 28.8 | ..... | 0.4 |
| Oct. 4, 1888   | 46 | 342.2 | 85.5 | 96.4  | 28.2 | 73.9 | 22.1 | ..... | 0.3 |
| May 13, 1889   | 45 | 361.0 | 90.2 | 103.7 | 28.7 | 71.5 | 32.0 | ..... | 0.2 |
| July 12, 1889  | 45 | 359.2 | 89.8 | 97.3  | 27.1 | 61.8 | 35.3 | ..... | 0.2 |
| Sept. 30, 1889 | 45 | 338.2 | 84.5 | 84.9  | 25.1 | 59.1 | 25.6 | ..... | 0.2 |

## CHICAGO.

|                |    |      |      |      |      |      |      |       |      |
|----------------|----|------|------|------|------|------|------|-------|------|
| May 13, 1887   | 18 | 68.0 | 17.0 | 20.7 | 30.4 | 13.0 | 7.6  | ..... | 0.05 |
| Aug. 1, 1887   | 18 | 66.3 | 16.6 | 22.0 | 33.1 | 14.6 | 7.2  | ..... | 0.05 |
| Oct. 5, 1887   | 18 | 64.6 | 16.2 | 19.7 | 30.5 | 12.9 | 6.7  | ..... | 0.05 |
| Apr. 30, 1888  | 18 | 71.3 | 17.8 | 21.2 | 29.7 | 13.4 | 7.8  | ..... | 0.05 |
| June 30, 1888  | 19 | 71.8 | 18.0 | 22.5 | 31.4 | 14.1 | 8.4  | ..... | 0.05 |
| Oct. 4, 1888   | 19 | 69.3 | 17.3 | 21.0 | 30.2 | 13.1 | 7.8  | ..... | 0.05 |
| May 13, 1889   | 19 | 74.3 | 18.6 | 26.4 | 35.5 | 14.6 | 11.7 | ..... | 0.05 |
| July 12, 1889  | 19 | 77.6 | 19.4 | 24.7 | 31.8 | 15.1 | 9.6  | ..... | 0.05 |
| Sept. 30, 1889 | 20 | 78.7 | 19.7 | 25.0 | 31.7 | 15.3 | 9.6  | ..... | 0.05 |

## LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES, ETC.—Continued.

## ST. LOUIS.

| Date.          | No. of banks. | Net deposits.    | Reserve required. | Reserve held.    |                    | Classification of reserve. |                     |                  |                  |
|----------------|---------------|------------------|-------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
|                |               |                  |                   | Amount.          | Ratio to deposits. | Specie.                    | Other lawful money. | Due from agents. | Redemption fund. |
|                |               | <i>Millions.</i> | <i>Millions.</i>  | <i>Millions.</i> | <i>Per cent.</i>   | <i>Millions.</i>           | <i>Millions.</i>    | <i>Millions.</i> | <i>Millions.</i> |
| May 13, 1887   | 5             | 9.1              | 2.2               | 3.3              | 36.4               | 1.5                        | 1.8                 | .....            | 0.03             |
| Aug. 1, 1887   | 5             | 10.8             | 2.7               | 3.4              | 31.9               | 1.6                        | 1.8                 | .....            | 0.03             |
| Oct. 5, 1887   | 5             | 10.3             | 2.6               | 2.7              | 26.4               | 1.3                        | 1.3                 | .....            | 0.03             |
| Apr. 30, 1888  | 4             | 8.7              | 2.2               | 3.5              | 40.1               | 1.6                        | 1.8                 | .....            | 0.03             |
| June 30, 1888  | 4             | 8.9              | 2.2               | 3.7              | 42.0               | 1.8                        | 1.9                 | .....            | 0.03             |
| Oct. 4, 1888   | 4             | 7.9              | 2.0               | 2.1              | 27.1               | 1.0                        | 1.1                 | .....            | 0.02             |
| May 13, 1889   | 4             | 7.5              | 1.9               | 3.5              | 46.8               | 1.9                        | 1.7                 | .....            | 0.01             |
| July 12, 1889  | 5             | 11.3             | 2.8               | 4.6              | 40.1               | 2.2                        | 2.3                 | .....            | 0.01             |
| Sept. 30, 1889 | 5             | 12.0             | 3.0               | 3.2              | 26.7               | 1.6                        | 1.6                 | .....            | 0.01             |

## OTHER RESERVE CITIES.\*

|                |     |       |       |       |      |      |      |      |     |
|----------------|-----|-------|-------|-------|------|------|------|------|-----|
| Apr. 24, 1884  | 202 | 338.0 | 84.5  | 104.1 | 30.8 | 28.8 | 33.3 | 33.8 | 3.2 |
| June 20, 1884  | 204 | 302.8 | 75.7  | 91.1  | 30.1 | 29.7 | 29.9 | 28.4 | 3.1 |
| Sept. 30, 1884 | 203 | 308.0 | 77.0  | 99.0  | 32.2 | 30.3 | 33.3 | 32.3 | 3.1 |
| May 6, 1885    | 202 | 346.5 | 86.6  | 124.0 | 35.8 | 40.2 | 39.9 | 40.9 | 3.0 |
| July 1, 1885   | 202 | 356.5 | 89.1  | 123.4 | 34.6 | 41.0 | 38.8 | 40.7 | 2.9 |
| Oct. 1, 1885   | 203 | 364.5 | 91.1  | 122.2 | 33.5 | 41.9 | 35.0 | 42.4 | 2.9 |
| Mar. 1, 1886   | 205 | 378.0 | 94.5  | 124.0 | 32.8 | 40.3 | 28.2 | 43.9 | 2.7 |
| June 3, 1886   | 212 | 387.2 | 96.8  | 122.8 | 31.7 | 50.5 | 30.2 | 39.6 | 2.5 |
| Oct. 7, 1886   | 217 | 381.5 | 95.4  | 113.9 | 29.9 | 44.5 | 26.0 | 41.3 | 2.2 |
| May 13, 1887   | 210 | 345.1 | 86.3  | 106.1 | 30.7 | 38.0 | 26.4 | 40.2 | 1.4 |
| Aug. 1, 1887   | 221 | 335.5 | 83.9  | 98.4  | 29.3 | 34.8 | 24.2 | 37.7 | 1.2 |
| Oct. 5, 1887   | 223 | 338.5 | 84.6  | 100.7 | 29.7 | 36.3 | 23.2 | 40.0 | 1.2 |
| Apr. 30, 1888  | 221 | 355.4 | 88.8  | 105.9 | 29.8 | 36.7 | 24.5 | 43.7 | 1.0 |
| June 30, 1888  | 224 | 372.5 | 93.1  | 113.4 | 30.4 | 42.9 | 23.6 | 45.9 | 1.0 |
| Oct. 4, 1888   | 224 | 384.9 | 96.2  | 116.9 | 30.4 | 40.0 | 24.4 | 51.5 | 0.9 |
| May 13, 1889   | 224 | 415.3 | 103.8 | 132.8 | 32.0 | 43.7 | 28.9 | 59.6 | 0.7 |
| July 12, 1889  | 226 | 427.8 | 106.9 | 131.4 | 31.0 | 43.5 | 27.9 | 59.3 | 0.6 |
| Sept. 30, 1889 | 228 | 419.0 | 104.8 | 121.9 | 29.1 | 37.8 | 26.7 | 56.7 | 0.6 |

## SUMMARY.

|                |       |         |       |       |      |       |       |       |      |
|----------------|-------|---------|-------|-------|------|-------|-------|-------|------|
| Apr. 24, 1884  | 2,589 | 1,196.2 | 241.4 | 341.8 | 28.6 | 114.7 | 89.7  | 122.5 | 14.9 |
| June 20, 1884  | 2,625 | 1,079.3 | 215.3 | 306.2 | 28.4 | 109.6 | 86.8  | 95.2  | 14.5 |
| Sept. 30, 1884 | 2,664 | 1,098.7 | 221.1 | 346.1 | 31.6 | 128.6 | 91.2  | 112.0 | 14.3 |
| May 6, 1885    | 2,678 | 1,184.5 | 242.1 | 418.5 | 35.3 | 177.4 | 96.5  | 130.9 | 13.7 |
| July 1, 1885   | 2,689 | 1,221.4 | 250.1 | 426.5 | 34.9 | 177.6 | 102.6 | 132.8 | 13.5 |
| Oct. 1, 1885   | 2,714 | 1,248.2 | 254.9 | 415.4 | 33.3 | 174.9 | 88.6  | 138.3 | 13.6 |
| Mar. 1, 1886   | 2,768 | 1,297.6 | 264.8 | 406.8 | 31.3 | 171.6 | 79.4  | 142.8 | 12.9 |
| June 3, 1886   | 2,809 | 1,295.7 | 262.8 | 394.2 | 30.4 | 157.5 | 91.6  | 133.0 | 12.2 |
| Oct. 7, 1886   | 2,852 | 1,301.8 | 261.7 | 377.2 | 28.9 | 156.4 | 68.7  | 140.8 | 11.4 |
| May 13, 1887   | 2,955 | 1,404.7 | 282.9 | 411.9 | 29.3 | 167.3 | 87.6  | 148.1 | 8.8  |
| Aug. 1, 1887   | 3,014 | 1,389.7 | 279.1 | 396.0 | 28.5 | 165.1 | 82.3  | 140.3 | 8.3  |
| Oct. 5, 1887   | 3,049 | 1,388.4 | 278.0 | 394.2 | 28.4 | 165.1 | 79.9  | 140.9 | 8.3  |
| Apr. 30, 1888  | 3,098 | 1,459.6 | 294.1 | 419.3 | 28.7 | 172.1 | 92.9  | 146.5 | 7.9  |
| June 30, 1888  | 3,120 | 1,503.5 | 304.7 | 441.5 | 29.4 | 181.3 | 94.3  | 158.1 | 7.8  |
| Oct. 4, 1888   | 3,140 | 1,543.6 | 312.0 | 446.2 | 28.9 | 178.1 | 90.0  | 170.5 | 7.6  |
| May 13, 1889   | 3,206 | 1,627.9 | 330.0 | 490.3 | 30.1 | 185.2 | 111.2 | 187.4 | 6.6  |
| July 12, 1889  | 3,239 | 1,665.0 | 337.3 | 487.3 | 29.3 | 175.9 | 112.3 | 192.5 | 6.5  |
| Sept. 30, 1889 | 3,290 | 1,655.5 | 333.1 | 459.6 | 27.8 | 164.3 | 99.7  | 189.1 | 6.4  |

\*Includes Chicago and St. Louis up to 1887.

## STATE OF THE LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS AS

STATES AND

|    | Dates.              | No. of<br>banks. | Net deposits.   | Reserve re-<br>quired. |
|----|---------------------|------------------|-----------------|------------------------|
| 1  | Oct. 2, 1883.....   | 2, 253           | \$577, 880, 812 | \$86, 685, 688         |
| 2  | Dec. 31, 1883.....  | 2, 280           | 579, 512, 711   | 86, 930, 753           |
| 3  | Mar. 7, 1884.....   | 2, 314           | 573, 619, 524   | 86, 046, 715           |
| 4  | Apr. 24, 1884.....  | 2, 340           | 575, 993, 025   | 86, 399, 253           |
| 5  | June 20, 1884.....  | 2, 376           | 544, 660, 331   | 81, 699, 049           |
| 6  | Sept. 30, 1884..... | 2, 417           | 535, 807, 406   | 80, 371, 110           |
| 7  | Dec. 20, 1884.....  | 2, 417           | 520, 283, 576   | 78, 042, 536           |
| 8  | Mar. 10, 1885.....  | 2, 425           | 537, 613, 418   | 80, 642, 012           |
| 9  | May 6, 1885.....    | 2, 432           | 540, 281, 214   | 81, 042, 182           |
| 10 | July 1, 1885.....   | 2, 442           | 552, 196, 593   | 82, 829, 489           |
| 11 | Oct. 1, 1885.....   | 2, 467           | 570, 838, 327   | 85, 625, 749           |
| 12 | Dec. 24, 1885.....  | 2, 485           | 580, 879, 155   | 87, 131, 873           |
| 13 | Mar. 1, 1886.....   | 2, 518           | 596, 051, 483   | 89, 407, 722           |
| 14 | June 3, 1886.....   | 2, 552           | 611, 733, 799   | 91, 760, 069           |
| 15 | Aug. 27, 1886.....  | 2, 589           | 623, 886, 736   | 93, 583, 010           |
| 16 | Oct. 7, 1886.....   | 2, 590           | 637, 564, 136   | 95, 634, 620           |
| 17 | Dec. 28, 1886.....  | 2, 612           | 651, 697, 492   | 97, 754, 624           |
| 18 | Mar. 4, 1887.....   | 2, 644           | 675, 355, 824   | 101, 303, 374          |
| 19 | May 13, 1887.....   | 2, 676           | 682, 845, 855   | 102, 426, 878          |
| 20 | Aug. 1, 1887.....   | 2, 724           | 682, 963, 777   | 102, 444, 566          |
| 21 | Oct. 5, 1887.....   | 2, 756           | 690, 622, 007   | 103, 593, 301          |
| 22 | Dec. 7, 1887.....   | 2, 778           | 684, 059, 721   | 102, 608, 958          |
| 23 | Feb. 14, 1888.....  | 2, 787           | 707, 423, 152   | 106, 113, 472          |
| 24 | Apr. 30, 1888.....  | 2, 809           | 707, 530, 013   | 106, 129, 502          |
| 25 | June 20, 1888.....  | 2, 827           | 711, 849, 213   | 106, 777, 382          |
| 26 | Oct. 4, 1888.....   | 2, 847           | 739, 325, 350   | 110, 898, 802          |
| 27 | Dec. 12, 1888.....  | 2, 858           | 730, 883, 243   | 109, 632, 486          |
| 28 | Feb. 26, 1889.....  | 2, 878           | 757, 591, 413   | 113, 638, 712          |
| 29 | May 13, 1889.....   | 2, 914           | 769, 817, 794   | 115, 472, 069          |
| 30 | July 12, 1889.....  | 2, 944           | 789, 081, 203   | 118, 362, 180          |
| 31 | Sept. 30, 1889..... | 2, 992           | 807, 628, 795   | 121, 144, 318          |

## RESERVE

|    |                     |     |               |               |
|----|---------------------|-----|---------------|---------------|
| 1  | Oct. 2, 1883.....   | 248 | 590, 785, 930 | 147, 696, 483 |
| 2  | Dec. 31, 1883.....  | 249 | 612, 621, 435 | 153, 155, 359 |
| 3  | Mar. 7, 1884.....   | 249 | 642, 682, 644 | 160, 670, 660 |
| 4  | Apr. 24, 1884.....  | 249 | 620, 221, 832 | 155, 055, 456 |
| 5  | June 20, 1884.....  | 249 | 534, 629, 056 | 133, 657, 263 |
| 6  | Sept. 30, 1884..... | 247 | 562, 888, 105 | 140, 722, 026 |
| 7  | Dec. 20, 1884.....  | 247 | 588, 299, 710 | 147, 074, 927 |
| 8  | Mar. 10, 1885.....  | 246 | 626, 616, 971 | 156, 654, 242 |
| 9  | May 6, 1885.....    | 246 | 644, 259, 607 | 161, 064, 902 |
| 10 | July 1, 1885.....   | 247 | 689, 199, 214 | 167, 299, 805 |
| 11 | Oct. 1, 1885.....   | 247 | 677, 333, 060 | 169, 333, 285 |
| 12 | Dec. 24, 1885.....  | 247 | 665, 672, 097 | 166, 666, 024 |
| 13 | Mar. 1, 1886.....   | 250 | 701, 576, 125 | 175, 394, 031 |
| 14 | June 3, 1886.....   | 257 | 683, 992, 858 | 170, 998, 214 |
| 15 | Aug. 27, 1886.....  | 260 | 656, 759, 355 | 164, 189, 838 |
| 16 | Oct. 7, 1886.....   | 262 | 664, 245, 121 | 166, 061, 280 |
| 17 | Dec. 28, 1886.....  | 263 | 671, 648, 508 | 167, 912, 127 |
| 18 | Mar. 4, 1887.....   | 265 | 712, 504, 320 | 178, 126, 082 |
| 19 | May 13, 1887.....   | 279 | 721, 869, 242 | 180, 467, 310 |
| 20 | Aug. 1, 1887.....   | 290 | 706, 708, 847 | 176, 677, 212 |
| 21 | Oct. 5, 1887.....   | 293 | 697, 767, 889 | 174, 441, 972 |
| 22 | Dec. 7, 1887.....   | 292 | 695, 790, 194 | 173, 947, 548 |
| 23 | Feb. 14, 1888.....  | 290 | 747, 718, 913 | 186, 929, 728 |
| 24 | Apr. 30, 1888.....  | 289 | 752, 040, 152 | 188, 010, 038 |
| 25 | June 30, 1888.....  | 293 | 791, 629, 383 | 197, 907, 346 |
| 26 | Oct. 4, 1888.....   | 293 | 804, 241, 438 | 201, 060, 359 |
| 27 | Dec. 12, 1888.....  | 292 | 774, 053, 284 | 193, 513, 321 |
| 28 | Feb. 26, 1889.....  | 291 | 840, 117, 539 | 210, 029, 385 |
| 29 | May 13, 1889.....   | 292 | 858, 084, 652 | 214, 521, 163 |
| 30 | July 12, 1889.....  | 295 | 875, 916, 968 | 218, 979, 242 |
| 31 | Sept. 30, 1889..... | 298 | 847, 868, 586 | 211, 967, 147 |



SHOWN BY THEIR REPORTS FROM OCTOBER 2, 1883, TO SEPTEMBER 30, 1889.

## TERRITORIES.

| Reserve held. |                       | Classification of reserve held. |                |  |                          |                                 |    |
|---------------|-----------------------|---------------------------------|----------------|--|--------------------------|---------------------------------|----|
| Amount.       | Ratio to liabilities. | Specie.                         | Legal tenders. | United States certificates of deposit. | Due from reserve agents. | Redemption fund with Treasurer. |    |
|               | <i>Per cent.</i>      |                                 |                |  |                          |                                 |    |
| \$157,493,584 | 27.2                  | \$31,253,194                    | \$30,245,600   | \$585,000                              | \$84,119,738             | \$11,290,052                    | 1  |
| 167,741,690   | 28.6                  | 33,178,829                      | 32,695,299     | 610,000                                | 88,057,473               | 11,200,089                      | 2  |
| 167,008,072   | 29.1                  | 33,471,053                      | 29,859,218     | 595,000                                | 92,267,704               | 10,815,097                      | 3  |
| 162,466,064   | 28.2                  | 36,352,684                      | 30,944,464     | 550,000                                | 83,664,761               | 10,954,155                      | 4  |
| 145,997,562   | 26.8                  | 36,407,051                      | 31,448,254     | 575,000                                | 66,843,814               | 10,723,443                      | 5  |
| 156,304,733   | 29.2                  | 35,238,175                      | 30,392,840     | 500,000                                | 79,652,119               | 10,521,599                      | 6  |
| 161,864,287   | 31.1                  | 34,587,231                      | 29,943,931     | 565,000                                | 86,489,195               | 10,279,470                      | 7  |
| 175,030,558   | 32.6                  | 38,852,692                      | 30,134,197     | 665,000                                | 95,289,830               | 10,088,839                      | 8  |
| 171,011,833   | 31.6                  | 40,736,669                      | 29,508,036     | 35,000                                 | 89,991,054               | 10,141,074                      | 9  |
| 170,245,483   | 30.8                  | 40,065,640                      | 27,473,329     | 635,000                                | 92,068,593               | 10,002,921                      | 10 |
| 177,470,804   | 31.1                  | 41,467,335                      | 29,375,936     | 500,000                                | 95,954,541               | 10,172,992                      | 11 |
| 181,357,249   | 31.2                  | 42,195,802                      | 28,898,910     | 530,000                                | 99,687,965               | 10,044,572                      | 12 |
| 181,591,775   | 30.4                  | 45,138,994                      | 27,257,991     | 475,000                                | 98,901,439               | 9,818,351                       | 13 |
| 181,552,648   | 29.6                  | 49,082,269                      | 29,256,191     | 465,000                                | 93,459,713               | 9,289,535                       | 14 |
| 188,847,786   | 30.2                  | 47,370,313                      | 28,214,619     | 460,000                                | 103,642,532              | 9,160,322                       | 15 |
| 186,191,889   | 29.2                  | 47,824,967                      | 29,672,277     | 460,000                                | 99,493,068               | 8,741,577                       | 16 |
| 192,278,974   | 29.5                  | 50,326,819                      | 31,879,137     | 500,000                                | 101,716,037              | 7,826,981                       | 17 |
| 203,307,527   | 30.1                  | 50,884,172                      | 30,643,368     | 555,000                                | 113,943,928              | 7,281,059                       | 18 |
| 198,863,737   | 29.1                  | 51,145,531                      | 32,418,634     | 545,000                                | 107,857,035              | 6,897,537                       | 19 |
| 189,537,562   | 27.7                  | 48,955,455                      | 30,878,291     | 470,000                                | 102,597,807              | 6,636,009                       | 20 |
| 190,919,164   | 27.6                  | 50,821,078                      | 32,129,936     | 475,000                                | 100,879,879              | 6,613,271                       | 21 |
| 185,803,160   | 27.2                  | 51,696,357                      | 31,997,316     | 520,000                                | 95,002,425               | 6,587,062                       | 22 |
| 201,787,492   | 28.5                  | 51,835,866                      | 32,264,784     | 510,000                                | 110,693,685              | 6,483,157                       | 23 |
| 193,936,932   | 27.4                  | 50,988,350                      | 33,260,054     | 515,000                                | 102,759,410              | 6,414,118                       | 24 |
| 199,159,391   | 28.0                  | 49,123,698                      | 31,021,956     | 505,000                                | 112,183,937              | 6,324,800                       | 25 |
| 209,844,956   | 28.4                  | 50,188,536                      | 33,789,747     | 680,000                                | 118,950,556              | 6,236,317                       | 26 |
| 200,111,504   | 27.4                  | 50,661,050                      | 33,326,867     | 530,000                                | 109,573,502              | 6,020,079                       | 27 |
| 224,480,351   | 29.6                  | 52,214,875                      | 34,734,244     | 855,000                                | 130,841,596              | 5,834,636                       | 28 |
| 223,875,055   | 29.1                  | 53,549,166                      | 36,235,912     | 705,000                                | 127,753,288              | 5,632,289                       | 29 |
| 229,353,725   | 29.1                  | 53,312,874                      | 36,758,352     | 485,000                                | 133,246,766              | 5,550,733                       | 30 |
| 224,634,194   | 27.8                  | 50,467,987                      | 35,712,394     | 510,000                                | 132,423,322              | 5,520,491                       | 31 |

## CITIES.

|             |      |             |            |            |            |           |    |
|-------------|------|-------------|------------|------------|------------|-----------|----|
| 171,448,008 | 29.0 | 76,564,789  | 40,437,397 | 9,375,000  | 40,798,990 | 4,271,832 | 1  |
| 182,221,554 | 29.7 | 81,097,329  | 47,864,497 | 10,230,000 | 38,942,133 | 4,087,595 | 2  |
| 198,511,843 | 30.9 | 88,609,073  | 45,987,877 | 13,450,000 | 46,437,308 | 4,027,585 | 3  |
| 179,371,793 | 28.9 | 78,392,023  | 46,768,164 | 11,440,000 | 38,827,197 | 3,944,410 | 4  |
| 160,231,029 | 30.0 | 73,254,631  | 45,468,958 | 9,295,000  | 28,403,338 | 3,809,102 | 5  |
| 189,850,706 | 33.7 | 93,371,299  | 46,051,819 | 13,700,000 | 32,340,900 | 3,786,688 | 6  |
| 208,349,105 | 35.4 | 105,159,848 | 46,426,164 | 18,475,000 | 34,672,781 | 3,615,312 | 7  |
| 235,974,313 | 37.7 | 128,263,181 | 40,883,125 | 22,095,000 | 41,172,443 | 3,560,564 | 8  |
| 247,455,612 | 38.4 | 136,678,750 | 47,828,963 | 18,500,000 | 40,912,049 | 3,535,850 | 9  |
| 256,223,121 | 38.3 | 137,546,852 | 52,228,023 | 22,285,000 | 40,661,809 | 3,501,437 | 10 |
| 237,894,989 | 35.1 | 133,405,237 | 40,362,183 | 18,300,000 | 42,402,609 | 3,424,960 | 11 |
| 216,991,777 | 32.4 | 123,158,550 | 38,686,556 | 11,235,000 | 39,551,479 | 3,360,192 | 12 |
| 225,227,964 | 32.1 | 126,476,925 | 39,756,895 | 11,955,000 | 43,904,247 | 3,134,897 | 13 |
| 212,639,672 | 31.0 | 108,377,680 | 50,400,597 | 11,385,000 | 39,567,423 | 2,908,991 | 14 |
| 187,891,591 | 28.6 | 101,630,179 | 35,825,132 | 7,655,000  | 40,072,689 | 2,708,591 | 15 |
| 190,885,722 | 28.7 | 108,562,730 | 33,140,045 | 5,395,000  | 41,271,509 | 2,616,438 | 16 |
| 200,813,518 | 29.9 | 116,656,737 | 35,860,691 | 5,695,000  | 40,871,842 | 2,229,148 | 17 |
| 214,686,473 | 30.1 | 120,794,734 | 35,564,790 | 7,090,000  | 49,217,253 | 1,999,696 | 18 |
| 212,950,477 | 29.5 | 116,170,136 | 47,176,454 | 7,480,000  | 40,210,839 | 1,913,048 | 19 |
| 206,466,135 | 29.2 | 116,148,755 | 43,599,051 | 7,340,000  | 37,672,849 | 1,705,980 | 20 |
| 203,291,576 | 29.1 | 114,264,376 | 41,621,319 | 5,715,000  | 39,893,709 | 1,697,171 | 21 |
| 196,092,725 | 28.2 | 107,544,286 | 43,364,659 | 5,645,000  | 37,957,840 | 1,581,441 | 22 |
| 227,815,221 | 30.5 | 121,994,748 | 50,052,886 | 9,610,000  | 44,647,555 | 1,510,032 | 23 |
| 225,407,142 | 30.0 | 121,085,661 | 50,314,156 | 8,815,000  | 43,718,493 | 1,473,832 | 24 |
| 242,342,965 | 30.6 | 132,163,579 | 50,973,687 | 11,810,000 | 45,949,662 | 1,441,037 | 25 |
| 236,321,317 | 29.4 | 127,799,480 | 47,309,714 | 8,385,000  | 51,508,038 | 1,319,085 | 26 |
| 228,126,466 | 29.5 | 122,073,222 | 49,228,193 | 8,690,000  | 47,013,696 | 1,121,355 | 27 |
| 259,776,553 | 30.9 | 130,069,926 | 53,890,616 | 12,930,000 | 61,860,599 | 1,025,512 | 28 |
| 266,431,684 | 31.1 | 131,627,286 | 61,602,473 | 12,650,000 | 59,619,008 | 932,917   | 29 |
| 257,944,870 | 29.5 | 122,590,995 | 60,698,480 | 14,405,000 | 59,343,308 | 907,087   | 30 |
| 234,930,688 | 27.7 | 113,858,462 | 51,039,699 | 12,435,000 | 56,712,959 | 884,568   | 31 |

## ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

|    | States, Territories, and reserve cities. | No. of banks. | Capital stock. | Surplus.       | Capital and surplus. | Gross earnings. |
|----|--|---------------|----------------|----------------|----------------------|-----------------|
| 1  | Maine.....                               | 75            | \$10,660,000   | \$2,589,453.18 | \$13,249,453.18      | \$879,203.47    |
| 2  | New Hampshire.....                       | 49            | 6,251,800      | 1,539,578.64   | 7,791,378.64         | 518,690.50      |
| 3  | Vermont.....                             | 49            | 7,466,000      | 1,674,905.19   | 9,140,905.19         | 609,645.73      |
| 4  | Massachusetts.....                       | 137           | 44,540,500     | 14,466,151.05  | 59,006,651.05        | 3,676,725.95    |
| 5  | Boston.....                              | 54            | 51,150,000     | 13,296,236.93  | 64,446,236.93        | 3,771,364.00    |
| 6  | Rhode Island.....                        | 60            | 20,284,050     | 4,387,460.91   | 24,671,510.91        | 1,416,034.29    |
| 7  | Connecticut.....                         | 84            | 24,154,370     | 6,950,253.89   | 31,104,623.89        | 1,827,966.25    |
|    | Division No. 1.....                      | 568           | 164,506,720    | 44,904,039.79  | 209,410,759.79       | 12,698,960.19   |
| 8  | New York.....                            | 269           | 34,887,760     | 10,975,591.02  | 45,863,351.02        | 4,219,536.06    |
| 9  | New York City.....                       | 46            | 49,100,000     | 33,021,906.97  | 82,121,906.97        | 9,016,599.50    |
| 10 | Albany.....                              | 6             | 1,760,000      | 1,276,500.00   | 3,026,500.00         | 317,877.13      |
| 11 | New Jersey.....                          | 85            | 13,338,350     | 5,424,730.39   | 18,763,130.39        | 1,643,961.74    |
| 12 | Pennsylvania.....                        | 245           | 33,587,390     | 12,919,924.06  | 46,507,310.06        | 3,656,021.56    |
| 13 | Philadelphia.....                        | 43            | 23,008,000     | 11,394,803.08  | 34,402,803.08        | 2,385,430.00    |
| 14 | Pittsburgh.....                          | 24            | 10,430,000     | 5,010,303.92   | 15,440,303.92        | 1,059,878.48    |
|    | Division No. 2.....                      | 718           | 166,101,500    | 80,023,805.44  | 246,125,305.44       | 22,299,304.47   |
| 15 | Delaware.....                            | 18            | 2,133,985      | 859,200.00     | 2,993,185.00         | 218,283.81      |
| 16 | Maryland.....                            | 32            | 2,852,700      | 1,029,361.80   | 3,882,061.80         | 327,415.75      |
| 17 | Baltimore.....                           | 17            | 11,713,260     | 3,907,000.00   | 15,620,260.00        | 997,975.77      |
| 18 | District of Columbia.....                | 1             | 252,000        | 60,000.00      | 312,000.00           | 26,086.30       |
| 19 | Washington.....                          | 7             | 1,575,000      | 317,000.00     | 2,192,000.00         | 198,647.07      |
| 20 | Virginia.....                            | 26            | 3,846,300      | 1,600,265.42   | 5,446,565.42         | 520,489.79      |
| 21 | West Virginia.....                       | 20            | 1,856,000      | 457,543.93     | 2,313,543.93         | 186,090.64      |
|    | Division No. 3.....                      | 121           | 24,229,245     | 8,530,371.15   | 32,759,616.15        | 2,474,989.13    |
| 22 | North Carolina.....                      | 18            | 2,276,000      | 577,514.92     | 2,853,514.92         | 234,977.94      |
| 23 | South Carolina.....                      | 16            | 1,773,000      | 806,500.00     | 2,579,500.00         | 256,250.65      |
| 24 | Georgia.....                             | 25            | 3,471,000      | 1,048,936.85   | 4,519,936.85         | 385,726.69      |
| 25 | Florida.....                             | 13            | 900,000        | 106,300.00     | 1,006,300.00         | 123,277.92      |
| 26 | Alabama.....                             | 21            | 3,544,100      | 746,885.01     | 4,290,985.01         | 355,562.03      |
| 27 | Mississippi.....                         | 12            | 1,105,000      | 277,300.88     | 1,382,300.88         | 137,302.52      |
| 28 | Louisiana.....                           | 5             | 500,000        | 101,033.31     | 601,033.31           | 77,774.73       |
| 29 | New Orleans.....                         | 8             | 2,925,000      | 1,471,000.00   | 4,396,000.00         | 553,340.28      |
| 30 | Texas.....                               | 100           | 11,937,800     | 3,123,049.61   | 15,060,849.61        | 1,711,541.70    |
| 31 | Arkansas.....                            | 7             | 950,000        | 231,000.00     | 1,181,000.00         | 156,964.23      |
| 32 | Kentucky.....                            | 60            | 10,517,900     | 2,455,884.64   | 12,973,784.64        | 863,570.54      |
| 33 | Louisville.....                          | 9             | 3,651,500      | 998,279.15     | 4,649,779.15         | 335,350.22      |
| 34 | Tennessee.....                           | 42            | 7,720,885      | 1,713,642.72   | 9,434,527.72         | 832,404.77      |
|    | Division No. 4.....                      | 336           | 51,272,185     | 13,657,327.09  | 64,929,512.09        | 6,028,104.22    |
| 35 | Ohio.....                                | 197           | 24,399,000     | 5,766,146.15   | 30,165,146.15        | 2,393,636.57    |
| 36 | Cincinnati.....                          | 13            | 8,900,000      | 1,912,000.00   | 10,812,000.00        | 908,429.58      |
| 37 | Cleveland.....                           | 9             | 6,650,000      | 1,107,000.00   | 7,757,000.00         | 516,213.94      |
| 38 | Indiana.....                             | 96            | 12,161,500     | 3,674,449.85   | 15,835,949.85        | 1,407,633.65    |
| 39 | Illinois.....                            | 163           | 14,824,000     | 4,751,146.78   | 19,575,146.78        | 1,872,681.63    |
| 40 | Chicago.....                             | 19            | 15,250,000     | 5,501,000.00   | 20,751,000.00        | 2,259,563.13    |
| 41 | Michigan.....                            | 101           | 10,974,600     | 2,529,811.36   | 13,504,411.36        | 1,204,989.15    |
| 42 | Detroit.....                             | 8             | 4,400,000      | 536,000.00     | 4,936,000.00         | 547,556.67      |
| 43 | Wisconsin.....                           | 57            | 4,800,000      | 1,395,141.76   | 6,195,141.76         | 662,690.71      |
| 44 | Milwaukee.....                           | 3             | 850,000        | 390,000.00     | 1,240,000.00         | 219,659.52      |
|    | Division No. 5.....                      | 666           | 103,209,100    | 27,562,695.90  | 130,771,795.90       | 11,993,054.55   |

IN THE UNITED STATES FROM SEPTEMBER 1, 1888, TO MARCH 1, 1889.

| Charged off.         |                     | Net earnings. | Dividends.   | Ratios.                              |                                   |                       |    |
|----------------------|---------------------|---------------|--------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. |               |              | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |    |
| \$97,092.61          | \$197,549.61        | \$584,561.25  | \$415,050.00 | 4.41                                 | 3.13                              | 3.89                  | 1  |
| 73,132.84            | 135,339.61          | 310,218.05    | 243,554.00   | 3.98                                 | 3.13                              | 3.90                  | 2  |
| 82,521.72            | 162,333.64          | 364,790.87    | 279,930.00   | 3.99                                 | 3.06                              | 3.75                  | 3  |
| 501,819.39           | 1,382,014.32        | 1,792,892.24  | 1,580,457.80 | 3.04                                 | 2.68                              | 3.55                  | 4  |
| 367,810.91           | 1,412,166.16        | 1,991,886.93  | 1,488,684.40 | 3.09                                 | 2.31                              | 2.91                  | 5  |
| 298,629.60           | 255,979.92          | 861,424.77    | 645,252.25   | 3.49                                 | 2.62                              | 3.18                  | 6  |
| 323,764.13           | 476,593.87          | 1,026,938.25  | 855,234.81   | 3.30                                 | 2.75                              | 3.54                  | 7  |
| 1,744,771.20         | 4,021,977.13        | 6,932,211.86  | 5,508,163.26 | 3.31                                 | 2.63                              | 3.35                  |    |
| 486,241.06           | 1,579,280.40        | 2,154,014.60  | 1,377,694.62 | 4.70                                 | 3.00                              | 3.95                  | 8  |
| 993,192.72           | 3,971,873.02        | 4,051,533.76  | 2,117,889.09 | 4.93                                 | 2.58                              | 4.31                  | 9  |
| 61,243.66            | 154,666.79          | 101,966.68    | 88,160.00    | 3.37                                 | 2.91                              | 5.04                  | 10 |
| 188,836.85           | 522,809.57          | 932,315.32    | 592,484.00   | 4.97                                 | 3.16                              | 4.44                  | 11 |
| 540,314.95           | 972,547.73          | 2,143,158.88  | 1,294,986.10 | 4.61                                 | 2.78                              | 3.86                  | 12 |
| 307,116.06           | 877,279.89          | 1,201,034.05  | 820,148.17   | 3.49                                 | 2.38                              | 3.56                  | 13 |
| 97,508.06            | 382,540.49          | 579,829.93    | 376,750.00   | 3.76                                 | 2.44                              | 3.61                  | 14 |
| 2,674,453.36         | 8,460,997.89        | 11,163,853.22 | 6,668,111.98 | 4.54                                 | 2.71                              | 4.01                  |    |
| 12,039.84            | 59,746.21           | 146,497.76    | 100,961.82   | 4.89                                 | 3.37                              | 4.73                  | 15 |
| 27,686.67            | 131,610.83          | 168,118.25    | 115,229.58   | 4.33                                 | 2.97                              | 4.04                  | 16 |
| 93,293.54            | 260,995.67          | 643,686.56    | 433,308.39   | 4.12                                 | 2.77                              | 3.70                  | 17 |
| 3,832.18             | 8,992.55            | 13,261.57     | 10,080.00    | 4.25                                 | 3.23                              | 4.00                  | 18 |
| 9,493.19             | 83,171.71           | 105,982.17    | 52,000.00    | 4.83                                 | 2.37                              | 3.30                  | 19 |
| 67,185.76            | 191,214.58          | 262,089.45    | 168,522.00   | 4.81                                 | 3.09                              | 4.38                  | 20 |
| 15,303.02            | 72,137.73           | 98,629.89     | 73,946.75    | 4.26                                 | 3.20                              | 3.98                  | 21 |
| 228,834.20           | 807,889.28          | 1,438,205.65  | 954,048.45   | 4.39                                 | 2.91                              | 3.94                  |    |
| 20,342.80            | 93,248.11           | 121,387.03    | 85,580.00    | 4.25                                 | 3.00                              | 3.76                  | 22 |
| 21,918.24            | 109,173.07          | 125,159.34    | 80,490.00    | 4.86                                 | 3.12                              | 4.54                  | 23 |
| 43,123.45            | 174,252.97          | 168,350.27    | 107,810.00   | 3.72                                 | 2.39                              | 3.11                  | 24 |
| 4,335.89             | 74,772.49           | 46,169.54     | 28,500.00    | 4.59                                 | 2.83                              | 3.17                  | 25 |
| 42,326.48            | 126,662.55          | 186,574.00    | 142,454.00   | 4.35                                 | 3.32                              | 4.02                  | 26 |
| 2,638.28             | 53,413.96           | 81,250.28     | 49,000.00    | 5.88                                 | 3.54                              | 4.43                  | 27 |
| 22,785.39            | 27,010.54           | 27,968.80     | 10,000.00    | 4.65                                 | 1.66                              | 2.00                  | 28 |
| 134,032.28           | 186,579.26          | 232,728.74    | 135,750.00   | 5.29                                 | 3.09                              | 4.64                  | 29 |
| 276,413.51           | 579,046.07          | 856,082.12    | 601,325.00   | 5.68                                 | 3.99                              | 5.04                  | 30 |
| 21,939.19            | 47,042.47           | 87,982.57     | 56,500.00    | 7.45                                 | 4.78                              | 5.95                  | 31 |
| 71,675.95            | 257,391.02          | 536,503.57    | 393,745.00   | 4.13                                 | 3.03                              | 3.74                  | 32 |
| 13,718.35            | 131,753.00          | 189,889.87    | 136,060.00   | 4.08                                 | 2.93                              | 3.73                  | 33 |
| 33,353.22            | 322,459.67          | 476,651.88    | 288,035.40   | 5.05                                 | 3.05                              | 3.73                  | 34 |
| 708,608.03           | 2,182,805.18        | 3,136,691.01  | 2,115,249.40 | 4.83                                 | 3.26                              | 4.13                  |    |
| 248,077.83           | 842,536.78          | 1,303,021.96  | 894,920.64   | 4.32                                 | 2.97                              | 3.67                  | 35 |
| 87,229.96            | 362,139.08          | 459,060.54    | 320,500.00   | 4.25                                 | 2.96                              | 3.60                  | 36 |
| 7,543.47             | 215,440.85          | 293,229.62    | 192,000.00   | 3.78                                 | 2.48                              | 2.89                  | 37 |
| 191,490.40           | 486,537.76          | 729,605.49    | 693,889.00   | 4.61                                 | 4.38                              | 5.71                  | 38 |
| 154,637.55           | 588,015.77          | 1,130,028.31  | 734,576.00   | 5.77                                 | 3.75                              | 4.96                  | 39 |
| 191,952.82           | 930,475.11          | 1,137,135.20  | 678,000.00   | 5.48                                 | 3.27                              | 4.45                  | 40 |
| 146,333.40           | 457,837.63          | 606,818.12    | 476,213.43   | 4.49                                 | 3.53                              | 4.34                  | 41 |
| 44,223.93            | 254,672.28          | 248,660.46    | 176,000.00   | 5.04                                 | 3.57                              | 4.00                  | 42 |
| 51,674.72            | 267,815.05          | 343,200.94    | 254,008.01   | 5.54                                 | 4.10                              | 5.29                  | 43 |
| 21,038.45            | 74,190.22           | 124,430.85    | 42,000.00    | 10.03                                | 3.39                              | 4.94                  | 44 |
| 1,138,202.53         | 4,479,660.53        | 6,375,191.49  | 4,462,092.08 | 4.88                                 | 3.41                              | 4.32                  |    |

## 150 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

|    | States, Territories, and reserve cities. | No. of banks. | Capital stock. | Surplus.       | Capital and surplus. | Gross earnings. |
|----|--|---------------|----------------|----------------|----------------------|-----------------|
| 45 | Iowa .....                               | 131           | \$10,332,750   | \$2,802,814.45 | \$13,135,564.45      | \$1,230,544.18  |
| 46 | Minnesota .....                          | 56            | 14,170,000     | 2,614,802.39   | 16,784,802.39        | 1,506,543.23    |
| 47 | Missouri .....                           | 34            | 2,431,000      | 617,022.54     | 3,048,022.54         | 287,868.74      |
| 48 | St. Louis .....                          | 4             | 3,200,000      | 840,000.00     | 4,040,000.00         | 496,584.49      |
| 49 | Kansas City .....                        | 10            | 6,600,000      | 725,500.00     | 7,325,500.00         | 801,543.39      |
| 50 | St. Joseph .....                         | 2             | 300,000        | 110,000.00     | 410,000.00           | 116,311.01      |
| 51 | Kansas .....                             | 165           | 12,772,100     | 1,921,748.55   | 14,693,848.55        | 1,570,504.64    |
| 52 | Nebraska .....                           | 99            | 6,367,250      | 1,232,580.97   | 7,599,830.97         | 947,763.97      |
| 53 | Omaha .....                              | 7             | 3,050,000      | 427,000.00     | 3,477,000.00         | 467,999.46      |
|    | Division No. 6 .....                     | 508           | 59,223,100     | 11,291,468.90  | 70,514,568.90        | 7,425,665.11    |
| 54 | Colorado .....                           | 34            | 3,235,000      | 1,226,014.60   | 4,461,014.60         | 899,263.11      |
| 55 | Nevada .....                             | 2             | 282,000        | 98,000.00      | 380,000.00           | 41,563.61       |
| 56 | California .....                         | 34            | 5,375,000      | 1,126,597.11   | 6,501,597.11         | 804,201.29      |
| 57 | San Francisco .....                      | 2             | 2,500,000      | 425,000.00     | 2,925,000.00         | 215,573.31      |
| 58 | Oregon .....                             | 27            | 2,390,000      | 476,650.00     | 2,866,650.00         | 381,498.17      |
|    | Division No. 7 .....                     | 99            | 13,782,000     | 3,352,261.71   | 17,134,261.71        | 2,342,099.49    |
| 59 | Arizona .....                            | 1             | 100,000        | 15,000.00      | 115,000.00           | 20,035.02       |
| 60 | Dakota .....                             | 57            | 3,525,000      | 888,280.00     | 4,413,280.00         | 559,391.77      |
| 61 | Idaho .....                              | 7             | 450,000        | 85,500.00      | 535,500.00           | 73,038.71       |
| 62 | Montana .....                            | 17            | 1,950,000      | 495,000.00     | 2,445,000.00         | 441,683.74      |
| 63 | New Mexico .....                         | 9             | 975,000        | 209,350.00     | 1,184,350.00         | 141,440.48      |
| 64 | Utah .....                               | 7             | 850,000        | 481,000.00     | 1,331,000.00         | 229,826.02      |
| 65 | Washington .....                         | 24            | 1,805,000      | 762,900.00     | 2,567,900.00         | 402,013.42      |
| 66 | Wyoming .....                            | 9             | 1,175,000      | 248,500.00     | 1,423,500.00         | 129,285.96      |
|    | Division No. 8 .....                     | 131           | 10,830,000     | 3,185,530.00   | 14,015,530.00        | 1,996,715.12    |
|    | United States .....                      | 3,147         | 593,153,850    | 192,507,499.98 | 785,661,349.98       | 67,258,892.28   |

THE UNITED STATES FROM SEPTEMBER 1, 1883, TO MARCH 1, 1889—Continued.

| Charged off.         |                     | Net earnings. | Dividends.    | Ratios.                              |                                   |                       |    |
|----------------------|---------------------|---------------|---------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. |               |               | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |    |
| \$109,879.35         | \$485,887.64        | \$634,777.10  | \$527,750.00  | 4.83                                 | 4.02                              | 5.11                  | 45 |
| 240,660.27           | 495,142.47          | 770,733.49    | 514,350.00    | 4.59                                 | 3.06                              | 3.63                  | 46 |
| 18,629.98            | 121,241.66          | 147,997.10    | 115,070.02    | 4.86                                 | 3.78                              | 4.73                  | 47 |
| 83,970.11            | 214,316.88          | 198,297.50    | 81,000.00     | 4.91                                 | 2.00                              | 2.53                  | 48 |
| 105,991.76           | 281,737.64          | 413,813.99    | 261,500.00    | 5.65                                 | 3.57                              | 3.96                  | 49 |
| 43,344.11            | 41,476.60           | 31,490.30     | 10,000.00     | 7.68                                 | 2.44                              | 3.33                  | 50 |
| 33,914.39            | 788,537.38          | 748,052.87    | 533,218.00    | 5.09                                 | 3.63                              | 4.17                  | 51 |
| 24,269.55            | 391,263.41          | 532,231.01    | 334,350.00    | 7.00                                 | 4.40                              | 5.25                  | 52 |
| 53,891.83            | 226,888.90          | 187,218.73    | 98,000.00     | 5.38                                 | 2.53                              | 3.21                  | 53 |
| 714,560.35           | 3,046,492.58        | 3,664,612.18  | 2,475,238.02  | 5.20                                 | 3.51                              | 4.18                  |    |
| 131,293.68           | 329,460.10          | 438,509.33    | 187,050.00    | 9.83                                 | 4.19                              | 5.78                  | 54 |
| 10.03                | 12,211.76           | 29,341.82     | 16,920.00     | 7.72                                 | 4.45                              | 6.00                  | 55 |
| 98,172.49            | 280,317.02          | 425,711.98    | 250,750.00    | 6.60                                 | 3.86                              | 4.66                  | 56 |
| 2,250.01             | 48,673.53           | 164,649.77    | 96,250.00     | 5.63                                 | 3.29                              | 3.55                  | 57 |
| 27,326.10            | 109,987.99          | 244,184.08    | 88,850.00     | 8.52                                 | 3.10                              | 3.72                  | 58 |
| 259,052.31           | 780,650.40          | 1,302,396.78  | 639,820.00    | 7.60                                 | 3.73                              | 4.64                  |    |
| 625.00               | 5,015.23            | 14,394.79     | 6,000.00      | 12.50                                | 5.22                              | 6.00                  | 59 |
| 38,411.55            | 224,243.07          | 296,737.15    | 199,000.00    | 6.72                                 | 4.51                              | 5.65                  | 60 |
| 2,233.99             | 28,002.74           | 42,801.98     | 22,000.00     | 8.00                                 | 4.11                              | 4.89                  | 61 |
| 59,815.84            | 177,095.40          | 204,772.50    | 41,400.00     | 8.33                                 | 1.69                              | 2.12                  | 62 |
| 10,750.00            | 62,384.37           | 68,306.11     | 37,250.00     | 5.77                                 | 3.15                              | 3.82                  | 63 |
| 13,908.52            | 52,518.95           | 163,398.55    | 62,500.00     | 12.28                                | 4.70                              | 7.35                  | 64 |
| 12,429.38            | 108,885.44          | 280,698.60    | 81,100.00     | 10.93                                | 3.16                              | 4.49                  | 65 |
| 40,457.30            | 63,271.07           | 25,557.59     | 20,500.00     | 1.80                                 | 1.44                              | 1.74                  | 66 |
| 178,631.58           | 721,416.27          | 1,096,667.27  | 469,750.00    | 7.82                                 | 3.34                              | 4.32                  |    |
| 7,647,113.56         | 24,501,889.26       | 35,109,889.46 | 23,292,473.19 | 4.47                                 | 2.96                              | 3.93                  |    |

# 152 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

|    | States, Territories, and reserve cities. | No. of banks. | Capital stock.  | Surplus.       | Capital and surplus. | Gross earnings. |
|----|--|---------------|-----------------|----------------|----------------------|-----------------|
| 1  | Maine .....                              | 76            | \$10,655,000.00 | \$2,658,509.48 | \$13,313,509.48      | \$807,336.47    |
| 2  | New Hampshire .....                      | 49            | 6,205,000.00    | 1,545,632.20   | 7,750,632.20         | 516,910.25      |
| 3  | Vermont .....                            | 49            | 7,466,000.00    | 1,689,267.93   | 9,155,267.93         | 547,198.97      |
| 4  | Massachusetts .....                      | 198           | 45,067,500.00   | 14,563,291.52  | 59,630,791.52        | 3,846,853.04    |
| 5  | Boston .....                             | 55            | 51,400,000.00   | 13,745,337.55  | 65,145,337.55        | 4,484,473.33    |
| 6  | Rhode Island .....                       | 60            | 20,284,050.00   | 4,405,909.77   | 24,689,959.77        | 1,131,881.56    |
| 7  | Connecticut .....                        | 84            | 24,024,370.00   | 6,869,004.75   | 30,893,374.75        | 1,880,055.53    |
|    | Division No. 1 .....                     | 571           | 165,101,920.00  | 45,476,953.20  | 210,578,873.20       | 13,214,709.15   |
| 8  | New York .....                           | 265           | 34,346,060.00   | 11,234,964.11  | 45,581,024.11        | 4,129,176.81    |
| 9  | New York City .....                      | 45            | 48,850,000.00   | 33,094,329.28  | 81,944,329.28        | 8,495,556.75    |
| 10 | Albany .....                             | 6             | 1,550,000.00    | 1,278,500.00   | 2,828,500.00         | 319,995.27      |
| 11 | New Jersey .....                         | 85            | 13,358,350.00   | 5,547,351.35   | 18,905,701.35        | 1,844,168.46    |
| 12 | Pennsylvania .....                       | 253           | 34,002,390.00   | 13,355,584.86  | 47,257,974.86        | 3,566,888.31    |
| 13 | Philadelphia .....                       | 43            | 23,108,000.00   | 11,719,303.08  | 34,827,303.08        | 2,527,239.81    |
| 14 | Pittsburgh .....                         | 24            | 10,430,000.00   | 5,177,477.97   | 15,607,477.97        | 1,171,564.61    |
|    | Division No. 2 .....                     | 721           | 165,614,800.00  | 81,307,510.65  | 246,952,310.65       | 22,054,590.02   |
| 15 | Delaware .....                           | 18            | 2,133,935.00    | 885,086.00     | 3,019,071.00         | 214,046.27      |
| 16 | Maryland .....                           | 32            | 2,876,700.00    | 1,074,039.51   | 3,950,739.51         | 341,504.25      |
| 17 | Baltimore .....                          | 17            | 11,713,260.00   | 3,923,600.00   | 15,636,860.00        | 893,789.80      |
| 18 | District of Columbia .....               | 1             | 252,000.00      | 60,000.00      | 312,000.00           | 26,265.42       |
| 19 | Washington .....                         | 7             | 1,575,000.00    | 686,000.00     | 2,261,000.00         | 256,877.46      |
| 20 | Virginia .....                           | 29            | 4,054,000.00    | 1,660,219.00   | 5,714,219.00         | 512,387.05      |
| 21 | West Virginia .....                      | 19            | 1,856,000.00    | 477,270.07     | 2,333,270.07         | 177,747.25      |
|    | Division No. 3 .....                     | 123           | 24,460,945.00   | 8,766,214.53   | 33,227,159.53        | 2,422,597.60    |
| 22 | North Carolina .....                     | 18            | 2,276,000.00    | 588,154.53     | 2,864,154.53         | 256,705.40      |
| 23 | South Carolina .....                     | 16            | 1,798,000.00    | 842,500.00     | 2,640,500.00         | 351,419.02      |
| 24 | Georgia .....                            | 27            | 3,651,000.00    | 1,138,524.40   | 4,779,524.40         | 466,028.46      |
| 25 | Florida .....                            | 13            | 900,000.00      | 130,875.00     | 1,030,875.00         | 145,528.71      |
| 26 | Alabama .....                            | 24            | 3,820,000.00    | 958,388.62     | 4,787,388.62         | 482,366.14      |
| 27 | Mississippi .....                        | 12            | 1,130,300.00    | 311,300.00     | 1,441,300.00         | 199,379.18      |
| 28 | Louisiana .....                          | 5             | 500,000.00      | 108,000.00     | 608,000.00           | 80,076.10       |
| 29 | New Orleans .....                        | 9             | 3,125,000.00    | 1,550,125.00   | 4,675,125.00         | 618,931.45      |
| 30 | Texas .....                              | 109           | 12,936,680.50   | 3,269,982.60   | 16,206,663.10        | 1,665,545.92    |
| 31 | Arkansas .....                           | 7             | 1,150,000.00    | 237,000.00     | 1,387,000.00         | 179,407.03      |
| 32 | Kentucky .....                           | 63            | 10,218,350.00   | 2,381,028.66   | 12,599,378.66        | 864,525.98      |
| 33 | Louisville .....                         | 9             | 3,651,500.00    | 1,003,928.62   | 4,655,428.62         | 340,473.85      |
| 34 | Tennessee .....                          | 43            | 7,830,000.00    | 1,740,062.03   | 9,570,062.03         | 903,907.94      |
|    | Division No. 4 .....                     | 355           | 52,995,530.50   | 14,249,869.46  | 67,245,399.96        | 6,552,297.20    |
| 35 | Ohio .....                               | 197           | 24,380,000.00   | 6,083,167.06   | 30,463,167.06        | 2,462,825.83    |
| 36 | Cincinnati .....                         | 13            | 8,900,000.00    | 1,995,000.00   | 10,895,000.00        | 884,639.55      |
| 37 | Cleveland .....                          | 9             | 6,750,000.00    | 1,064,000.00   | 7,814,000.00         | 579,399.82      |
| 38 | Indiana .....                            | 97            | 12,284,500.00   | 3,813,596.98   | 16,098,096.98        | 1,398,438.04    |
| 39 | Illinois .....                           | 167           | 15,169,000.00   | 5,008,699.48   | 20,177,699.48        | 1,962,142.70    |
| 40 | Chicago .....                            | 19            | 15,250,000.00   | 5,780,000.00   | 21,030,000.00        | 2,325,288.38    |
| 41 | Michigan .....                           | 104           | 11,244,600.00   | 2,592,532.03   | 13,837,132.03        | 1,211,597.37    |
| 42 | Detroit .....                            | 8             | 4,400,000.00    | 552,000.00     | 4,952,000.00         | 523,369.30      |
| 43 | Wisconsin .....                          | 57            | 4,875,000.00    | 1,465,834.02   | 6,340,834.02         | 681,897.26      |
| 44 | Milwaukee .....                          | 3             | 850,000.00      | 390,000.00     | 1,240,000.00         | 148,284.88      |
|    | Division No. 5 .....                     | 674           | 104,122,100.00  | 28,747,829.57  | 132,869,929.57       | 12,177,882.23   |

THE UNITED STATES FROM MARCH 1, 1889, TO SEPTEMBER 1, 1889—Continued.

| Charged off.         |                     | Net earnings. | Dividends.   | Ratios.                              |                                   |                       |    |
|----------------------|---------------------|---------------|--------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. |               |              | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |    |
| \$95,635.73          | \$196,299.28        | \$515,401.46  | \$411,350.00 | 3.87                                 | 3.09                              | 3.86                  | 1  |
| 132,868.95           | 137,188.57          | 246,852.73    | 243,800.00   | 3.18                                 | 3.15                              | 3.93                  | 2  |
| 62,143.74            | 148,511.00          | 336,544.23    | 260,430.00   | 3.68                                 | 2.84                              | 3.49                  | 3  |
| 654,356.03           | 1,172,825.82        | 2,019,671.19  | 1,485,352.00 | 3.39                                 | 2.49                              | 3.30                  | 3  |
| 535,037.66           | 1,748,479.32        | 2,200,956.35  | 1,430,500.00 | 3.38                                 | 2.20                              | 2.78                  | 5  |
| 244,570.89           | 242,165.63          | 625,145.04    | 641,852.25   | 2.53                                 | 2.60                              | 3.16                  | 6  |
| 416,723.19           | 487,014.21          | 976,818.13    | 833,802.00   | 3.16                                 | 2.70                              | 3.47                  | 7  |
| 2,141,336.19         | 4,152,483.83        | 6,920,889.13  | 5,307,086.25 | 3.29                                 | 3.52                              | 3.21                  |    |
| 556,215.46           | 1,596,846.70        | 1,976,114.65  | 1,347,934.54 | 4.34                                 | 2.96                              | 3.92                  | 8  |
| 793,587.63           | 3,676,648.79        | 4,025,320.33  | 2,263,356.00 | 4.92                                 | 2.76                              | 4.63                  | 9  |
| 36,807.54            | 129,969.48          | 153,218.25    | 88,000.00    | 5.42                                 | 3.11                              | 5.68                  | 10 |
| 266,762.12           | 511,438.46          | 1,065,967.88  | 609,324.00   | 5.64                                 | 3.22                              | 4.56                  | 11 |
| 430,782.28           | 1,194,081.25        | 1,942,024.78  | 1,357,794.43 | 4.11                                 | 2.87                              | 3.99                  | 12 |
| 245,237.18           | 944,282.26          | 1,337,720.37  | 830,350.00   | 3.84                                 | 2.38                              | 3.59                  | 13 |
| 102,928.82           | 455,745.83          | 612,889.96    | 383,000.00   | 3.93                                 | 2.45                              | 3.67                  | 14 |
| 2,432,321.03         | 8,569,012.77        | 11,113,256.22 | 6,879,758.97 | 4.50                                 | 2.79                              | 4.15                  |    |
| 9,988.40             | 61,408.51           | 142,649.36    | 107,961.82   | 4.72                                 | 3.58                              | 5.06                  | 15 |
| 26,898.71            | 125,098.72          | 189,506.82    | 120,043.00   | 4.80                                 | 3.04                              | 4.17                  | 16 |
| 88,717.90            | 334,610.54          | 470,461.36    | 447,029.92   | 3.01                                 | 2.86                              | 3.82                  | 17 |
| 4,482.28             | 9,070.45            | 12,772.69     | 10,080.00    | 4.09                                 | 3.23                              | 4.00                  | 18 |
| 36,842.33            | 88,228.88           | 131,786.25    | 72,000.00    | 5.83                                 | 3.18                              | 4.57                  | 19 |
| 32,645.75            | 209,826.48          | 269,914.82    | 155,522.00   | 4.72                                 | 2.72                              | 3.84                  | 20 |
| 15,073.91            | 57,814.18           | 104,859.16    | 72,730.00    | 4.40                                 | 3.12                              | 3.92                  | 21 |
| 214,649.28           | 885,997.76          | 1,321,950.46  | 985,366.74   | 3.98                                 | 2.97                              | 4.03                  |    |
| 30,561.44            | 79,288.58           | 146,855.38    | 77,500.00    | 5.13                                 | 2.70                              | 3.45                  | 22 |
| 46,990.22            | 118,080.70          | 186,348.10    | 81,120.00    | 7.06                                 | 3.97                              | 4.51                  | 23 |
| 128,468.88           | 162,014.74          | 175,544.84    | 157,250.00   | 3.67                                 | 3.29                              | 4.31                  | 24 |
| 16,285.16            | 70,215.70           | 59,027.85     | 40,500.00    | 5.73                                 | 3.33                              | 4.50                  | 25 |
| 20,710.61            | 158,090.82          | 394,564.71    | 145,504.00   | 6.15                                 | 3.04                              | 3.80                  | 26 |
| 12,374.65            | 59,385.86           | 127,618.67    | 73,000.00    | 8.85                                 | 5.06                              | 6.46                  | 27 |
| 18,103.22            | 31,202.10           | 30,770.78     | 10,000.00    | 5.06                                 | 1.64                              | 2.00                  | 28 |
| 127,037.18           | 199,184.21          | 290,710.66    | 119,750.00   | 6.22                                 | 2.56                              | 3.83                  | 29 |
| 122,114.82           | 557,198.02          | 986,233.08    | 560,676.62   | 6.09                                 | 3.46                              | 4.33                  | 30 |
| 7,563.51             | 62,483.38           | 109,360.16    | 81,500.00    | 7.88                                 | 5.88                              | 7.09                  | 31 |
| 98,896.44            | 255,473.20          | 510,156.34    | 387,803.00   | 4.05                                 | 3.08                              | 3.80                  | 32 |
| 50,209.08            | 118,657.12          | 171,609.65    | 136,060.00   | 3.60                                 | 2.92                              | 3.73                  | 33 |
| 201,680.71           | 347,421.36          | 354,805.87    | 266,450.00   | 3.71                                 | 2.78                              | 3.40                  | 34 |
| 889,995.92           | 2,218,695.79        | 3,443,605.49  | 2,137,115.62 | 5.12                                 | 3.18                              | 4.03                  |    |
| 324,169.73           | 900,673.60          | 1,237,982.50  | 958,040.21   | 4.06                                 | 3.14                              | 3.93                  | 35 |
| 118,888.44           | 329,734.78          | 436,016.33    | 305,500.00   | 4.00                                 | 2.80                              | 3.43                  | 36 |
| 89,528.34            | 191,454.64          | 298,416.84    | 195,000.00   | 3.82                                 | 2.50                              | 2.89                  | 37 |
| 160,889.83           | 332,979.79          | 704,574.42    | 517,503.00   | 4.38                                 | 3.21                              | 4.21                  | 38 |
| 158,458.56           | 734,212.23          | 1,069,471.91  | 744,525.00   | 5.30                                 | 3.69                              | 4.91                  | 39 |
| 248,177.98           | 966,845.08          | 1,110,264.32  | 590,000.00   | 5.28                                 | 2.81                              | 3.87                  | 40 |
| 124,709.32           | 430,139.25          | 656,748.80    | 490,180.00   | 4.75                                 | 3.54                              | 4.36                  | 41 |
| 24,055.48            | 264,440.04          | 234,873.78    | 171,000.00   | 4.74                                 | 3.45                              | 3.89                  | 42 |
| 46,783.69            | 252,950.37          | 382,163.30    | 234,475.00   | 6.03                                 | 3.70                              | 4.81                  | 43 |
| 21,736.89            | 68,369.94           | 58,177.05     | 42,600.00    | 4.69                                 | 3.39                              | 4.94                  | 44 |
| 1,317,392.26         | 4,671,800.72        | 6,188,689.25  | 4,248,223.21 | 4.66                                 | 3.20                              | 4.08                  |    |

## 154 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

|    | States, Territories, and reserve cities. | No. of banks. | Capital stock.  | Surplus.       | Capital and surplus. | Gross earnings. |
|----|--|---------------|-----------------|----------------|----------------------|-----------------|
| 45 | Iowa .....                               | 131           | \$10,420,000.00 | \$2,884,899.18 | \$13,304,899.18      | \$1,276,022.97  |
| 46 | Minnesota .....                          | 56            | 14,110,000.00   | 2,640,409.46   | 16,750,409.46        | 1,501,649.22    |
| 47 | Missouri .....                           | 39            | 2,872,190.00    | 613,397.90     | 3,485,587.90         | 310,831.90      |
| 48 | St. Louis .....                          | 4             | 3,200,000.00    | 840,000.00     | 4,040,000.00         | 357,749.71      |
| 49 | Kansas City .....                        | 10            | 6,800,000.00    | 840,500.00     | 7,640,500.00         | 750,256.22      |
| 50 | St. Joseph .....                         | 2             | 300,000.00      | 81,500.00      | 381,500.00           | 100,920.94      |
| 51 | Kansas .....                             | 159           | 12,787,100.00   | 1,957,406.02   | 14,744,506.02        | 1,413,162.06    |
| 52 | Nebraska .....                           | 104           | 7,030,000.00    | 1,255,576.09   | 8,285,576.09         | 1,019,739.32    |
| 53 | Omaha .....                              | 7             | 3,300,000.00    | 432,500.00     | 3,732,500.00         | 484,323.47      |
|    | Division No. 6.                          | 512           | 60,819,290.00   | 11,572,188.65  | 72,391,478.65        | 7,212,655.81    |
| 54 | Colorado .....                           | 35            | 3,665,000.00    | 1,285,036.71   | 4,950,036.71         | 994,454.65      |
| 55 | Nevada .....                             | 2             | 282,000.00      | 103,090.00     | 385,090.00           | 36,406.18       |
| 56 | California .....                         | 33            | 5,350,000.00    | 1,251,716.36   | 6,601,716.36         | 779,000.81      |
| 57 | San Francisco .....                      | 2             | 2,500,000.00    | 450,000.00     | 2,950,000.00         | 255,163.02      |
| 58 | Oregon .....                             | 28            | 2,425,200.00    | 524,111.53     | 2,949,311.53         | 368,401.09      |
|    | Division No. 7.                          | 100           | 14,222,200.00   | 3,613,864.60   | 17,836,064.60        | 2,433,425.75    |
| 59 | Arizona .....                            | 1             | 100,000.00      | 20,000.00      | 120,000.00           | 15,428.19       |
| 60 | Dakota .....                             | 59            | 3,800,000.00    | 955,053.70     | 4,755,053.70         | 509,780.53      |
| 61 | Idaho .....                              | 8             | 475,000.00      | 95,800.00      | 570,800.00           | 63,640.88       |
| 62 | Montana .....                            | 19            | 2,165,000.00    | 541,000.00     | 2,706,000.00         | 471,189.08      |
| 63 | New Mexico .....                         | 9             | 975,000.00      | 223,300.00     | 1,198,300.00         | 142,172.94      |
| 64 | Utah .....                               | 7             | 1,150,000.00    | 424,500.00     | 1,574,500.00         | 182,411.17      |
| 65 | Washington .....                         | 26            | 2,244,460.00    | 895,800.00     | 3,140,260.00         | 501,683.50      |
| 66 | Wyoming .....                            | 9             | 1,175,000.00    | 239,000.00     | 1,414,000.00         | 110,625.46      |
|    | Division No. 8.                          | 138           | 12,084,400.00   | 3,394,453.70   | 15,478,853.70        | 1,996,931.75    |
|    | United States .....                      | 3,194         | 599,451,185.50  | 197,128,884.41 | 796,580,069.91       | 68,065,089.41   |



THE UNITED STATES FROM MARCH 1, 1889, TO SEPTEMBER 1, 1889—Continued.

| Charged off.         |                     | Net earnings. | Dividends.    | Ratios.                              |                                   |                       |    |
|----------------------|---------------------|---------------|---------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. |               |               | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |    |
| \$99,116.51          | \$492,139.06        | \$684,767.40  | \$516,006.29  | 5.15                                 | 3.88                              | 4.95                  | 45 |
| 210,651.21           | 734,556.07          | 556,441.94    | 449,450.00    | 3.32                                 | 2.68                              | 3.19                  | 46 |
| 40,053.41            | 124,307.41          | 146,471.08    | 150,709.11    | 4.20                                 | 4.52                              | 5.25                  | 47 |
| 22,199.60            | 143,308.32          | 192,241.79    | 111,000.00    | 4.76                                 | 2.75                              | 3.47                  | 48 |
| 40,446.17            | 333,292.51          | 376,517.54    | 286,500.00    | 4.92                                 | 3.75                              | 4.21                  | 49 |
| 25,362.11            | 43,273.83           | 32,285.00     | 58,500.00     | 8.46                                 | 15.33                             | 19.50                 | 50 |
| 219,518.52           | 641,034.32          | 552,609.22    | 538,013.00    | 3.75                                 | 5.78                              | 4.36                  | 51 |
| 43,575.77            | 466,470.63          | 509,692.92    | 369,112.89    | 6.15                                 | 4.45                              | 5.25                  | 52 |
| 30,078.67            | 263,508.79          | 183,736.01    | 129,900.00    | 4.90                                 | 3.44                              | 3.91                  | 53 |
| 731,001.97           | 3,246,890.94        | 3,234,762.90  | 2,628,291.29  | 4.47                                 | 3.63                              | 4.32                  |    |
| 126,356.80           | 370,813.00          | 497,284.85    | 214,800.00    | 10.05                                | 4.34                              | 5.86                  | 54 |
|                      | 12,828.40           | 23,577.78     | 16,920.00     | 6.12                                 | 4.40                              | 6.00                  | 55 |
| 103,142.25           | 266,253.39          | 409,605.17    | 236,000.00    | 6.20                                 | 3.12                              | 4.41                  | 56 |
| 3,061.51             | 51,426.91           | 200,674.60    | 100,000.00    | 6.80                                 | 3.39                              | 4.00                  | 57 |
| 10,302.34            | 121,064.36          | 237,034.39    | 97,850.00     | 7.93                                 | 3.26                              | 3.90                  | 58 |
| 242,862.90           | 822,386.06          | 1,368,176.79  | 665,570.00    | 7.67                                 | 3.73                              | 4.68                  |    |
| 125.00               | 4,998.93            | 10,304.26     | 6,000.00      | 8.59                                 | 5.00                              | 6.00                  | 59 |
| 63,904.65            | 250,457.15          | 195,418.73    | 123,175.00    | 4.11                                 | 2.59                              | 3.24                  | 60 |
| 225.00               | 26,528.17           | 36,887.71     | 5,500.00      | 6.46                                 | 0.96                              | 1.15                  | 61 |
| 203,043.07           | 139,894.30          | 128,251.71    | 19,900.00     | 4.74                                 | 0.74                              | 0.92                  | 62 |
| 12,321.42            | 59,118.15           | 70,733.37     | 65,750.00     | 5.93                                 | 5.49                              | 6.74                  | 63 |
| 6,239.50             | 42,747.00           | 133,424.67    | 49,000.00     | 8.47                                 | 3.11                              | 4.26                  | 64 |
| 16,170.39            | 163,447.76          | 322,065.35    | 178,350.00    | 10.26                                | 5.68                              | 7.95                  | 65 |
| 31,910.50            | 58,755.30           | 19,959.57     | 26,500.00     | 1.41                                 | 1.87                              | 2.26                  | 66 |
| 333,939.53           | 745,946.85          | 917,045.37    | 474,175.00    | 5.92                                 | 3.06                              | 3.92                  |    |
| 8,303,499.08         | 25,253,214.72       | 34,508,375.61 | 23,325,587.08 | 4.33                                 | 2.93                              | 3.89                  |    |

# 156 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS ON OCTOBER 4, 1888, AND SEPTEMBER 30, 1889.

OCTOBER 4, 1888.

| States, etc.              | Gold coin.    | Gold Treasury certificates. | Gold clearing-house certificates. | Silver coin. |              | Silver Treasury certificates. | Total.         |
|---------------------------|---------------|-----------------------------|-----------------------------------|--------------|--------------|-------------------------------|----------------|
|                           |               |                             |                                   | Dollars.     | Fractional.  |                               |                |
| Maine.....                | \$608,811.76  | \$8,400                     | .....                             | \$36,088     | \$28,894.91  | \$35,303                      | \$717,497.67   |
| New Hampshire.....        | 272,931.70    | 7,780                       | .....                             | 71,483       | 28,661.80    | 16,432                        | 397,288.50     |
| Vermont.....              | 324,242.49    | 7,600                       | .....                             | 40,823       | 28,023.36    | 5,045                         | 405,733.85     |
| Massachusetts.....        | 2,075,139.18  | 239,520                     | .....                             | 315,188      | 200,743.74   | 140,162                       | 2,970,552.92   |
| Boston.....               | 3,995,172.09  | 6,619,800                   | .....                             | 108,687      | 81,077.76    | 693,321                       | 11,498,027.85  |
| Rhode Island.....         | 399,863.35    | 67,670                      | .....                             | 59,372       | 44,740.69    | 87,102                        | 658,748.04     |
| Connecticut.....          | 1,288,182.11  | 182,770                     | .....                             | 134,863      | 103,636.67   | 86,480                        | 1,795,931.78   |
| Division No. 1.....       | 8,964,342.68  | 7,133,540                   | .....                             | 766,504      | 515,548.93   | 1,063,845                     | 18,443,780.61  |
| New York.....             | 3,489,057.48  | 1,216,790                   | .....                             | 385,126      | 266,313.30   | 255,317                       | 5,612,603.78   |
| New York City.....        | 7,138,669.50  | 64,305,120                  | .....                             | 362,213      | 219,845.64   | 1,771,348                     | 73,797,196.14  |
| Albany.....               | 402,960.50    | 535,700                     | .....                             | 18,500       | 8,171.00     | 14,000                        | 879,331.50     |
| New Jersey.....           | 1,091,480.59  | 309,470                     | .....                             | 194,805      | 107,049.01   | 171,323                       | 1,875,037.60   |
| Pennsylvania.....         | 3,748,764.42  | 284,160                     | .....                             | 541,141      | 251,439.41   | 191,152                       | 5,016,656.83   |
| Philadelphia.....         | 2,264,915.00  | 172,450                     | \$8,290,000                       | 346,946      | 169,237.19   | 548,152                       | 12,391,700.19  |
| Pittsburgh.....           | 2,130,858.70  | 823,100                     | .....                             | 154,299      | 38,003.58    | 94,708                        | 3,240,969.23   |
| Division No. 2.....       | 20,266,716.19 | 67,646,790                  | 8,890,000                         | 2,003,030    | 1,060,959.08 | 3,046,000                     | 102,913,495.27 |
| Delaware.....             | 131,453.50    | 22,640                      | .....                             | 46,450       | 29,751.00    | 37,894                        | 268,188.50     |
| Maryland.....             | 322,302.12    | 44,180                      | .....                             | 69,251       | 35,612.29    | 65,154                        | 536,499.41     |
| Baltimore.....            | 1,385,293.50  | 468,680                     | .....                             | 101,638      | 39,337.36    | 249,872                       | 2,244,840.86   |
| District of Columbia..... | 96,471.00     | 116,500                     | .....                             | 4,060        | 5,260.50     | 6,980                         | 229,271.50     |
| Washington.....           | 201,783.00    | 531,040                     | .....                             | 13,165       | 14,974.50    | 192,624                       | 953,586.50     |
| Virginia.....             | 394,598.00    | 9,480                       | .....                             | 87,786       | 42,127.05    | 84,470                        | 618,431.05     |
| West Virginia.....        | 225,096.13    | 10,400                      | .....                             | 19,157       | 9,963.02     | 8,309                         | 272,925.15     |
| Division No. 3.....       | 2,756,997.25  | 1,202,920                   | .....                             | 341,497      | 177,025.81   | 645,393                       | 5,123,743.06   |
| North Carolina.....       | 160,598.00    | .....                       | .....                             | 50,873       | 17,418.10    | 10                            | 228,899.10     |
| South Carolina.....       | 108,983.00    | 420                         | .....                             | 63,841       | 19,142.05    | 8,562                         | 200,945.05     |
| Georgia.....              | 144,273.63    | 55,500                      | .....                             | 191,526      | 24,065.63    | 116,619                       | 531,923.66     |
| Florida.....              | 39,353.00     | 3,580                       | .....                             | 40,468       | 16,552.39    | 1,385                         | 107,338.39     |
| Alabama.....              | 306,792.00    | 19,520                      | .....                             | 52,607       | 13,180.36    | 45,293                        | 457,392.36     |
| Mississippi.....          | 64,869.50     | 4,000                       | .....                             | 32,122       | 8,503.65     | 40,185                        | 149,680.15     |
| Louisiana.....            | 12,480.00     | 4,500                       | .....                             | 26,565       | 16,668.05    | 76,736                        | 136,949.05     |
| New Orleans.....          | 123,442.00    | 127,920                     | .....                             | 114,592      | 61,523.85    | 505,643                       | 933,120.85     |
| Texas.....                | 481,531.20    | 139,590                     | .....                             | 410,152      | 49,749.95    | 218,363                       | 1,305,386.15   |
| Arkansas.....             | 33,175.00     | 14,270                      | .....                             | 25,523       | 7,572.10     | 40,210                        | 120,750.10     |
| Kentucky.....             | 389,062.36    | 41,390                      | .....                             | 67,570       | 15,984.33    | 36,895                        | 550,901.69     |
| Louisville.....           | 290,748.00    | 1,500                       | .....                             | 43,630       | 5,022.75     | 1,406                         | 342,300.75     |
| Tennessee.....            | 392,423.00    | 117,100                     | .....                             | 215,062      | 39,858.85    | 72,270                        | 836,713.85     |
| Division No. 4.....       | 2,547,730.69  | 529,290                     | .....                             | 1,346,531    | 295,181.46   | 1,163,571                     | 5,882,304.15   |
| Ohio.....                 | 2,422,423.80  | 146,640                     | .....                             | 292,133      | 116,657.86   | 45,973                        | 3,023,827.66   |
| Cincinnati.....           | 369,997.50    | 271,000                     | .....                             | 60,552       | 11,671.75    | 156,500                       | 869,721.25     |
| Cleveland.....            | 729,789.50    | 180,000                     | .....                             | 39,132       | 14,904.91    | 25,000                        | 988,826.41     |
| Indiana.....              | 1,729,041.62  | 113,250                     | .....                             | 205,120      | 62,733.89    | 40,376                        | 2,150,521.51   |
| Illinois.....             | 1,972,502.50  | 198,920                     | .....                             | 247,130      | 104,820.92   | 98,558                        | 2,621,931.42   |
| Chicago.....              | 9,757,108.50  | 2,426,750                   | .....                             | 215,851      | 254,807.10   | 416,725                       | 13,071,241.60  |
| Michigan.....             | 1,154,512.93  | 29,340                      | .....                             | 135,933      | 45,064.67    | 20,575                        | 1,385,425.60   |
| Detroit.....              | 972,174.50    | 5,960                       | .....                             | 45,385       | 53,500.36    | 12,535                        | 1,089,554.86   |
| Wisconsin.....            | 785,011.87    | 12,300                      | .....                             | 93,807       | 46,524.54    | 11,371                        | 949,014.41     |
| Milwaukee.....            | 455,377.00    | 100,000                     | .....                             | 20,233       | 9,040.00     | 8,534                         | 593,184.00     |
| Division No. 5.....       | 20,347,939.72 | 3,484,160                   | .....                             | 1,355,276    | 719,726.00   | 836,147                       | 26,743,248.72  |
| Iowa.....                 | 1,240,734.58  | 75,680                      | .....                             | 176,286      | 74,774.07    | 58,790                        | 1,626,264.65   |
| Minnesota.....            | 1,794,471.24  | 5,880                       | .....                             | 265,136      | 91,569.40    | 12,160                        | 2,169,216.64   |
| Missouri.....             | 220,667.00    | 9,000                       | .....                             | 34,589       | 8,621.51     | 8,587                         | 281,414.51     |
| St. Louis.....            | 487,219.00    | 355,000                     | .....                             | 20,000       | 7,878.00     | 92,400                        | 962,497.00     |
| Kansas City.....          | 1,054,752.50  | 251,200                     | .....                             | 72,817       | 38,738.97    | 87,120                        | 1,504,628.47   |
| St. Joseph.....           | 89,740.00     | 50,260                      | .....                             | 4,378        | 3,068.70     | 26,327                        | 174,373.70     |
| Kansas.....               | 967,519.80    | 24,260                      | .....                             | 134,328      | 48,451.10    | 63,947                        | 1,238,505.90   |
| Nebraska.....             | 595,725.45    | 15,960                      | .....                             | 69,250       | 22,080.85    | 32,582                        | 736,498.30     |
| Omaha.....                | 881,497.10    | 32,950                      | .....                             | 67,536       | 28,685.12    | 11,540                        | 1,022,208.22   |
| Division No. 6.....       | 7,332,326.67  | 820,190                     | .....                             | 844,270      | 325,367.72   | 393,453                       | 9,715,607.39   |

## AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS, ETC.—Continued.

OCTOBER 4, 1888—Continued.

| States, etc.         | Gold coin.     | Gold Treas-<br>ury cer-<br>tificates. | Gold clearing-<br>house cer-<br>tificates. | Silver coin. |              | Silver Treas-<br>ury cer-<br>tificates. | Total.         |
|----------------------|----------------|---------------------------------------|--|--------------|--------------|---|----------------|
|                      |                |                                       |  | Dollars.     | Fractional.  |   |                |
| Colorado .....       | \$1,334,134.65 | \$6,490                               |  | \$74,457     | \$28,756.56  | \$11,698                                | \$1,455,536.21 |
| Nevada .....         | 46,727.50      | 60                                    |  | 5,629        | 2,845.09     | 285                                     | 55,546.59      |
| California .....     | 2,286,137.90   | 122,180                               |  | 113,289      | 42,964.08    | 52,220                                  | 2,616,790.98   |
| San Francisco .....  | 928,622.50     | 3,650                                 | \$180,000                                  | 14,643       | 15,255.32    |   | 1,142,170.82   |
| Oregon .....         | 875,572.50     | 12,190                                |  | 18,034       | 13,979.80    | 20,843                                  | 940,619.30     |
| Arizona .....        | 14,010.00      |                                       |  | 500          | 1,437.10     |   | 15,947.10      |
| Division No. 7 ..... | 5,485,205.05   | 144,570                               | 180,000                                    | 226,552      | 105,237.95   | 85,046                                  | 6,226,601.00   |
| Dakota .....         | 371,845.10     | 17,240                                |  | 50,879       | 21,154.90    | 9,496                                   | 470,615.00     |
| Idaho .....          | 101,784.50     | 1,630                                 |  | 6,762        | 1,217.35     | 6,117                                   | 117,510.85     |
| Montana .....        | 736,950.00     | 40,600                                |  | 48,589       | 11,744.00    | 32,524                                  | 870,407.00     |
| New Mexico .....     | 108,269.50     | 1,000                                 |  | 8,557        | 4,522.35     | 2,100                                   | 124,448.85     |
| Utah .....           | 323,808.30     | 55,500                                |  | 6,213        | 5,597.45     | 5,009                                   | 396,127.75     |
| Washington .....     | 679,997.70     | 10,700                                |  | 42,344       | 7,804.29     | 8,895                                   | 749,740.99     |
| Wyoming .....        | 198,992.60     | 660                                   |  | 4,927        | 4,804.40     | 792                                     | 210,176.00     |
| Division No. 8 ..... | 2,521,647.70   | 127,330                               |  | 168,271      | 56,844.74    | 64,933                                  | 2,939,026.44   |
| United States .....  | 70,222,905.95  | 81,088,790                            | 9,070,000                                  | 7,051,931    | 3,255,891.69 | 7,298,298                               | 177,987,816.64 |

SEPTEMBER 30, 1889.

| States, etc.               | Gold coin.    | Gold Treas-<br>ury cer-<br>tificates. | Gold clearing-<br>house cer-<br>tificates. | Silver coin. |              | Silver Treas-<br>ury cer-<br>tificates. | Total.        |
|----------------------------|---------------|---------------------------------------|--|--------------|--------------|---|---------------|
|                            |               |                                       |  | Dollars.     | Fractional.  |   |               |
| Maine .....                | \$611,151.51  | \$4,830                               |  | \$39,928     | \$36,167.51  | \$40,036                                | \$732,113.02  |
| New Hampshire .....        | 276,224.05    | 5,300                                 |  | 56,872       | 37,729.89    | 25,014                                  | 401,139.94    |
| Vermont .....              | 517,710.50    | 10,210                                |  | 25,589       | 39,073.69    | 12,650                                  | 405,233.49    |
| Massachusetts .....        | 2,201,966.47  | 294,200                               |  | 252,370      | 247,212.02   | 250,783                                 | 3,246,531.49  |
| Boston .....               | 4,457,576.00  | 5,369,820                             |  | 87,897       | 86,117.54    | 703,018                                 | 10,704,428.54 |
| Rhode Island .....         | 421,327.25    | 89,560                                |  | 41,795       | 71,292.71    | 76,139                                  | 700,113.96    |
| Connecticut .....          | 1,305,898.51  | 202,820                               |  | 91,519       | 112,373.23   | 158,487                                 | 1,931,097.74  |
| Division No. 1 .....       | 9,591,854.59  | 6,036,740                             |  | 595,970      | 629,966.50   | 1,266,127                               | 18,120,658.18 |
| New York .....             | 8,232,797.64  | 1,036,370                             |  | 253,903      | 267,762.70   | 362,524                                 | 5,153,357.34  |
| New York City .....        | 7,096,549.50  | 48,925,260                            |  | 220,699      | 255,586.02   | 2,583,798                               | 59,087,892.52 |
| Albany .....               | 329,347.70    | 450,000                               |  | 17,160       | 6,047.00     | 21,482                                  | 824,056.70    |
| New Jersey .....           | 1,071,654.42  | 189,270                               |  | 104,237      | 172,035.35   | 296,980                                 | 1,854,176.77  |
| Pennsylvania .....         | 3,670,770.53  | 350,740                               |  | 464,055      | 267,083.43   | 389,397                                 | 5,142,595.96  |
| Philadelphia .....         | 1,573,046.00  | 467,430                               | \$7,000,000                                | 217,425      | 182,861.02   | 757,031                                 | 10,197,793.02 |
| Pittsburgh .....           | 1,743,812.00  | 974,000                               |  | 119,562      | 52,607.95    | 179,576                                 | 3,069,497.95  |
| Division No. 2 .....       | 18,717,977.79 | 52,393,070                            | 7,000,000                                  | 1,397,531    | 1,203,983.47 | 4,590,788                               | 85,309,350.26 |
| Delaware .....             | 138,871.00    | 11,890                                |  | 42,155       | 22,915.64    | 71,120                                  | 286,951.64    |
| Maryland .....             | 301,597.97    | 50,670                                |  | 41,350       | 41,876.02    | 77,104                                  | 512,597.99    |
| Baltimore .....            | 1,024,545.50  | 1,543,040                             | 225,000                                    | 54,394       | 42,230.88    | 287,840                                 | 2,977,050.38  |
| District of Columbia ..... | 98,840.50     | 90,000                                |  | 3,783        | 1,481.25     | 9,891                                   | 203,995.75    |
| Washington .....           | 108,076.00    | 601,020                               |  | 11,247       | 19,582.60    | 201,611                                 | 941,536.00    |
| Virginia .....             | 311,021.50    | 8,730                                 |  | 79,684       | 35,629.83    | 84,927                                  | 519,992.33    |
| West Virginia .....        | 216,166.68    | 13,800                                |  | 13,778       | 11,744.25    | 15,856                                  | 271,344.93    |
| Division No. 3 .....       | 2,199,119.15  | 2,119,150                             | 225,000                                    | 246,391      | 175,459.87   | 748,349                                 | 5,713,469.02  |
| North Carolina .....       | 155,029.76    | 570                                   |  | 62,844       | 40,393.09    | 4,441                                   | 263,277.85    |
| South Carolina .....       | 95,171.00     |                                       |  | 57,593       | 24,570.90    | 38,096                                  | 215,430.90    |
| Georgia .....              | 215,454.38    | 21,920                                |  | 93,578       | 40,800.81    | 117,964                                 | 489,717.19    |
| Florida .....              | 46,536.90     | 1,860                                 |  | 48,190       | 10,762.70    | 1,463                                   | 108,812.60    |
| Alabama .....              | 163,601.50    | 13,170                                |  | 108,060      | 28,635.55    | 88,315                                  | 401,782.05    |
| Mississippi .....          | 33,641.50     | 1,800                                 |  | 33,651       | 14,649.15    | 40,763                                  | 124,504.65    |
| Louisiana .....            | 15,267.50     | 8,040                                 |  | 14,092       | 8,988.35     | 52,074                                  | 98,461.85     |
| New Orleans .....          | 68,241.00     | 58,900                                |  | 46,232       | 38,379.15    | 415,410                                 | 627,162.15    |
| Texas .....                | 472,210.55    | 71,290                                |  | 234,301      | 59,236.95    | 281,188                                 | 1,118,226.50  |
| Arkansas .....             | 34,144.50     | 12,200                                |  | 38,889       | 6,745.65     | 43,681                                  | 135,600.15    |
| Kentucky .....             | 444,211.50    | 41,370                                |  | 51,507       | 27,370.71    | 36,814                                  | 601,273.21    |
| Louisville .....           | 330,711.50    | 63,500                                |  | 23,766       | 8,654.90     | 45,285                                  | 471,917.40    |
| Tennessee .....            | 454,167.50    | 118,060                               |  | 122,823      | 38,110.87    | 88,574                                  | 821,735.37    |
| Division No. 4 .....       | 2,628,389.09  | 412,680                               |  | 935,626      | 347,298.78   | 1,254,068                               | 5,477,961.87  |

# 158 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS, ETC.—Continued.

SEPTEMBER 30, 1889—Continued.

| States, etc.        | Gold coin.     | Gold Treasury certificates. | Gold clearing-house certificates. | Silver coin. |              | Silver Treasury certificates. | Total.         |
|---------------------|----------------|-----------------------------|-----------------------------------|--------------|--------------|-------------------------------|----------------|
|                     |                |                             |                                   | Dollars.     | Fractional.  |                               |                |
| Ohio.....           | \$2,425,974.67 | \$109,300.....              |                                   | \$254,526    | \$151,936.95 | \$76,972                      | \$3,018,709.62 |
| Cincinnati.....     | 317,739.00     | 312,000.....                |                                   | 50,708       | 17,977.40    | 292,400                       | 990,824.40     |
| Cleveland.....      | 631,680.00     | 240,000.....                |                                   | 31,729       | 6,834.97     | 25,000                        | 935,243.97     |
| Indiana.....        | 1,680,614.69   | 256,750.....                |                                   | 151,382      | 99,572.80    | 84,679                        | 2,272,998.49   |
| Illinois.....       | 1,837,607.81   | 190,390.....                |                                   | 211,287      | 144,057.64   | 98,129                        | 2,481,471.45   |
| Chicago.....        | 11,594,795.00  | 2,622,000.....              |                                   | 221,473      | 135,375.19   | 769,150                       | 15,342,793.19  |
| Michigan.....       | 1,082,062.69   | 39,240.....                 |                                   | 118,554      | 73,262.97    | 34,005                        | 1,347,124.66   |
| Detroit.....        | 995,425.50     | 57,370.....                 |                                   | 50,497       | 54,990.05    | 61,423                        | 1,219,714.55   |
| Wisconsin.....      | 806,332.15     | 11,880.....                 |                                   | 60,886       | 49,836.25    | 22,825                        | 951,759.47     |
| Milwaukee.....      | 602,185.00     | 120,000.....                |                                   | 12,169       | 7,820.00     | 6,700                         | 748,874.00     |
| Division No. 5..... | 21,974,416.51  | 3,958,930.....              |                                   | 1,163,211    | 741,673.22   | 1,471,283                     | 29,309,513.73  |
| Iowa.....           | 902,414.10     | 56,120.....                 |                                   | 145,479      | 82,674.65    | 58,976                        | 1,245,663.75   |
| Minnesota.....      | 1,752,621.30   | 7,310.....                  |                                   | 199,643      | 113,786.93   | 25,662                        | 2,099,023.23   |
| Missouri.....       | 251,010.20     | 10,290.....                 |                                   | 40,955       | 22,257.64    | 31,096                        | 355,608.84     |
| St. Louis.....      | 1,061,101.00   | 395,000.....                |                                   | 25,200       | 15,032.60    | 81,000                        | 1,577,333.60   |
| Kansas City.....    | 1,284,739.50   | 130,540.....                |                                   | 80,227       | 40,736.45    | 162,110                       | 1,698,352.95   |
| St. Joseph.....     | 148,987.50     | 80,460.....                 |                                   | 14,458       | 5,989.55     | 66,967                        | 316,862.05     |
| Kansas.....         | 849,880.59     | 26,150.....                 |                                   | 134,444      | 63,584.90    | 85,027                        | 1,159,086.49   |
| Nebraska.....       | 546,096.15     | 13,730.....                 |                                   | 57,780       | 33,492.32    | 57,859                        | 708,957.47     |
| Omaha.....          | 950,567.32     | 15,600.....                 |                                   | 86,172       | 32,387.98    | 22,946                        | 1,107,673.30   |
| Division No. 6..... | 7,747,417.66   | 735,200.....                |                                   | 784,358      | 409,943.02   | 591,643                       | 10,268,561.68  |
| Colorado.....       | 1,738,927.52   | 28,790.....                 |                                   | 76,934       | 43,207.80    | 27,495                        | 1,915,354.32   |
| Nevada.....         | 38,590.00      | 50.....                     |                                   | 804          | 3,713.65     | 140                           | 43,297.65      |
| California.....     | 2,118,974.50   | 24,550.....                 | \$110,000                         | 141,314      | 52,423.33    | 21,291                        | 2,468,552.83   |
| San Francisco.....  | 824,265.00     | 140,410.....                | 40,000                            | 7,500        | 4,800.00     | 2,500                         | 1,019,475.00   |
| Oregon.....         | 984,384.50     | 1,390.....                  |                                   | 19,868       | 24,138.23    | 18,080                        | 1,048,460.73   |
| Arizona.....        | 16,005.00      |                             |                                   | 142          | 1,076.70     |                               | 17,223.70      |
| Division No. 7..... | 5,721,746.52   | 195,190.....                | 150,000                           | 246,562      | 129,359.71   | 69,506                        | 6,512,364.23   |
| Dakota.....         | 348,812.10     | 16,560.....                 |                                   | 26,778       | 20,238.46    | 22,808                        | 435,196.56     |
| Idaho.....          | 109,630.00     | 7,000.....                  |                                   | 9,220        | 3,663.48     | 6,689                         | 136,292.48     |
| Montana.....        | 614,095.00     | 42,050.....                 |                                   | 47,285       | 24,684.20    | 14,905                        | 743,019.20     |
| New Mexico.....     | 147,122.50     |                             |                                   | 13,062       | 5,790.55     | 725                           | 166,700.05     |
| Utah.....           | 457,235.53     | 76,990.....                 |                                   | 19,093       | 8,217.65     | 8,353                         | 569,799.18     |
| Washington.....     | 1,248,730.00   | 17,190.....                 |                                   | 51,079       | 22,159.50    | 12,905                        | 1,352,061.50   |
| Wyoming.....        | 194,983.50     | 200.....                    |                                   | 7,030        | 6,462.40     | 2,915                         | 211,590.90     |
| Division No. 8..... | 3,120,608.63   | 159,990.....                |                                   | 173,457      | 91,216.24    | 69,298                        | 3,614,569.87   |
| United States.....  | 71,601,529.94  | 66,010,950.....             | 7,375,000                         | 5,543,006    | 3,728,900.90 | 10,067,062                    | 164,326,448.84 |

## EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ARRANGED BY GEOGRAPHICAL DIVISIONS, FOR SEMI-ANNUAL PERIODS FROM SEPTEMBER 1, 1880, TO SEPTEMBER 1, 1889.

| Geographical divisions.      | No. of banks | Capital.      | Surplus.     | Dividends.  | Net earnings. | Ratios.               |                                   |                                  |
|------------------------------|--------------|---------------|--------------|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|
|                              |              |               |              |             |               | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| Sept., 1880, to March, 1881: |              |               |              |             |               | <i>Pr. ct.</i>        | <i>Pr. ct.</i>                    | <i>Pr. ct.</i>                   |
| New England States.....      | 550          | \$165,623,120 | \$38,944,841 | \$5,900,861 | \$6,757,787   | 3.6                   | 2.9                               | 3.3                              |
| Middle States.....           | 657          | 170,739,045   | 53,536,248   | 6,974,934   | 9,162,771     | 4.1                   | 3.1                               | 4.1                              |
| Southern States.....         | 178          | 30,448,700    | 5,898,107    | 1,264,398   | 1,905,690     | 4.2                   | 3.5                               | 5.2                              |
| Western States.....          | 702          | 90,034,000    | 24,102,592   | 4,737,324   | 6,625,773     | 5.3                   | 4.2                               | 5.8                              |
| Total .....                  | 2,087        | 456,844,865   | 122,481,788  | 18,877,517  | 24,452,021    | 4.1                   | 3.3                               | 4.2                              |
| March, 1881, to Sept., 1881: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 550          | 165,373,120   | 39,878,448   | 6,005,608   | 8,166,022     | 3.6                   | 2.9                               | 4.0                              |
| Middle States.....           | 660          | 171,560,315   | 55,747,501   | 7,558,507   | 11,925,784    | 4.4                   | 3.3                               | 5.3                              |
| Southern States.....         | 181          | 30,973,950    | 6,530,694    | 1,282,120   | 2,300,624     | 4.1                   | 3.4                               | 6.1                              |
| Western States.....          | 709          | 91,027,100    | 25,081,751   | 4,653,833   | 6,778,112     | 5.1                   | 3.9                               | 5.8                              |
| Total .....                  | 2,100        | 458,934,485   | 127,238,394  | 19,499,968  | 29,170,542    | 4.3                   | 3.3                               | 5.0                              |
| Sept., 1881, to March, 1882: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 553          | 162,650,870   | 40,703,776   | 5,952,275   | 7,123,339     | 3.7                   | 2.9                               | 3.5                              |
| Middle States.....           | 666          | 171,488,315   | 57,470,278   | 7,367,409   | 10,210,373    | 4.3                   | 3.2                               | 4.5                              |
| Southern States.....         | 188          | 31,672,700    | 6,928,882    | 1,333,715   | 1,981,226     | 4.2                   | 3.5                               | 5.1                              |
| Western States.....          | 730          | 94,542,600    | 26,188,953   | 5,261,976   | 7,668,661     | 5.6                   | 4.3                               | 6.4                              |
| Total .....                  | 2,137        | 460,354,485   | 131,291,889  | 19,915,375  | 27,083,599    | 4.3                   | 3.4                               | 4.6                              |
| March, 1882, to Sept., 1882: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 555          | 165,515,870   | 41,033,296   | 5,729,842   | 6,732,530     | 3.5                   | 2.8                               | 3.3                              |
| Middle States.....           | 678          | 173,270,315   | 58,491,696   | 7,194,528   | 9,704,251     | 4.1                   | 3.1                               | 4.2                              |
| Southern States.....         | 194          | 32,212,700    | 7,503,078    | 1,289,362   | 2,062,900     | 4.0                   | 3.2                               | 5.2                              |
| Western States.....          | 770          | 102,948,890   | 29,542,862   | 6,662,821   | 7,737,893     | 6.5                   | 5.1                               | 6.0                              |
| Total .....                  | 2,197        | 473,947,715   | 135,570,931  | 20,896,553  | 26,237,635    | 4.4                   | 3.4                               | 4.3                              |
| Sept., 1882, to March, 1883: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 557          | 165,653,070   | 41,341,246   | 5,819,093   | 6,200,443     | 3.5                   | 2.8                               | 3.0                              |
| Middle States.....           | 687          | 174,375,472   | 62,118,694   | 7,542,146   | 9,900,021     | 4.3                   | 3.2                               | 4.2                              |
| Southern States.....         | 207          | 33,963,000    | 8,228,309    | 1,405,019   | 2,198,993     | 4.1                   | 3.3                               | 5.2                              |
| Western States.....          | 816          | 109,099,800   | 25,881,856   | 5,518,844   | 8,133,477     | 5.1                   | 4.1                               | 6.0                              |
| Total .....                  | 2,267        | 483,091,342   | 137,570,105  | 20,285,102  | 26,432,934    | 4.2                   | 3.3                               | 4.2                              |
| March, 1883, to Sept., 1883: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 562          | 166,793,070   | 41,727,679   | 5,861,182   | 6,651,595     | 3.5                   | 2.8                               | 3.2                              |
| Middle States.....           | 698          | 173,915,465   | 63,453,454   | 7,556,795   | 9,960,635     | 4.3                   | 3.2                               | 4.2                              |
| Southern States.....         | 224          | 35,685,300    | 9,084,011    | 1,415,529   | 2,433,336     | 4.0                   | 3.2                               | 5.4                              |
| Western States.....          | 875          | 118,246,305   | 26,967,043   | 5,560,070   | 8,528,648     | 4.7                   | 3.8                               | 5.9                              |
| Total .....                  | 2,359        | 494,640,140   | 141,232,187  | 20,393,576  | 27,574,214    | 4.1                   | 3.2                               | 4.3                              |
| Sept., 1883, to March, 1884: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 565          | 167,478,070   | 41,863,161   | 5,726,356   | 6,095,915     | 3.4                   | 2.7                               | 2.9                              |
| Middle States.....           | 715          | 175,317,315   | 64,841,178   | 7,639,670   | 9,529,978     | 4.4                   | 3.2                               | 4.0                              |
| Southern States.....         | 248          | 38,214,310    | 9,854,923    | 1,700,113   | 2,950,096     | 4.4                   | 3.5                               | 6.1                              |
| Western States.....          | 963          | 126,959,605   | 29,041,587   | 6,016,667   | 9,418,775     | 4.7                   | 3.9                               | 6.0                              |
| Total .....                  | 2,491        | 507,960,300   | 145,600,849  | 21,082,806  | 27,994,764    | 4.1                   | 3.2                               | 4.3                              |
| March, 1884, to Sept., 1884: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 568          | 167,600,370   | 41,905,905   | 5,551,603   | 5,738,456     | 3.3                   | 2.6                               | 2.7                              |
| Middle States.....           | 723          | 175,767,355   | 64,580,406   | 7,089,673   | 8,198,912     | 4.0                   | 2.9                               | 3.4                              |
| Southern States.....         | 264          | 40,638,300    | 10,726,209   | 1,691,520   | 2,747,018     | 4.2                   | 3.3                               | 5.3                              |
| Western States.....          | 1,027        | 134,599,700   | 30,508,955   | 5,838,871   | 7,663,633     | 4.3                   | 3.5                               | 4.7                              |
| Total .....                  | 2,582        | 518,605,725   | 147,721,475  | 20,171,667  | 24,368,019    | 3.9                   | 3.0                               | 3.7                              |
| Sept., 1884, to March, 1885: |              |               |              |             |               |                       |                                   |                                  |
| New England States.....      | 567          | 167,400,370   | 41,413,826   | 5,661,537   | 4,388,812     | 3.4                   | 2.7                               | 2.1                              |
| Middle States.....           | 732          | 173,212,145   | 64,741,009   | 7,156,680   | 7,474,752     | 4.1                   | 3.0                               | 3.1                              |
| Southern States.....         | 278          | 42,648,400    | 11,527,942   | 1,790,726   | 2,426,858     | 4.2                   | 3.3                               | 4.5                              |
| Western States.....          | 1,073        | 139,638,800   | 31,088,344   | 5,823,707   | 7,310,780     | 4.2                   | 3.4                               | 4.3                              |
| Total .....                  | 2,650        | 522,899,715   | 148,771,121  | 20,437,650  | 21,601,202    | 3.9                   | 3.0                               | 3.2                              |

## 160 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ETC.—Continued.

| Geographical divisions.            | No. of banks | Capital.           | Surplus.           | Dividends.        | Net earnings.     | Ratios.               |                                   |                                  |
|------------------------------------|--------------|--------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------------------|----------------------------------|
|                                    |              |                    |                    |                   |                   | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
|                                    |              |                    |                    |                   |                   | Pr. ct.               | Pr. ct.                           | Pr. ct.                          |
| <b>March, 1885, to Sept., 1885</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 562          | \$165,668,370      | \$40,786,007       | \$5,391,401       | \$4,725,395       | 3.3                   | 2.6                               | 2.3                              |
| Middle States.....                 | 731          | 172,907,352        | 64,247,888         | 6,953,332         | 7,297,159         | 4.0                   | 2.9                               | 3.1                              |
| Southern States.....               | 287          | 43,500,300         | 11,505,477         | 1,655,261         | 2,282,782         | 3.8                   | 3.0                               | 4.2                              |
| Western States.....                | 1,085        | 142,523,580        | 30,364,123         | 6,218,477         | 7,718,959         | 4.5                   | 3.6                               | 4.5                              |
| <b>Total</b> .....                 | <b>2,665</b> | <b>524,599,602</b> | <b>146,903,495</b> | <b>20,218,471</b> | <b>22,024,295</b> | <b>3.9</b>            | <b>3.0</b>                        | <b>3.3</b>                       |
| <b>Sept., 1885, to March, 1886</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 559          | 165,203,920        | 41,128,387         | 5,375,226         | 5,925,381         | 3.2                   | 2.6                               | 2.8                              |
| Middle States.....                 | 738          | 172,435,295        | 67,583,309         | 7,044,535         | 9,484,324         | 4.0                   | 2.9                               | 3.9                              |
| Southern States.....               | 294          | 44,437,400         | 12,053,524         | 1,909,190         | 2,705,274         | 4.4                   | 3.4                               | 4.7                              |
| Western States.....                | 1,117        | 148,879,580        | 32,767,699         | 6,946,485         | 9,412,687         | 4.6                   | 3.8                               | 5.2                              |
| <b>Total</b> .....                 | <b>2,708</b> | <b>530,936,195</b> | <b>153,532,919</b> | <b>21,335,436</b> | <b>27,527,666</b> | <b>4.0</b>            | <b>3.1</b>                        | <b>4.0</b>                       |
| <b>March, 1886, to Sept., 1886</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 563          | 165,352,320        | 41,581,845         | 5,338,635         | 6,736,479         | 3.2                   | 2.5                               | 3.2                              |
| Middle States.....                 | 744          | 173,628,875        | 70,044,187         | 7,328,798         | 9,789,135         | 4.2                   | 3.0                               | 4.0                              |
| Southern States.....               | 303          | 45,444,000         | 11,967,321         | 1,994,537         | 2,553,055         | 4.3                   | 3.4                               | 4.0                              |
| Western States.....                | 1,174        | 153,138,453        | 33,470,425         | 6,485,172         | 8,834,050         | 4.2                   | 3.5                               | 4.7                              |
| <b>Total</b> .....                 | <b>2,784</b> | <b>537,563,648</b> | <b>157,064,778</b> | <b>21,147,142</b> | <b>27,912,719</b> | <b>3.9</b>            | <b>3.0</b>                        | <b>4.0</b>                       |
| <b>Sept., 1886, to March, 1887</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 563          | 165,252,370        | 41,897,072         | 5,318,480         | 6,176,707         | 3.2                   | 2.6                               | 3.0                              |
| Middle States.....                 | 754          | 175,873,735        | 73,445,033         | 7,574,627         | 12,072,419        | 4.3                   | 3.0                               | 4.8                              |
| Southern States.....               | 313          | 46,213,240         | 12,463,050         | 2,143,870         | 2,646,393         | 4.6                   | 3.6                               | 4.5                              |
| Western States.....                | 1,225        | 161,016,425        | 35,926,745         | 7,111,610         | 10,803,275        | 4.4                   | 3.6                               | 5.5                              |
| <b>Total</b> .....                 | <b>2,885</b> | <b>548,355,770</b> | <b>163,731,900</b> | <b>22,148,587</b> | <b>31,698,794</b> | <b>4.0</b>            | <b>3.1</b>                        | <b>4.5</b>                       |
| <b>March, 1887, to Sept., 1887</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 566          | 164,837,370        | 43,118,790         | 5,355,787         | 7,224,781         | 3.2                   | 2.6                               | 3.5                              |
| Middle States.....                 | 764          | 176,635,656        | 76,574,179         | 7,357,400         | 11,360,933        | 4.2                   | 2.9                               | 4.5                              |
| Southern States.....               | 343          | 51,515,315         | 13,247,285         | 2,137,328         | 3,268,973         | 4.1                   | 3.1                               | 5.0                              |
| Western States.....                | 1,269        | 165,556,200        | 38,314,299         | 7,153,305         | 10,953,427        | 4.3                   | 3.5                               | 5.4                              |
| <b>Total</b> .....                 | <b>2,942</b> | <b>558,544,541</b> | <b>171,254,553</b> | <b>22,003,820</b> | <b>32,808,074</b> | <b>3.9</b>            | <b>3.0</b>                        | <b>4.5</b>                       |
| <b>Sept., 1887, to March, 1888</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 567          | 164,405,920        | 43,459,709         | 5,426,178         | 6,187,595         | 3.3                   | 2.6                               | 3.0                              |
| Middle States.....                 | 780          | 183,382,395        | 80,679,527         | 7,346,515         | 11,201,708        | 4.0                   | 2.8                               | 4.2                              |
| Southern States.....               | 358          | 53,124,400         | 14,258,403         | 2,298,039         | 3,257,542         | 4.3                   | 3.4                               | 4.8                              |
| Western States.....                | 1,339        | 176,224,033        | 40,999,447         | 8,017,876         | 11,954,449        | 4.5                   | 3.7                               | 5.5                              |
| <b>Total</b> .....                 | <b>3,044</b> | <b>577,136,748</b> | <b>179,397,147</b> | <b>23,088,607</b> | <b>32,601,294</b> | <b>4.0</b>            | <b>3.0</b>                        | <b>4.3</b>                       |
| <b>March, 1888, to Sept., 1888</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 568          | 164,649,820        | 44,197,418         | 5,349,582         | 6,739,240         | 3.2                   | 2.6                               | 3.2                              |
| Middle States.....                 | 793          | 184,220,575        | 82,998,759         | 7,564,822         | 11,544,258        | 4.1                   | 2.8                               | 4.3                              |
| Southern States.....               | 369          | 54,802,800         | 14,844,534         | 2,139,937         | 3,105,262         | 4.0                   | 3.1                               | 4.4                              |
| Western States.....                | 1,363        | 179,865,950        | 42,376,280         | 8,338,710         | 11,370,432        | 4.6                   | 3.8                               | 5.1                              |
| <b>Total</b> .....                 | <b>3,093</b> | <b>583,529,145</b> | <b>184,416,991</b> | <b>23,443,051</b> | <b>32,759,192</b> | <b>4.0</b>            | <b>3.0</b>                        | <b>4.3</b>                       |
| <b>Sept., 1888, to March, 1889</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 568          | 164,506,720        | 44,904,040         | 5,508,163         | 6,932,212         | 3.3                   | 2.6                               | 3.3                              |
| Middle States.....                 | 793          | 184,628,445        | 86,496,367         | 7,379,692         | 12,241,399        | 4.0                   | 2.7                               | 4.5                              |
| Southern States.....               | 382          | 56,974,485         | 15,715,136         | 2,357,718         | 3,497,410         | 4.1                   | 3.2                               | 4.8                              |
| Western States.....                | 1,404        | 187,144,200        | 45,391,957         | 8,045,400         | 12,493,868        | 4.3                   | 3.5                               | 5.3                              |
| <b>Total</b> .....                 | <b>3,147</b> | <b>593,253,850</b> | <b>192,507,500</b> | <b>23,290,973</b> | <b>35,109,889</b> | <b>3.9</b>            | <b>3.0</b>                        | <b>4.5</b>                       |
| <b>March, 1889, to Sept., 1889</b> |              |                    |                    |                   |                   |                       |                                   |                                  |
| New England States....             | 571          | 165,101,920        | 45,476,953         | 5,307,086         | 6,920,889         | 3.2                   | 2.5                               | 3.3                              |
| Middle States.....                 | 796          | 184,195,745        | 87,936,236         | 7,636,874         | 12,060,433        | 4.1                   | 2.8                               | 4.5                              |
| Southern States.....               | 403          | 58,905,530         | 16,387,359         | 2,365,368         | 3,818,379         | 4.0                   | 3.1                               | 5.1                              |
| Western States.....                | 1,424        | 191,247,990        | 47,328,336         | 8,016,259         | 11,708,674        | 4.2                   | 3.4                               | 4.9                              |
| <b>Total</b> .....                 | <b>3,194</b> | <b>599,451,185</b> | <b>197,128,884</b> | <b>23,325,587</b> | <b>34,508,375</b> | <b>3.9</b>            | <b>2.9</b>                        | <b>4.3</b>                       |
| <b>General average</b> .....       | <b>2,629</b> | <b>523,371,025</b> | <b>154,523,161</b> | <b>21,197,883</b> | <b>28,436,957</b> | <b>4.1</b>            | <b>3.1</b>                        | <b>4.2</b>                       |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION AT EVERY DATE ON WHICH REPORTS OF CONDITION HAVE BEEN MADE, FROM MARCH 11, 1882, TO SEPTEMBER 30, 1889, INCLUSIVE, TOGETHER WITH THE AMOUNT OF RESERVE REQUIRED AND THE AMOUNT HELD AT EACH OF THOSE DATES, AND THE CLASSIFICATION OF THE RESERVE HELD, SHOWING AMOUNTS AND PERCENTAGES IN EACH CASE.

[Division No. 1.—Maine, New Hampshire, Vermont, Massachusetts, Rhode Island, and Connecticut, excluding reserve cities.]

| Dates.      | No. of banks | Amount of reserve re-quired, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|-------------|--------------|--|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|             |              |  | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|             |              |  |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 11...  | 502          | \$14,962,799   | \$29,478,618  | 29.55  | \$7,223,511                     | 7.24   | \$17,716,653                       | 17.76  | \$4,538,454                     |  |
| May 19...   | 503          | 15,068,764   | 31,457,478    | 31.31  | 7,495,171                       | 7.46   | 19,488,807                         | 19.40  | 4,473,500                       |  |
| July 1...   | 504          | 15,505,375   | 29,835,966    | 28.86  | 7,585,373                       | 7.34   | 17,833,751                         | 17.25  | 4,416,842                       |  |
| Oct. 3...   | 505          | 16,296,302   | 29,332,584    | 27.00  | 7,916,022                       | 7.29   | 16,949,161                         | 15.96  | 4,467,401                       |  |
| Dec. 30...  | 507          | 16,254,969   | 33,151,031    | 30.59  | 8,197,588                       | 7.56   | 20,509,426                         | 18.93  | 4,444,017                       |  |
| 1883.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13...  | 507          | 15,342,235   | 28,288,564    | 27.66  | 7,552,020                       | 7.38   | 16,290,167                         | 15.94  | 4,437,377                       |  |
| May 1...    | 509          | 15,309,783   | 27,968,728    | 27.40  | 7,495,846                       | 7.34   | 16,040,299                         | 15.72  | 4,432,583                       |  |
| June 22...  | 510          | 15,369,906   | 28,844,230    | 28.15  | 7,685,718                       | 7.50   | 16,722,029                         | 16.32  | 4,436,483                       |  |
| Oct. 2...   | 511          | 16,161,030   | 31,164,435    | 28.93  | 7,650,678                       | 7.10   | 19,099,067                         | 17.73  | 4,414,690                       |  |
| Dec. 31...  | 512          | 16,426,477   | 34,548,821    | 31.55  | 8,144,345                       | 7.44   | 21,965,101                         | 20.06  | 4,439,375                       |  |
| 1884.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7....  | 514          | 15,959,007   | 32,510,901    | 30.56  | 7,875,750                       | 7.40   | 20,374,517                         | 19.15  | 4,260,634                       |  |
| Apr. 24...  | 514          | 16,081,733   | 31,256,427    | 27.15  | 8,138,314                       | 7.59   | 18,787,103                         | 17.52  | 4,331,010                       |  |
| June 20...  | 514          | 15,103,686   | 27,470,663    | 27.28  | 8,231,410                       | 8.17   | 14,972,792                         | 14.87  | 4,266,461                       |  |
| Sept. 30... | 514          | 15,614,046   | 32,199,345    | 30.93  | 8,199,770                       | 7.88   | 19,833,278                         | 19.05  | 4,166,297                       |  |
| Dec. 20...  | 515          | 15,216,181   | 31,576,643    | 31.13  | 8,273,291                       | 8.16   | 19,211,124                         | 18.94  | 4,092,228                       |  |
| 1885.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10...  | 514          | 15,563,913   | 33,563,396    | 32.37  | 8,416,689                       | 9.12   | 21,146,721                         | 20.39  | 3,999,986                       |  |
| May 6....   | 511          | 16,093,617   | 34,886,766    | 32.52  | 8,641,121                       | 8.05   | 22,184,176                         | 20.68  | 4,061,469                       |  |
| July 1...   | 512          | 16,589,066   | 34,597,448    | 31.31  | 8,951,595                       | 8.10   | 21,637,813                         | 19.58  | 4,008,040                       |  |
| Oct. 1....  | 506          | 17,218,577   | 34,416,314    | 29.98  | 9,549,345                       | 8.32   | 20,832,605                         | 18.15  | 4,034,364                       |  |
| Dec. 24...  | 506          | 17,150,864   | 32,831,670    | 28.71  | 9,562,800                       | 8.36   | 19,311,376                         | 16.89  | 3,957,494                       |  |
| 1886.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1....  | 507          | 17,185,207   | 32,588,870    | 28.44  | 9,772,588                       | 8.53   | 18,969,980                         | 16.56  | 3,846,302                       |  |
| June 3....  | 510          | 16,473,718   | 32,509,786    | 27.91  | 10,304,208                      | 8.85   | 18,555,748                         | 15.93  | 3,649,830                       |  |
| Aug. 27...  | 509          | 17,388,516   | 31,345,788    | 27.04  | 10,316,259                      | 8.90   | 17,449,280                         | 15.05  | 3,580,249                       |  |
| Oct. 7....  | 510          | 18,295,909   | 35,762,441    | 29.32  | 10,335,491                      | 8.47   | 21,995,854                         | 18.03  | 3,431,096                       |  |
| Dec. 28...  | 511          | 17,815,957   | 33,229,398    | 27.98  | 10,888,902                      | 9.17   | 19,338,260                         | 16.28  | 3,002,236                       |  |
| 1887.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4....  | 511          | 17,464,118   | 34,081,099    | 29.27  | 10,261,663                      | 8.81   | 21,137,117                         | 18.15  | 2,682,319                       |  |
| May 13...   | 513          | 17,918,113   | 33,354,311    | 27.92  | 10,470,249                      | 8.77   | 20,384,444                         | 17.06  | 2,499,618                       |  |
| Aug. 1....  | 512          | 17,228,499   | 28,645,014    | 24.94  | 10,202,657                      | 8.88   | 16,106,385                         | 14.02  | 2,335,972                       |  |
| Oct. 5....  | 512          | 17,758,954   | 32,079,549    | 27.10  | 10,081,047                      | 8.51   | 19,698,402                         | 16.64  | 2,300,100                       |  |
| Dec. 7....  | 514          | 17,341,009   | 29,625,990    | 25.64  | 10,316,792                      | 8.92   | 17,045,118                         | 14.74  | 2,264,080                       |  |
| 1888.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14...  | 514          | 18,229,528   | 33,066,440    | 27.23  | 9,937,633                       | 8.18   | 20,928,685                         | 17.22  | 2,230,122                       |  |
| Apr. 30...  | 514          | 18,287,862   | 32,928,907    | 27.01  | 10,402,526                      | 8.53   | 20,330,966                         | 16.68  | 2,195,415                       |  |
| June 30...  | 515          | 18,929,571   | 35,172,829    | 27.87  | 10,047,520                      | 7.96   | 22,886,251                         | 18.21  | 2,139,058                       |  |
| Oct. 4....  | 515          | 19,869,593   | 36,547,994    | 27.56  | 10,745,765                      | 8.11   | 23,704,062                         | 17.88  | 2,098,167                       |  |
| Dec. 12...  | 516          | 19,338,797   | 33,598,583    | 26.06  | 10,764,645                      | 8.37   | 20,835,576                         | 16.16  | 1,978,362                       |  |
| 1889.       |              |  |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26...  | 517          | 19,631,288   | 36,075,905    | 27.57  | 10,535,537                      | 8.05   | 23,657,943                         | 18.08  | 1,882,425                       |  |
| May 13...   | 518          | 20,634,607   | 40,294,495    | 29.29  | 11,125,890                      | 8.09   | 27,409,248                         | 19.92  | 1,759,357                       |  |
| July 12...  | 521          | 21,622,302   | 40,580,347    | 28.15  | 11,779,205                      | 8.17   | 27,066,971                         | 18.77  | 1,734,171                       |  |
| Sept. 30... | 522          | 21,643,953   | 38,925,305    | 26.97  | 11,534,535                      | 7.99   | 25,693,206                         | 17.81  | 1,697,564                       |  |

# 162 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 2.—New York, New Jersey, and Pennsylvania, excluding reserve cities.]

| Dates.      | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|-------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|             |              |   | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|             |              |   |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 11...  | 507          | \$24,513,805  | \$47,919,202  | 29.32  | \$14,546,614                    | 8.90   | \$30,249,865                       | 18.51  | \$3,122,723                     |  |
| May 19...   | 514          | 24,825,609  | 49,038,897    | 29.63  | 15,827,208                      | 9.56   | 30,100,831                         | 18.19  | 3,110,858                       |  |
| July 1....  | 515          | 25,243,576  | 47,501,012    | 28.23  | 15,228,446                      | 9.05   | 29,217,784                         | 17.36  | 3,054,782                       |  |
| Oct. 3....  | 515          | 25,702,599  | 47,834,868    | 27.92  | 15,881,906                      | 9.27   | 28,868,395                         | 16.85  | 3,084,567                       |  |
| Dec. 30...  | 521          | 26,500,579  | 48,071,228    | 27.21  | 16,667,008                      | 9.43   | 28,338,020                         | 16.04  | 3,066,200                       |  |
| 1883.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13...  | 525          | 26,151,831  | 48,307,519    | 27.71  | 15,232,686                      | 8.74   | 30,026,506                         | 17.22  | 3,048,327                       |  |
| May 1....   | 532          | 26,567,410  | 45,564,935    | 25.74  | 16,603,462                      | 9.38   | 25,905,781                         | 14.63  | 3,055,692                       |  |
| June 22...  | 537          | 26,409,027  | 50,817,552    | 28.86  | 16,240,341                      | 9.22   | 31,528,894                         | 17.91  | 3,048,327                       |  |
| Oct. 2....  | 545          | 26,885,132  | 48,979,043    | 27.33  | 16,912,419                      | 9.44   | 29,011,331                         | 16.19  | 3,055,293                       |  |
| Dec. 31...  | 549          | 26,992,446  | 50,577,804    | 28.11  | 17,734,066                      | 9.86   | 29,840,086                         | 16.58  | 3,003,652                       |  |
| 1884.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7....  | 550          | 27,003,470  | 53,829,445    | 29.90  | 16,983,453                      | 9.43   | 33,924,115                         | 18.84  | 2,921,877                       |  |
| Apr. 24...  | 554          | 27,240,954  | 53,358,232    | 29.38  | 18,854,082                      | 10.38  | 31,556,160                         | 17.38  | 2,947,090                       |  |
| June 20...  | 561          | 25,502,692  | 45,241,638    | 26.61  | 18,801,649                      | 11.06  | 23,558,015                         | 13.86  | 2,881,974                       |  |
| Sept. 30... | 563          | 25,245,939  | 49,189,650    | 29.23  | 18,694,389                      | 11.11  | 27,634,801                         | 16.42  | 2,860,460                       |  |
| Dec. 20...  | 560          | 24,531,549  | 50,799,720    | 31.06  | 18,036,445                      | 11.03  | 29,977,889                         | 18.33  | 2,785,386                       |  |
| 1885.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10...  | 559          | 25,258,857  | 55,403,538    | 32.94  | 18,925,754                      | 11.24  | 33,766,999                         | 20.05  | 2,770,785                       |  |
| May 6....   | 559          | 25,204,559  | 53,071,039    | 31.58  | 20,044,004                      | 11.93  | 30,262,857                         | 18.01  | 2,763,578                       |  |
| July 1....  | 561          | 25,615,062  | 51,945,847    | 30.42  | 19,178,305                      | 11.23  | 30,033,212                         | 17.59  | 2,734,330                       |  |
| Oct. 1....  | 557          | 26,291,732  | 56,170,958    | 32.05  | 20,055,448                      | 11.44  | 33,297,308                         | 19.00  | 2,818,202                       |  |
| Dec. 24...  | 567          | 26,843,401  | 58,345,580    | 32.60  | 18,913,441                      | 10.57  | 36,653,591                         | 20.48  | 2,778,548                       |  |
| 1886.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1....  | 570          | 27,453,354  | 56,026,945    | 30.61  | 18,960,011                      | 10.36  | 34,334,359                         | 18.76  | 2,732,575                       |  |
| June 3...   | 571          | 27,533,873  | 54,618,391    | 29.75  | 20,795,357                      | 11.33  | 31,241,898                         | 17.02  | 2,581,136                       |  |
| Aug. 27...  | 572          | 28,253,322  | 56,916,208    | 30.21  | 20,185,336                      | 10.71  | 34,176,300                         | 18.14  | 2,554,572                       |  |
| Oct. 7....  | 572          | 28,830,540  | 54,836,089    | 28.53  | 20,192,341                      | 10.51  | 32,249,120                         | 16.78  | 2,394,628                       |  |
| Dec. 28...  | 575          | 28,792,675  | 53,341,795    | 27.79  | 20,360,434                      | 10.61  | 30,819,802                         | 16.07  | 2,131,559                       |  |
| 1887.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4....  | 576          | 29,020,465  | 54,867,767    | 28.36  | 19,405,628                      | 10.03  | 33,449,631                         | 17.29  | 2,012,508                       |  |
| May 13...   | 580          | 29,685,015  | 56,268,209    | 28.48  | 20,193,151                      | 10.20  | 34,160,474                         | 17.26  | 1,914,584                       |  |
| Aug. 1....  | 586          | 29,837,428  | 51,361,676    | 25.82  | 19,291,157                      | 9.70   | 30,226,408                         | 15.20  | 1,844,111                       |  |
| Oct. 5....  | 587          | 30,064,960  | 52,990,784    | 26.44  | 19,775,576                      | 9.87   | 31,370,441                         | 15.65  | 1,844,767                       |  |
| Dec. 7....  | 591          | 30,090,137  | 52,172,378    | 26.01  | 20,038,795                      | 9.99   | 30,215,646                         | 15.01  | 1,817,937                       |  |
| 1888.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14...  | 593          | 31,181,582  | 57,520,460    | 27.67  | 20,111,377                      | 9.67   | 35,617,574                         | 17.13  | 1,791,509                       |  |
| Apr. 30...  | 596          | 31,422,827  | 55,782,017    | 26.63  | 20,936,380                      | 9.99   | 33,066,277                         | 15.78  | 1,779,360                       |  |
| June 30...  | 598          | 31,184,265  | 56,274,855    | 27.07  | 19,371,217                      | 9.31   | 35,146,229                         | 16.91  | 1,757,400                       |  |
| Oct. 4....  | 601          | 32,659,379  | 62,056,372    | 28.50  | 21,624,500                      | 9.95   | 38,705,110                         | 17.78  | 1,726,762                       |  |
| Dec. 12...  | 603          | 32,191,080  | 57,440,343    | 26.77  | 20,803,560                      | 9.69   | 34,986,054                         | 16.30  | 1,651,329                       |  |
| 1889.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26...  | 603          | 32,774,651  | 63,083,678    | 28.96  | 21,144,626                      | 9.68   | 40,351,399                         | 18.47  | 1,587,653                       |  |
| May 13...   | 607          | 33,020,608  | 62,586,794    | 28.43  | 21,670,363                      | 9.84   | 39,393,656                         | 17.89  | 1,522,775                       |  |
| July 12...  | 608          | 33,539,199  | 64,388,650    | 28.78  | 21,675,391                      | 9.69   | 41,229,456                         | 18.43  | 1,483,803                       |  |
| Sept. 30... | 615          | 34,329,752  | 61,470,979    | 26.86  | 20,987,608                      | 9.17   | 39,007,885                         | 17.04  | 1,474,586                       |  |



TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 3.—Delaware, Maryland, Virginia, West Virginia, and the District of Columbia, excluding reserve cities.]

| Dates.      | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|-------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|             |              |   | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|             |              |   |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 11...  | 73           | \$3,326,580   | \$6,300,888   | 28.41  | \$2,702,126                     | 12.18  | \$3,212,987                        | 14.49  | \$1,385,775                     |  |
| May 19...   | 74           | 3,229,343   | 5,846,228     | 27.16  | 2,867,270                       | 13.32  | 2,597,775                          | 12.07  | 381,183                         |  |
| July 1....  | 74           | 3,293,618   | 6,330,795     | 28.83  | 2,951,218                       | 13.44  | 3,000,277                          | 13.66  | 379,300                         |  |
| Oct. 3....  | 76           | 3,600,294   | 7,027,363     | 29.28  | 2,883,425                       | 12.01  | 3,752,436                          | 15.63  | 391,502                         |  |
| Dec. 30...  | 77           | 3,559,250   | 6,432,974     | 27.11  | 2,943,333                       | 12.40  | 3,098,400                          | 13.06  | 391,241                         |  |
| 1883.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13...  | 77           | 3,527,516   | 5,733,788     | 24.38  | 2,337,863                       | 9.94   | 3,008,054                          | 12.79  | 387,871                         |  |
| May 1....   | 77           | 3,528,471   | 5,790,224     | 24.61  | 2,713,896                       | 11.54  | 2,691,467                          | 11.44  | 384,861                         |  |
| June 22...  | 78           | 3,621,398   | 6,406,495     | 26.54  | 2,774,761                       | 11.49  | 3,243,785                          | 13.44  | 387,949                         |  |
| Oct. 2....  | 82           | 4,152,516   | 7,383,800     | 26.67  | 3,088,038                       | 11.15  | 3,901,193                          | 14.09  | 394,569                         |  |
| Dec. 31...  | 82           | 3,998,036   | 6,620,987     | 24.82  | 3,018,536                       | 11.33  | 3,210,691                          | 12.05  | 391,760                         |  |
| 1884.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7....  | 83           | 3,877,353   | 6,822,590     | 26.36  | 2,873,867                       | 11.12  | 3,582,688                          | 13.86  | 366,035                         |  |
| Apr. 24...  | 83           | 3,812,038   | 6,446,814     | 25.37  | 3,045,651                       | 11.98  | 3,027,832                          | 11.91  | 373,331                         |  |
| June 20...  | 83           | 3,513,153   | 5,375,113     | 22.95  | 2,975,931                       | 12.71  | 2,025,960                          | 8.65   | 373,222                         |  |
| Sept. 30... | 88           | 3,702,825   | 6,837,101     | 27.70  | 3,220,417                       | 13.05  | 3,246,528                          | 13.15  | 370,156                         |  |
| Dec. 20...  | 88           | 3,365,854   | 6,467,992     | 28.82  | 2,942,926                       | 13.12  | 3,164,161                          | 14.10  | 360,905                         |  |
| 1885.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10...  | 88           | 3,361,044   | 6,282,532     | 28.04  | 3,043,637                       | 13.58  | 2,895,186                          | 12.92  | 343,709                         |  |
| May 6....   | 87           | 2,854,130   | 5,624,698     | 29.56  | 2,985,242                       | 15.69  | 2,289,321                          | 12.03  | 350,135                         |  |
| July 1....  | 87           | 2,919,436   | 5,311,397     | 27.29  | 2,758,277                       | 14.17  | 2,199,965                          | 11.30  | 353,155                         |  |
| Oct. 1....  | 88           | 3,286,346   | 7,338,927     | 33.50  | 3,134,687                       | 14.31  | 3,850,486                          | 17.57  | 353,754                         |  |
| Dec. 24...  | 80           | 3,162,147   | 7,070,981     | 33.54  | 2,887,760                       | 13.70  | 3,825,340                          | 18.15  | 357,881                         |  |
| 1886.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1....  | 89           | 3,163,328   | 6,579,113     | 31.20  | 3,079,948                       | 14.60  | 3,153,202                          | 14.95  | 345,963                         |  |
| June 3....  | 90           | 3,259,103   | 6,761,881     | 31.12  | 3,414,420                       | 15.71  | 3,034,136                          | 13.97  | 313,325                         |  |
| Aug. 27...  | 91           | 3,490,359   | 7,337,721     | 31.53  | 3,313,468                       | 14.24  | 3,714,380                          | 15.96  | 309,873                         |  |
| Oct. 7....  | 89           | 3,525,434   | 7,125,856     | 30.32  | 3,405,443                       | 14.49  | 3,414,134                          | 14.53  | 306,279                         |  |
| Dec. 28...  | 91           | 3,459,845   | 6,826,991     | 29.60  | 3,124,102                       | 13.54  | 3,414,702                          | 14.80  | 288,187                         |  |
| 1887.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4....  | 91           | 3,541,988   | 6,685,225     | 28.31  | 3,061,122                       | 12.96  | 3,370,568                          | 14.27  | 253,535                         |  |
| May 13...   | 92           | 3,434,211   | 6,233,763     | 27.16  | 3,351,755                       | 14.64  | 2,640,664                          | 11.53  | 241,344                         |  |
| Aug. 1....  | 93           | 3,681,532   | 6,591,665     | 26.86  | 3,397,925                       | 13.84  | 2,952,617                          | 12.03  | 241,123                         |  |
| Oct. 5....  | 94           | 3,789,907   | 6,641,421     | 26.29  | 3,402,471                       | 13.47  | 3,004,141                          | 11.89  | 234,809                         |  |
| Dec. 7....  | 94           | 3,748,997   | 6,728,437     | 26.92  | 3,329,980                       | 13.32  | 3,157,971                          | 12.64  | 240,476                         |  |
| 1888.       |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14...  | 94           | 3,827,479   | 6,737,364     | 26.40  | 3,272,849                       | 12.83  | 3,236,123                          | 12.68  | 228,392                         |  |
| Apr. 30...  | 94           | 3,789,898   | 6,554,763     | 25.94  | 3,340,776                       | 13.22  | 2,988,503                          | 11.83  | 225,464                         |  |
| June 30...  | 95           | 3,902,911   | 6,688,570     | 25.71  | 3,320,174                       | 12.76  | 3,150,750                          | 12.11  | 217,646                         |  |
| Oct. 4....  | 96           | 4,364,275   | 8,474,938     | 29.13  | 3,672,305                       | 12.62  | 4,582,280                          | 15.75  | 220,353                         |  |
| Dec. 12...  | 96           | 4,159,106   | 7,612,357     | 27.45  | 3,502,069                       | 12.63  | 3,898,858                          | 14.06  | 211,430                         |  |
| 1889        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26...  | 96           | 4,210,619   | 7,830,630     | 27.90  | 3,583,377                       | 12.77  | 4,043,241                          | 14.40  | 204,012                         |  |
| May 13...   | 98           | 4,129,743   | 7,338,116     | 26.65  | 3,852,493                       | 13.99  | 3,283,684                          | 11.93  | 201,939                         |  |
| July 12...  | 102          | 4,262,053   | 7,356,738     | 25.89  | 3,634,247                       | 12.79  | 3,628,845                          | 12.42  | 193,646                         |  |
| Sept. 30 .. | 104          | 4,433,299   | 7,390,267     | 25.00  | 3,387,152                       | 11.46  | 3,808,964                          | 12.89  | 194,151                         |  |

# 164 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 4.—North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, Texas, Arkansas, Kentucky, and Tennessee, excluding reserve cities.]

| Dates.       | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|              |              |   | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (0 per cent.). |        | Five per cent. redemption fund. |  |
|              |              |   |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| May 11...    | 141          | \$5,185,281   | \$10,013,832  | 28.97  | \$5,466,058                     | 15.81  | \$3,758,544                        | 10.87  | \$789,230                       |  |
| May 19...    | 144          | 4,915,899   | 10,118,504    | 30.87  | 5,419,385                       | 16.54  | 3,906,752                          | 11.92  | 792,367                         |  |
| July 1....   | 148          | 5,115,956   | 10,326,820    | 30.28  | 5,227,153                       | 15.33  | 4,313,224                          | 12.65  | 786,443                         |  |
| Oct. 3.....  | 154          | 5,266,274   | 9,392,645     | 26.75  | 4,771,326                       | 13.59  | 3,827,425                          | 10.90  | 793,894                         |  |
| Dec. 30....  | 159          | 5,978,914   | 12,718,655    | 31.91  | 6,340,182                       | 15.91  | 5,584,656                          | 14.01  | 793,817                         |  |
| 1883.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13....  | 164          | 6,116,981   | 13,254,160    | 32.50  | 6,396,960                       | 15.69  | 6,086,199                          | 14.92  | 771,001                         |  |
| May 1.....   | 169          | 6,190,892   | 12,890,743    | 31.23  | 6,543,434                       | 15.85  | 5,555,724                          | 13.46  | 791,585                         |  |
| June 22....  | 175          | 6,143,331   | 12,353,975    | 30.16  | 6,475,724                       | 15.81  | 5,075,892                          | 12.39  | 802,359                         |  |
| Oct. 2.....  | 191          | 6,267,968   | 10,275,182    | 24.59  | 6,589,276                       | 15.77  | 3,887,690                          | 9.30   | 798,216                         |  |
| Dec. 31....  | 197          | 6,761,077   | 12,940,873    | 28.71  | 6,968,159                       | 15.46  | 5,170,209                          | 11.48  | 802,505                         |  |
| 1884.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7.....  | 201          | 6,816,062   | 13,644,672    | 30.03  | 6,883,358                       | 15.15  | 5,979,687                          | 13.16  | 781,627                         |  |
| Apr. 24....  | 204          | 6,874,431   | 12,348,517    | 26.95  | 6,803,162                       | 14.84  | 4,762,025                          | 10.39  | 783,330                         |  |
| June 20....  | 208          | 6,440,163   | 11,364,136    | 26.43  | 6,826,409                       | 15.88  | 3,782,006                          | 8.80   | 755,721                         |  |
| Sept. 30.... | 216          | 6,042,864   | 11,168,565    | 27.72  | 6,334,635                       | 15.72  | 4,087,448                          | 10.15  | 746,482                         |  |
| Dec. 20....  | 220          | 6,491,216   | 14,560,732    | 33.67  | 7,007,016                       | 16.19  | 6,806,367                          | 15.73  | 747,349                         |  |
| 1885.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10....  | 226          | 6,669,784   | 15,098,820    | 33.96  | 7,964,807                       | 17.91  | 6,385,184                          | 14.36  | 748,829                         |  |
| May 6.....   | 229          | 6,483,495   | 13,065,477    | 30.23  | 7,563,398                       | 17.50  | 4,765,739                          | 11.03  | 786,340                         |  |
| June 20....  | 232          | 6,442,590   | 12,404,357    | 28.88  | 7,159,393                       | 16.67  | 4,532,187                          | 10.55  | 712,777                         |  |
| Oct. 1.....  | 232          | 6,388,330   | 11,874,404    | 27.88  | 6,826,279                       | 16.03  | 4,322,638                          | 10.15  | 725,487                         |  |
| Dec. 24....  | 235          | 7,142,914   | 15,834,011    | 33.25  | 8,001,784                       | 16.80  | 7,141,940                          | 15.00  | 690,287                         |  |
| 1886.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1.....  | 240          | 7,583,952   | 16,308,788    | 32.26  | 8,523,863                       | 16.86  | 7,114,169                          | 14.07  | 670,756                         |  |
| June 3.....  | 245          | 7,493,063   | 15,598,452    | 31.23  | 8,108,413                       | 16.23  | 6,863,196                          | 13.74  | 626,843                         |  |
| Aug. 27....  | 251          | 7,301,499   | 13,956,929    | 28.67  | 7,650,399                       | 15.72  | 5,699,062                          | 11.71  | 607,468                         |  |
| Oct. 7.....  | 251          | 7,520,093   | 13,597,692    | 27.12  | 7,565,181                       | 15.09  | 5,474,973                          | 10.92  | 557,538                         |  |
| Dec. 28....  | 253          | 8,863,744   | 21,096,851    | 35.70  | 9,659,357                       | 16.35  | 10,914,071                         | 18.47  | 523,423                         |  |
| 1887.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4.....  | 265          | 9,951,682   | 22,483,366    | 33.89  | 10,365,065                      | 15.62  | 11,607,039                         | 17.50  | 511,262                         |  |
| May 13....   | 279          | 9,403,413   | 18,093,369    | 28.86  | 9,623,458                       | 15.35  | 7,965,043                          | 12.71  | 504,868                         |  |
| Aug. 1.....  | 290          | 9,227,123   | 15,981,046    | 25.98  | 8,924,833                       | 14.51  | 6,555,611                          | 10.66  | 500,602                         |  |
| Oct. 5.....  | 296          | 9,183,326   | 16,341,034    | 26.69  | 9,728,521                       | 15.89  | 6,100,154                          | 9.96   | 512,359                         |  |
| Dec. 7.....  | 301          | 9,671,142   | 18,963,708    | 29.41  | 10,375,365                      | 16.10  | 8,072,837                          | 12.52  | 515,506                         |  |
| 1888.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14....  | 305          | 10,241,743  | 21,109,205    | 30.92  | 11,248,310                      | 16.47  | 9,353,121                          | 13.70  | 507,774                         |  |
| Apr. 30....  | 307          | 9,775,180   | 17,945,763    | 27.54  | 9,916,320                       | 15.22  | 7,522,773                          | 11.54  | 506,670                         |  |
| June 30....  | 313          | 9,683,437   | 17,825,943    | 27.77  | 9,397,854                       | 14.56  | 8,027,614                          | 12.44  | 500,475                         |  |
| Oct. 4.....  | 318          | 9,543,970   | 16,380,467    | 25.74  | 9,557,311                       | 15.02  | 6,338,284                          | 9.96   | 484,872                         |  |
| Dec. 12....  | 321          | 10,201,944  | 19,622,145    | 28.85  | 9,752,368                       | 14.34  | 9,382,165                          | 13.79  | 487,612                         |  |
| 1889.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26....  | 324          | 11,495,298  | 26,797,309    | 34.97  | 12,195,333                      | 15.91  | 14,122,446                         | 18.42  | 479,530                         |  |
| May 13....   | 339          | 11,100,507  | 22,345,576    | 30.20  | 11,482,281                      | 15.52  | 10,385,059                         | 14.03  | 478,236                         |  |
| July 12....  | 346          | 11,035,036  | 20,836,091    | 28.32  | 11,054,098                      | 15.03  | 9,301,242                          | 12.64  | 480,751                         |  |
| Sept. 30.... | 364          | 11,566,487  | 20,014,741    | 25.96  | 10,771,020                      | 13.97  | 8,756,707                          | 11.36  | 487,014                         |  |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 5.—Ohio, Indiana, Illinois, Michigan, and Wisconsin, excluding reserve cities.]

| Dates.       | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|              |              |   | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|              |              |   |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 11....  | 503          | \$19,032,152  | \$27,890,100  | 29.78  | \$17,235,102                    | 13.58  | \$18,689,973                       | 14.73  | \$1,965,025                     |  |
| May 19....   | 512          | 18,777,697  | 37,819,405    | 30.22  | 17,572,569                      | 14.04  | 18,358,481                         | 14.67  | 1,888,355                       |  |
| July 1....   | 514          | 18,063,931  | 37,703,899    | 29.82  | 16,982,358                      | 13.43  | 18,910,821                         | 14.96  | 1,810,720                       |  |
| Oct. 3....   | 519          | 19,272,709  | 35,969,848    | 27.99  | 17,205,670                      | 13.39  | 16,875,972                         | 13.13  | 1,888,206                       |  |
| Dec. 30....  | 523          | 18,845,485  | 35,817,290    | 28.51  | 17,947,739                      | 13.57  | 16,905,680                         | 13.46  | 1,863,871                       |  |
| 1883.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13....  | 530          | 19,081,960  | 36,507,835    | 27.17  | 16,401,301                      | 12.89  | 18,281,364                         | 14.38  | 1,825,170                       |  |
| May 1....    | 536          | 18,892,570  | 34,009,157    | 27.00  | 17,003,342                      | 13.50  | 15,146,613                         | 12.03  | 1,859,202                       |  |
| June 22....  | 544          | 18,680,838  | 32,831,223    | 25.14  | 15,616,973                      | 12.54  | 15,394,648                         | 12.36  | 1,819,607                       |  |
| Oct. 2....   | 554          | 18,563,099  | 34,705,552    | 28.04  | 16,503,659                      | 13.34  | 16,347,350                         | 13.21  | 1,854,543                       |  |
| Dec. 31....  | 554          | 17,961,597  | 34,790,630    | 29.05  | 16,853,215                      | 14.07  | 16,142,536                         | 13.48  | 1,794,879                       |  |
| 1884.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7....   | 558          | 17,808,933  | 34,832,320    | 29.34  | 16,461,084                      | 13.87  | 16,636,811                         | 14.01  | 1,733,525                       |  |
| Apr. 24....  | 560          | 17,392,601  | 32,294,594    | 27.81  | 16,913,978                      | 14.59  | 13,623,182                         | 11.75  | 1,757,434                       |  |
| June 20....  | 569          | 16,640,340  | 30,968,073    | 29.15  | 16,186,847                      | 14.59  | 13,081,876                         | 11.70  | 1,699,350                       |  |
| Sept. 30.... | 574          | 15,784,480  | 31,545,494    | 29.98  | 16,127,236                      | 15.33  | 13,764,179                         | 13.08  | 1,654,079                       |  |
| Dec. 20....  | 572          | 15,040,275  | 33,478,235    | 33.39  | 15,563,364                      | 15.52  | 16,332,719                         | 16.29  | 1,582,152                       |  |
| 1885.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10....  | 567          | 15,800,692  | 36,876,186    | 35.07  | 16,882,609                      | 16.03  | 18,475,898                         | 17.54  | 1,517,679                       |  |
| May 6....    | 568          | 15,954,519  | 35,963,168    | 33.81  | 17,117,106                      | 16.09  | 17,336,757                         | 16.30  | 1,509,305                       |  |
| July 1....   | 567          | 16,118,869  | 36,162,987    | 33.65  | 15,936,895                      | 14.83  | 18,738,134                         | 17.45  | 1,487,958                       |  |
| Oct. 1....   | 570          | 16,501,187  | 37,477,345    | 34.07  | 17,019,462                      | 15.47  | 18,934,890                         | 17.21  | 1,522,993                       |  |
| Dec. 24....  | 570          | 16,497,191  | 36,226,910    | 32.93  | 16,050,698                      | 14.59  | 18,653,616                         | 16.96  | 1,522,596                       |  |
| 1886.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1....   | 571          | 17,184,663  | 38,467,958    | 33.57  | 16,692,494                      | 14.57  | 20,284,810                         | 17.78  | 1,490,654                       |  |
| June 3....   | 575          | 17,452,850  | 36,682,622    | 31.53  | 17,849,509                      | 15.34  | 17,426,446                         | 14.98  | 1,406,607                       |  |
| Aug. 27....  | 582          | 18,315,951  | 41,364,412    | 33.88  | 17,118,272                      | 14.02  | 22,867,315                         | 18.73  | 1,378,825                       |  |
| Oct. 7....   | 580          | 18,438,101  | 39,891,410    | 32.45  | 17,974,624                      | 14.62  | 20,594,220                         | 16.75  | 1,322,566                       |  |
| Dec. 28....  | 576          | 18,828,474  | 40,251,058    | 32.07  | 18,082,937                      | 14.41  | 20,974,170                         | 16.71  | 1,193,951                       |  |
| 1887.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4....   | 582          | 19,446,236  | 42,186,629    | 32.54  | 18,037,638                      | 13.91  | 23,012,354                         | 17.75  | 1,136,637                       |  |
| May 13....   | 584          | 20,082,778  | 41,866,938    | 31.27  | 19,111,576                      | 14.27  | 21,673,404                         | 16.19  | 1,081,958                       |  |
| Aug. 1....   | 594          | 20,814,218  | 44,475,533    | 32.05  | 18,401,230                      | 13.26  | 25,021,687                         | 18.03  | 1,052,616                       |  |
| Oct. 5....   | 598          | 20,570,959  | 40,983,916    | 29.88  | 19,171,016                      | 13.98  | 20,771,852                         | 15.14  | 1,041,048                       |  |
| Dec. 7....   | 600          | 20,237,953  | 39,116,212    | 28.99  | 18,425,529                      | 13.66  | 19,629,800                         | 14.55  | 1,060,883                       |  |
| 1888.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14....  | 603          | 20,788,469  | 40,918,158    | 29.52  | 18,290,041                      | 13.20  | 21,600,663                         | 15.59  | 1,027,454                       |  |
| Apr. 30....  | 606          | 20,795,516  | 39,175,386    | 28.26  | 18,569,677                      | 13.61  | 19,298,656                         | 13.92  | 1,007,053                       |  |
| June 30....  | 609          | 20,756,627  | 39,806,200    | 28.77  | 17,754,453                      | 12.83  | 21,045,051                         | 15.21  | 1,006,696                       |  |
| Oct. 4....   | 611          | 21,297,373  | 42,224,352    | 29.74  | 18,466,510                      | 13.01  | 22,763,433                         | 16.03  | 994,409                         |  |
| Dec. 12....  | 615          | 21,150,669  | 42,096,506    | 29.85  | 18,089,328                      | 12.83  | 23,025,148                         | 16.33  | 982,030                         |  |
| 1889.        |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26....  | 620          | 22,108,190  | 46,152,837    | 31.31  | 18,299,545                      | 12.42  | 26,888,639                         | 18.24  | 964,653                         |  |
| May 13....   | 622          | 22,532,982  | 45,216,707    | 30.10  | 19,984,145                      | 13.30  | 24,287,408                         | 16.17  | 945,154                         |  |
| July 12....  | 624          | 23,197,384  | 48,488,996    | 31.35  | 20,064,249                      | 12.97  | 27,489,594                         | 17.78  | 935,153                         |  |
| Sept. 30.... | 626          | 23,355,251  | 47,810,106    | 30.39  | 19,052,153                      | 12.24  | 27,327,970                         | 17.55  | 929,983                         |  |

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

Division No. 6.—Iowa, Minnesota, Missouri, Kansas, and Nebraska (Omaha transferred to division No. 9, October 5, 1887; Kansas City and St. Joseph transferred to division No. 9, May 13, 1887), excluding reserve cities.]

| Dates.      | No.<br>of<br>banks | Amount of<br>reserve re-<br>quired, 15<br>per cent. of<br>net deposits. | Reserve held. |        | Classification of reserve held. |        |                                       |        |  |  |
|-------------|--------------------|---|---------------|--------|---------------------------------|--------|---------------------------------------|--------|--|--|
|             |                    |   | Amount.       | Ratio. | Lawful money (6<br>per cent.).  |        | With reserve<br>agents (9 per cent.). |        | Five<br>per cent.<br>redemp-<br>tion fund. |  |
|             |                    |   |               |        | Amount.                         | Ratio. | Amount.                               | Ratio. |  |  |
| 1882.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 11...  | 157                | \$6,541,424   | \$11,849,967  | 27.17  | \$5,719,125                     | 13.11  | \$5,665,681                           | 12.99  | \$465,161                                  |  |
| May 19...   | 165                | 6,707,034   | 12,948,739    | 27.62  | 5,557,107                       | 12.43  | 6,323,635                             | 14.14  | 467,997                                    |  |
| July 1...   | 171                | 6,945,887   | 12,192,356    | 26.33  | 5,865,877                       | 12.67  | 5,866,168                             | 12.68  | 460,311                                    |  |
| Oct. 3...   | 184                | 7,211,774   | 11,866,093    | 24.68  | 5,934,099                       | 12.34  | 5,440,789                             | 11.32  | 491,205                                    |  |
| Dec. 30...  | 197                | 7,314,811   | 12,985,546    | 26.63  | 6,513,480                       | 13.35  | 5,975,158                             | 12.25  | 496,908                                    |  |
| 1883.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 13...  | 207                | 7,692,300   | 13,786,065    | 26.88  | 6,048,070                       | 11.79  | 7,237,137                             | 14.11  | 500,358                                    |  |
| May 1...    | 216                | 8,007,308   | 13,928,636    | 26.09  | 6,926,476                       | 12.98  | 6,496,862                             | 12.17  | 505,298                                    |  |
| June 22...  | 227                | 8,669,016   | 16,331,528    | 28.26  | 6,739,738                       | 11.66  | 9,100,816                             | 15.75  | 490,974                                    |  |
| Oct. 2...   | 257                | 9,087,854   | 15,692,927    | 25.90  | 7,240,980                       | 11.95  | 7,922,362                             | 13.08  | 529,585                                    |  |
| Dec. 31...  | 270                | 9,269,439   | 16,068,106    | 26.00  | 7,756,806                       | 12.55  | 7,788,201                             | 12.60  | 523,099                                    |  |
| 1884.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 7...   | 287                | 9,365,609   | 16,334,768    | 26.16  | 7,297,414                       | 11.69  | 8,526,486                             | 13.66  | 510,868                                    |  |
| Apr. 24...  | 298                | 9,712,119   | 17,885,106    | 26.85  | 8,463,096                       | 13.07  | 8,406,680                             | 12.98  | 515,339                                    |  |
| June 20...  | 309                | 9,546,762   | 16,682,585    | 26.21  | 9,366,090                       | 14.72  | 6,806,044                             | 10.69  | 510,451                                    |  |
| Sept. 30... | 329                | 9,158,231   | 16,305,178    | 26.70  | 8,130,878                       | 13.32  | 7,677,976                             | 12.58  | 494,324                                    |  |
| Dec. 20...  | 329                | 8,643,147   | 15,874,452    | 27.55  | 7,734,917                       | 13.42  | 7,642,884                             | 13.26  | 496,651                                    |  |
| 1885.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 10...  | 336                | 9,202,146   | 18,064,151    | 29.45  | 8,442,274                       | 13.76  | 9,131,647                             | 14.89  | 490,230                                    |  |
| May 6...    | 340                | 9,643,675   | 19,112,996    | 29.73  | 8,803,813                       | 13.69  | 9,806,853                             | 15.25  | 502,339                                    |  |
| June 20...  | 346                | 10,105,632  | 20,186,373    | 29.96  | 8,868,049                       | 13.16  | 10,827,681                            | 16.07  | 490,643                                    |  |
| Oct. 1...   | 359                | 10,526,279  | 19,159,727    | 27.30  | 8,896,805                       | 12.68  | 9,768,829                             | 13.92  | 494,093                                    |  |
| Dec. 24...  | 363                | 10,511,542  | 19,128,184    | 27.30  | 9,309,286                       | 13.28  | 9,315,121                             | 13.29  | 503,777                                    |  |
| 1886.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 1...   | 377                | 10,872,988  | 19,373,302    | 26.73  | 8,838,140                       | 12.19  | 10,043,854                            | 13.86  | 491,308                                    |  |
| June 3...   | 391                | 12,203,046  | 23,020,432    | 28.30  | 11,204,906                      | 13.77  | 11,359,220                            | 13.94  | 476,806                                    |  |
| Aug. 27...  | 404                | 12,349,300  | 24,464,927    | 29.72  | 10,229,545                      | 12.43  | 13,747,424                            | 16.70  | 487,953                                    |  |
| Oct. 7...   | 406                | 12,377,733  | 21,931,867    | 26.58  | 11,019,342                      | 13.35  | 10,422,066                            | 12.63  | 490,459                                    |  |
| Dec. 28...  | 418                | 12,811,418  | 23,053,002    | 26.99  | 11,752,951                      | 13.76  | 10,848,107                            | 12.70  | 451,944                                    |  |
| 1887.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Mar. 4...   | 427                | 14,184,873  | 27,752,343    | 29.35  | 11,860,366                      | 12.54  | 15,441,590                            | 16.33  | 450,387                                    |  |
| May 13...   | 428                | 13,368,183  | 26,723,837    | 29.99  | 12,010,369                      | 13.48  | 14,290,849                            | 16.04  | 422,619                                    |  |
| Aug. 1...   | 438                | 12,435,313  | 25,056,695    | 30.22  | 10,458,690                      | 12.62  | 14,175,769                            | 17.10  | 422,236                                    |  |
| Oct. 5...   | 455                | 12,258,402  | 22,367,310    | 27.37  | 10,275,484                      | 12.57  | 11,660,633                            | 14.27  | 431,193                                    |  |
| Dec. 7...   | 462                | 11,440,774  | 20,023,408    | 26.25  | 9,831,122                       | 12.89  | 9,753,960                             | 12.79  | 438,326                                    |  |
| 1888.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Feb. 14...  | 460                | 11,915,472  | 24,167,651    | 30.42  | 10,418,840                      | 13.12  | 13,308,830                            | 16.75  | 439,981                                    |  |
| Apr. 30...  | 468                | 12,191,175  | 24,217,974    | 29.80  | 10,851,912                      | 13.35  | 12,924,379                            | 15.90  | 441,683                                    |  |
| June 30...  | 471                | 12,423,419  | 25,363,996    | 30.62  | 10,547,101                      | 12.73  | 14,367,368                            | 17.35  | 449,537                                    |  |
| Oct. 4...   | 476                | 12,646,574  | 23,898,707    | 28.35  | 10,011,697                      | 11.87  | 13,436,321                            | 15.94  | 450,689                                    |  |
| Dec. 12...  | 480                | 12,102,288  | 20,160,802    | 25.00  | 10,197,298                      | 12.64  | 9,520,418                             | 11.80  | 452,086                                    |  |
| 1889.       |                    |   |               |        |                                 |        |                                       |        |  |  |
| Feb. 26...  | 487                | 12,420,637  | 22,812,398    | 27.55  | 10,019,197                      | 12.10  | 12,336,471                            | 14.90  | 456,730                                    |  |
| May 13...   | 490                | 12,585,262  | 23,606,074    | 28.13  | 10,460,419                      | 12.47  | 12,687,257                            | 15.12  | 458,398                                    |  |
| July 12...  | 497                | 12,925,286  | 24,386,425    | 28.30  | 10,374,952                      | 12.04  | 13,553,976                            | 15.73  | 457,497                                    |  |
| Sept. 30... | 503                | 13,015,631  | 23,831,360    | 27.46  | 9,352,807                       | 10.78  | 14,013,997                            | 16.15  | 464,556                                    |  |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 7.—Colorado, Nevada, California, and Oregon, excluding reserve cities.]

| Dates.        | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                    |        |                                 |  |
|---------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|               |              |   | Amount.       | Ratio. | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|               |              |   |               |        | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 11.....  | 30           | \$2,576,675   | \$5,408,452   | 31.53  | \$2,542,858                     | 14.83  | \$2,758,864                        | 16.08  | \$106,730                       |  |
| May 19.....   | 31           | 2,696,322   | 5,872,661     | 32.72  | 2,637,314                       | 14.69  | 3,122,481                          | 17.40  | 112,866                         |  |
| July 1.....   | 32           | 2,693,926   | 5,682,235     | 31.69  | 2,461,625                       | 13.72  | 3,109,475                          | 17.34  | 112,135                         |  |
| Oct. 3.....   | 32           | 2,868,124   | 6,241,813     | 32.69  | 2,794,278                       | 14.63  | 3,330,785                          | 17.44  | 116,750                         |  |
| Dec. 30.....  | 33           | 2,871,064   | 6,379,306     | 33.37  | 3,166,266                       | 16.56  | 3,096,131                          | 16.20  | 116,909                         |  |
| 1883.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 13.....  | 33           | 2,866,867   | 6,081,382     | 31.86  | 3,594,598                       | 18.83  | 2,374,534                          | 12.44  | 112,250                         |  |
| May 1.....    | 34           | 2,890,642   | 5,487,840     | 28.51  | 3,133,202                       | 16.28  | 2,240,755                          | 11.64  | 113,883                         |  |
| June 22.....  | 38           | 2,984,656   | 6,355,648     | 31.97  | 3,203,157                       | 16.11  | 3,033,366                          | 15.26  | 119,125                         |  |
| Oct. 2.....   | 43           | 3,206,008   | 5,839,540     | 27.35  | 3,098,370                       | 14.51  | 2,619,307                          | 12.27  | 121,863                         |  |
| Dec. 31.....  | 42           | 3,241,147   | 6,447,703     | 29.88  | 3,558,027                       | 16.50  | 2,763,101                          | 12.80  | 126,575                         |  |
| 1884.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 7.....   | 43           | 3,009,761   | 5,626,902     | 28.08  | 3,217,309                       | 16.05  | 2,287,585                          | 11.46  | 122,008                         |  |
| Apr. 24.....  | 43           | 3,028,531   | 5,791,614     | 28.68  | 3,207,082                       | 15.88  | 2,462,898                          | 12.20  | 121,634                         |  |
| June 20.....  | 45           | 2,748,621   | 5,492,659     | 29.97  | 3,664,908                       | 20.00  | 1,717,837                          | 9.37   | 109,914                         |  |
| Sept. 30..... | 46           | 2,660,548   | 5,798,359     | 32.69  | 3,346,017                       | 18.86  | 2,341,155                          | 13.20  | 111,187                         |  |
| Dec. 20.....  | 47           | 2,560,777   | 5,524,939     | 32.36  | 3,180,260                       | 18.63  | 2,239,427                          | 13.12  | 105,252                         |  |
| 1885.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 10.....  | 47           | 2,663,353   | 5,978,551     | 33.67  | 3,450,529                       | 19.43  | 2,419,586                          | 13.63  | 108,436                         |  |
| May 6.....    | 49           | 2,683,438   | 5,699,692     | 31.86  | 3,336,534                       | 18.65  | 2,256,198                          | 12.61  | 106,960                         |  |
| June 20.....  | 50           | 2,721,004   | 5,697,478     | 31.41  | 3,966,876                       | 16.36  | 2,626,141                          | 14.48  | 104,461                         |  |
| Oct. 1.....   | 51           | 2,920,866   | 6,635,005     | 34.07  | 3,260,554                       | 16.74  | 3,264,417                          | 16.76  | 110,034                         |  |
| Dec. 24.....  | 54           | 3,189,900   | 7,038,522     | 33.10  | 3,732,709                       | 17.55  | 3,192,688                          | 15.01  | 113,125                         |  |
| 1886.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 1.....   | 57           | 3,329,624   | 7,529,982     | 33.92  | 3,947,515                       | 17.78  | 3,465,653                          | 15.61* | 116,814                         |  |
| June 3.....   | 61           | 3,598,749   | 7,672,897     | 31.98  | 4,034,927                       | 16.82  | 3,527,877                          | 14.70  | 110,093                         |  |
| Aug. 27.....  | 67           | 3,863,286   | 8,288,012     | 32.18  | 4,096,387                       | 15.91  | 4,075,587                          | 15.82  | 116,038                         |  |
| Oct. 7.....   | 68           | 3,971,589   | 7,896,910     | 29.83  | 4,104,213                       | 15.50  | 3,672,731                          | 13.87  | 119,966                         |  |
| Dec. 28.....  | 71           | 4,329,961   | 9,221,771     | 31.95  | 5,276,940                       | 18.28  | 3,828,979                          | 13.26  | 115,853                         |  |
| 1887.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Mar. 4.....   | 71           | 4,674,444   | 10,289,333    | 33.02  | 5,672,302                       | 18.20  | 4,504,028                          | 14.45  | 113,003                         |  |
| May 13.....   | 75           | 5,276,435   | 11,540,554    | 32.81  | 5,990,889                       | 17.03  | 5,438,612                          | 15.46  | 611,053                         |  |
| Aug. 1.....   | 83           | 5,719,220   | 11,799,916    | 30.95  | 6,134,729                       | 16.09  | 5,548,590                          | 14.55  | 116,507                         |  |
| Oct. 5.....   | 86           | 6,330,097   | 13,784,605    | 32.66  | 7,276,703                       | 17.24  | 6,385,396                          | 15.13  | 122,506                         |  |
| Dec. 7.....   | 86           | 6,291,325   | 12,882,230    | 30.71  | 7,540,479                       | 17.98  | 5,218,778                          | 12.44  | 122,973                         |  |
| 1888.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 14.....  | 87           | 6,149,731   | 12,446,902    | 30.36  | 7,457,014                       | 18.19  | 4,861,593                          | 11.86  | 128,295                         |  |
| Apr. 30.....  | 94           | 6,042,609   | 11,396,749    | 28.29  | 6,557,882                       | 16.28  | 4,708,066                          | 11.69  | 139,801                         |  |
| June 30.....  | 96           | 5,924,963   | 11,634,948    | 29.46  | 6,338,182                       | 16.05  | 5,171,147                          | 13.09  | 125,619                         |  |
| Oct. 4.....   | 98           | 6,036,317   | 12,503,944    | 31.07  | 6,338,048                       | 15.75  | 6,034,811                          | 15.00  | 131,085                         |  |
| Dec. 12.....  | 96           | 5,935,642   | 11,717,229    | 29.61  | 6,789,265                       | 17.16  | 4,800,478                          | 12.13  | 127,486                         |  |
| 1889.         |              |   |               |        |                                 |        |                                    |        |                                 |  |
| Feb. 26.....  | 98           | 6,215,145   | 13,833,283    | 33.39  | 7,408,611                       | 17.88  | 6,297,797                          | 15.20  | 126,875                         |  |
| May 13.....   | 102          | 6,418,048   | 13,674,031    | 31.96  | 7,084,911                       | 16.56  | 6,459,741                          | 15.10  | 129,379                         |  |
| July 12.....  | 102          | 6,469,509   | 14,125,458    | 32.75  | 7,124,899                       | 16.52  | 6,870,159                          | 15.93  | 130,400                         |  |
| Sept. 30..... | 107          | 6,871,682   | 15,136,846    | 33.04  | 6,826,811                       | 14.90  | 8,181,249                          | 17.66  | 128,786                         |  |

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 8.—Arizona, Dakota, Montana, New Mexico, Utah, Washington, and Wyoming.]

| Dates.       | No. of banks | Amount of reserve required, 15 per cent of net deposits. | Reserve held. |               | Classification of reserve held. |        |                                    |        |                                 |  |
|--------------|--------------|--|---------------|---------------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
|              |              |  | Amount.       | Ratio.        | Lawful money (6 per cent.).     |        | With reserve agents (9 per cent.). |        | Five per cent. redemption fund. |  |
|              |              |  |               |               | Amount.                         | Ratio. | Amount.                            | Ratio. |                                 |  |
| 1882.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 11....  | 32           | \$1,144,970  | \$1,864,032   | Per ct. 24.42 | \$1,234,034                     | 16.17  | \$547,357                          | 7.17   | \$82,641                        |  |
| May 19....   | 38           | 1,340,349  | 2,242,753     | 25.10         | 1,346,771                       | 15.07  | 803,072                            | 8.99   | 92,910                          |  |
| July 1....   | 38           | 1,379,900  | 2,335,024     | 25.38         | 1,265,644                       | 13.76  | 970,470                            | 10.55  | 98,920                          |  |
| Oct. 3....   | 41           | 1,662,285  | 2,686,299     | 24.24         | 1,566,209                       | 14.13  | 1,019,233                          | 9.29   | 100,857                         |  |
| Dec. 30....  | 48           | 1,815,318  | 3,276,376     | 27.07         | 1,893,011                       | 15.64  | 1,276,446                          | 10.55  | 106,919                         |  |
| 1883.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 13....  | 54           | 1,857,414  | 3,171,854     | 25.62         | 1,944,893                       | 15.71  | 1,118,433                          | 9.03   | 108,528                         |  |
| May 1....    | 55           | 2,072,505  | 3,196,343     | 23.13         | 1,946,749                       | 14.09  | 1,139,293                          | 8.25   | 110,301                         |  |
| June 22....  | 60           | 2,234,510  | 3,787,433     | 25.42         | 1,946,924                       | 13.07  | 1,726,181                          | 11.59  | 114,328                         |  |
| Oct. 2....   | 70           | 2,362,081  | 3,453,105     | 21.93         | 2,000,374                       | 12.70  | 1,331,438                          | 8.46   | 121,293                         |  |
| Dec. 31....  | 74           | 2,280,534  | 3,746,766     | 24.64         | 2,450,974                       | 16.12  | 1,177,548                          | 7.75   | 118,244                         |  |
| 1884.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 7....   | 78           | 2,206,520  | 3,406,474     | 23.16         | 2,332,136                       | 15.85  | 955,815                            | 6.50   | 118,523                         |  |
| Apr. 24....  | 84           | 2,256,846  | 3,584,760     | 23.83         | 2,421,783                       | 16.10  | 1,038,881                          | 6.90   | 124,096                         |  |
| June 20....  | 87           | 2,194,632  | 3,462,695     | 23.26         | 2,377,061                       | 16.25  | 899,284                            | 6.15   | 126,350                         |  |
| Sept. 30.... | 87           | 2,162,177  | 3,263,041     | 22.64         | 2,077,673                       | 14.41  | 1,066,754                          | 7.40   | 118,614                         |  |
| Dec. 20....  | 86           | 2,193,537  | 3,581,574     | 24.49         | 2,357,403                       | 16.12  | 1,114,624                          | 7.62   | 109,547                         |  |
| 1885.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 10....  | 88           | 2,132,223  | 3,703,384     | 26.05         | 2,525,590                       | 17.77  | 1,068,609                          | 7.52   | 109,185                         |  |
| May 6....    | 89           | 2,124,749  | 3,587,997     | 25.33         | 2,387,887                       | 16.86  | 1,089,153                          | 7.69   | 110,957                         |  |
| July 1....   | 92           | 2,317,930  | 3,939,596     | 25.48         | 2,354,579                       | 15.24  | 1,473,460                          | 9.53   | 111,557                         |  |
| Oct. 1....   | 94           | 2,492,432  | 4,420,239     | 26.60         | 2,600,691                       | 15.65  | 1,704,733                          | 10.26  | 114,815                         |  |
| Dec. 24....  | 107          | 2,633,914  | 4,881,391     | 27.80         | 3,166,234                       | 18.03  | 1,594,293                          | 9.08   | 120,864                         |  |
| 1886.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 1....   | 107          | 2,643,604  | 4,716,817     | 26.86         | 3,057,426                       | 17.41  | 1,535,412                          | 8.74   | 123,977                         |  |
| June 3....   | 109          | 2,745,657  | 4,688,187     | 25.61         | 3,091,659                       | 16.89  | 1,471,191                          | 8.04   | 125,339                         |  |
| Aug. 27....  | 113          | 2,615,777  | 5,173,789     | 29.67         | 3,135,269                       | 17.98  | 1,913,183                          | 10.97  | 125,335                         |  |
| Oct. 7....   | 114          | 2,675,213  | 5,149,624     | 28.87         | 3,360,609                       | 18.79  | 1,669,970                          | 9.36   | 119,045                         |  |
| Dec. 28....  | 111          | 2,852,550  | 5,258,108     | 27.65         | 3,560,333                       | 18.70  | 1,577,946                          | 8.25   | 119,829                         |  |
| 1887.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Mar. 4....   | 121          | 3,019,568  | 4,961,765     | 24.65         | 3,418,756                       | 16.98  | 1,421,601                          | 7.06   | 121,408                         |  |
| May 13....   | 125          | 3,253,730  | 4,782,756     | 22.02         | 3,357,718                       | 15.46  | 1,303,545                          | 6.00   | 121,493                         |  |
| Aug. 1....   | 128          | 3,501,233  | 5,626,017     | 24.13         | 3,492,525                       | 14.96  | 2,010,740                          | 8.57   | 122,752                         |  |
| Oct. 5....   | 128          | 3,630,696  | 5,730,545     | 23.68         | 3,715,196                       | 15.35  | 1,888,860                          | 7.80   | 126,489                         |  |
| Dec. 7....   | 130          | 3,787,621  | 6,290,797     | 24.91         | 4,255,601                       | 16.85  | 1,908,315                          | 7.56   | 126,881                         |  |
| 1888.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Feb. 14....  | 131          | 3,779,467  | 5,791,312     | 22.98         | 3,874,586                       | 15.38  | 1,787,096                          | 7.09   | 129,630                         |  |
| Apr. 30....  | 130          | 3,824,435  | 5,935,373     | 23.28         | 3,887,931                       | 15.25  | 1,919,790                          | 7.63   | 127,652                         |  |
| June 30....  | 130          | 3,972,189  | 6,292,050     | 23.76         | 3,874,153                       | 14.63  | 2,289,537                          | 8.65   | 128,360                         |  |
| Oct. 4....   | 132          | 4,461,321  | 7,758,182     | 26.08         | 4,241,947                       | 14.26  | 3,386,255                          | 11.39  | 129,980                         |  |
| Dec. 12....  | 131          | 4,552,960  | 7,853,939     | 25.88         | 4,599,390                       | 15.15  | 3,124,805                          | 10.29  | 129,744                         |  |
| 1889.        |              |  |               |               |                                 |        |                                    |        |                                 |  |
| Feb. 26....  | 133          | 4,782,884  | 7,894,311     | 24.76         | 4,617,893                       | 14.48  | 3,143,660                          | 9.86   | 132,758                         |  |
| May 13....   | 138          | 5,050,912  | 8,813,862     | 26.18         | 4,829,576                       | 14.34  | 3,847,235                          | 11.43  | 137,051                         |  |
| July 12....  | 144          | 5,311,411  | 9,191,020     | 25.96         | 4,849,185                       | 13.69  | 4,206,523                          | 11.88  | 135,312                         |  |
| Sept. 30.... | 151          | 5,928,263  | 10,555,490    | 26.71         | 4,778,295                       | 12.09  | 5,633,344                          | 14.25  | 143,851                         |  |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 9.—Reserve cities—Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, St. Louis, and San Francisco.]

| Dates.      | No. of banks | Amount of reserve required, 25 per cent. of net deposits. | Reserve held. |        | Classification of reserve held. |        |                                      |        |                                 |  |
|-------------|--------------|---|---------------|--------|---------------------------------|--------|--------------------------------------|--------|---------------------------------|--|
|             |              |   | Amount.       | Ratio. | Lawful money (12½ per cent.).   |        | With reserve agents (12½ per cent.). |        | Five per cent. redemption fund. |  |
|             |              |   |               |        | Amount.                         | Ratio. | Amount.                              | Ratio. |                                 |  |
| 1882.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 11...  | 192          | \$77,032,003  | \$93,401,093  | 30.31  | \$54,818,246                    | 17.79  | \$34,852,796                         | 11.31  | \$3,731,051                     |  |
| May 19...   | 192          | 80,294,028  | 102,352,999   | 31.87  | 59,318,593                      | 18.47  | 39,497,976                           | 12.29  | 3,566,430                       |  |
| July 1...   | 193          | 81,760,651  | 95,874,853    | 29.32  | 57,206,564                      | 17.49  | 35,233,042                           | 10.77  | 3,435,347                       |  |
| Oct. 3...   | 193          | 79,694,569  | 89,143,583    | 27.96  | 52,413,086                      | 16.44  | 33,213,032                           | 10.42  | 3,517,465                       |  |
| Dec. 30...  | 195          | 77,093,866  | 95,051,887    | 30.82  | 54,211,536                      | 17.58  | 37,282,190                           | 12.09  | 3,558,161                       |  |
| 1883.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 13...  | 198          | 77,419,867  | 89,796,888    | 29.00  | 49,661,801                      | 16.04  | 36,592,761                           | 11.82  | 3,542,326                       |  |
| May 1...    | 199          | 78,644,546  | 91,787,852    | 29.18  | 54,129,582                      | 17.21  | 34,090,027                           | 10.84  | 3,568,243                       |  |
| June 22...  | 200          | 83,005,153  | 103,900,990   | 31.29  | 59,515,283                      | 17.93  | 40,821,353                           | 12.29  | 3,564,354                       |  |
| Oct. 2...   | 200          | 80,961,109  | 100,638,235   | 31.08  | 56,426,407                      | 17.42  | 40,798,990                           | 12.60  | 3,413,838                       |  |
| Dec. 31...  | 202          | 83,646,150  | 105,535,835   | 31.54  | 63,273,391                      | 18.91  | 38,942,133                           | 11.64  | 3,320,311                       |  |
| 1884.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 7...   | 202          | 85,297,591  | 111,255,631   | 32.61  | 61,563,512                      | 18.04  | 46,437,308                           | 13.61  | 3,254,811                       |  |
| Apr. 24...  | 202          | 84,514,593  | 104,165,958   | 30.81  | 62,160,250                      | 18.39  | 38,827,197                           | 11.49  | 3,178,511                       |  |
| June 20...  | 204          | 75,708,561  | 91,103,676    | 30.08  | 59,623,045                      | 19.69  | 28,403,338                           | 9.38   | 3,077,293                       |  |
| Sept. 30... | 203          | 76,984,342  | 99,022,475    | 32.16  | 63,578,992                      | 20.65  | 32,340,900                           | 10.50  | 3,102,583                       |  |
| Dec. 20...  | 203          | 78,739,375  | 103,685,153   | 32.92  | 66,011,790                      | 20.96  | 34,672,781                           | 11.01  | 3,000,582                       |  |
| 1885.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 10...  | 202          | 83,462,537  | 118,522,306   | 35.50  | 74,383,404                      | 22.28  | 41,172,443                           | 12.33  | 2,966,459                       |  |
| May 6...    | 202          | 86,628,766  | 123,962,577   | 35.77  | 80,109,098                      | 23.12  | 40,912,049                           | 11.81  | 2,941,430                       |  |
| July 1...   | 202          | 89,118,594  | 123,423,045   | 34.62  | 79,828,139                      | 22.39  | 40,661,809                           | 11.41  | 2,933,097                       |  |
| Oct. 1...   | 203          | 91,118,639  | 122,186,751   | 33.52  | 76,907,632                      | 21.10  | 42,402,600                           | 11.63  | 2,876,510                       |  |
| Dec. 24...  | 202          | 91,151,185  | 117,943,608   | 32.11  | 74,674,927                      | 20.48  | 39,551,479                           | 10.88  | 2,817,202                       |  |
| 1886.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 1...   | 205          | 94,506,304  | 124,034,337   | 32.81  | 77,446,733                      | 20.49  | 43,904,247                           | 11.61  | 2,683,357                       |  |
| June 3...   | 212          | 96,810,237  | 122,784,157   | 31.71  | 80,738,933                      | 20.85  | 39,567,423                           | 10.22  | 2,477,801                       |  |
| Aug. 27...  | 215          | 93,802,950  | 110,584,456   | 29.42  | 68,232,506                      | 18.19  | 40,072,689                           | 10.68  | 2,279,261                       |  |
| Oct. 7...   | 217          | 95,363,719  | 113,951,757   | 29.88  | 70,489,135                      | 18.48  | 41,271,509                           | 10.82  | 2,191,113                       |  |
| Dec. 28...  | 218          | 94,305,102  | 112,821,235   | 29.91  | 70,633,785                      | 18.72  | 40,371,942                           | 10.70  | 1,815,508                       |  |
| 1887.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Mar. 4...   | 220          | 99,518,660  | 124,447,510   | 31.26  | 73,631,556                      | 18.50  | 49,217,253                           | 12.36  | 1,598,701                       |  |
| May 13*     | 210          | 86,270,869  | 106,121,301   | 30.75  | 64,496,954                      | 18.69  | 40,210,839                           | 11.65  | 1,413,508                       |  |
| Aug. 1†     | 221          | 83,889,166  | 98,889,974    | 29.32  | 59,504,534                      | 17.73  | 37,672,349                           | 11.23  | 1,213,690                       |  |
| Oct. 5...   | 223          | 84,621,164  | 100,714,633   | 29.75  | 59,524,848                      | 17.59  | 39,993,709                           | 11.82  | 1,196,076                       |  |
| Dec. 7...   | 223          | 84,031,602  | 97,132,024    | 28.90  | 58,086,213                      | 17.28  | 37,957,340                           | 11.29  | 1,088,471                       |  |
| 1888.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Feb. 14...  | 222          | 88,281,012  | 107,045,750   | 30.31  | 61,380,008                      | 17.38  | 44,647,555                           | 12.63  | 1,018,187                       |  |
| Apr. 30...  | 221          | 88,841,975  | 105,914,479   | 29.80  | 61,211,749                      | 17.22  | 43,718,493                           | 12.30  | 984,237                         |  |
| June 30...  | 224          | 93,119,904  | 113,399,111   | 30.44  | 66,493,977                      | 17.85  | 45,949,662                           | 12.34  | 955,472                         |  |
| Oct. 4...   | 224          | 96,217,307  | 116,864,734   | 30.36  | 64,447,941                      | 16.75  | 51,508,038                           | 13.38  | 908,755                         |  |
| Dec. 12...  | 223          | 92,796,351  | 110,791,225   | 29.85  | 62,971,624                      | 16.96  | 47,013,696                           | 12.67  | 805,905                         |  |
| 1889.       |              |   |               |        |                                 |        |                                      |        |                                 |  |
| Feb. 26...  | 223          | 100,132,732   | 129,178,251   | 32.25  | 66,585,765                      | 16.62  | 61,860,599                           | 15.44  | 731,887                         |  |
| May 13...   | 224          | 103,814,957   | 132,810,931   | 31.98  | 72,531,581                      | 17.47  | 59,619,008                           | 14.36  | 680,342                         |  |
| July 12...  | 226          | 106,953,841   | 131,366,426   | 30.71  | 71,368,356                      | 16.69  | 59,343,308                           | 13.87  | 634,762                         |  |
| Sept. 30... | 228          | 104,752,379   | 121,912,119   | 29.10  | 64,592,017                      | 15.42  | 56,712,959                           | 13.54  | 607,143                         |  |

\* Kansas City and St. Joseph included from May 13, 1887, and Chicago and St. Louis transferred to Division No. 10.

† Omaha included from August 1, 1887.

# 170 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 10.—Central reserve cities—New York, Chicago, and St. Louis.]

| Dates.        | New York City. |   |                        | Chicago.      |   |                        | St. Louis.    |   |                        |
|---------------|----------------|---|------------------------|---------------|---|------------------------|---------------|---|------------------------|
|               | No. of banks.  | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. | No. of banks. | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. | No. of banks. | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. |
| <b>1882.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 11.....  | 50             | \$63,982,629  | <i>Per ct.</i>         |               |   | <i>Per ct.</i>         |               |   | <i>Per ct.</i>         |
| May 19.....   | 50             | 66,708,718  | 25.16                  |               |   |                        |               |   |                        |
| July 1.....   | 50             | 69,337,260  | 25.99                  |               |   |                        |               |   |                        |
| Oct. 3.....   | 50             | 63,503,245  | 25.36                  |               |   |                        |               |   |                        |
| Dec. 30.....  | 48             | 64,391,245  | 26.14                  |               |   |                        |               |   |                        |
| <b>1883.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 13.....  | 48             | 62,437,901  | 23.59                  |               |   |                        |               |   |                        |
| May 1.....    | 48             | 63,422,340  | 25.48                  |               |   |                        |               |   |                        |
| June 22.....  | 48             | 69,809,640  | 28.81                  |               |   |                        |               |   |                        |
| Oct. 2.....   | 48             | 66,735,374  | 26.53                  |               |   |                        |               |   |                        |
| Dec. 31.....  | 47             | 69,509,209  | 27.58                  |               |   |                        |               |   |                        |
| <b>1884.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 7.....   | 47             | 75,373,069  | 28.94                  |               |   |                        |               |   |                        |
| April 24..... | 47             | 70,540,863  | 26.65                  |               |   |                        |               |   |                        |
| June 20.....  | 45             | 57,948,702  | 29.82                  |               |   |                        |               |   |                        |
| Sept. 30..... | 44             | 63,737,684  | 35.63                  |               |   |                        |               |   |                        |
| Dec. 20.....  | 44             | 68,335,552  | 38.29                  |               |   |                        |               |   |                        |
| <b>1885.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 10.....  | 44             | 73,191,705  | 40.12                  |               |   |                        |               |   |                        |
| May 6.....    | 44             | 74,436,136  | 41.48                  |               |   |                        |               |   |                        |
| July 1.....   | 45             | 78,181,211  | 42.47                  |               |   |                        |               |   |                        |
| Oct. 1.....   | 44             | 78,214,626  | 36.98                  |               |   |                        |               |   |                        |
| Dec. 24.....  | 45             | 75,516,839  | 32.76                  |               |   |                        |               |   |                        |
| <b>1886.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 1.....   | 45             | 80,887,727  | 31.28                  |               |   |                        |               |   |                        |
| June 3.....   | 45             | 74,187,977  | 30.28                  |               |   |                        |               |   |                        |
| Aug. 27.....  | 45             | 70,386,879  | 27.46                  |               |   |                        |               |   |                        |
| Oct. 7.....   | 45             | 70,897,561  | 27.24                  |               |   |                        |               |   |                        |
| Dec. 28.....  | 45             | 73,607,025  | 29.89                  |               |   |                        |               |   |                        |
| <b>1887.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Mar. 4.....   | 45             | 78,607,422  | 28.70                  |               |   |                        |               |   |                        |
| May 13.....   | 46             | 74,921,637  | 27.64                  | 18            | \$16,993,940  | 30.41                  | 5             | \$2,280,864   | 36.40                  |
| Aug. 1.....   | 46             | 73,497,514  | 28.11                  | 18            | 16,579,934  | 33.14                  | 5             | 2,710,600   | 31.89                  |
| Oct. 5.....   | 47             | 71,084,776  | 28.18                  | 18            | 16,161,735  | 30.53                  | 5             | 2,574,297   | 26.44                  |
| Dec. 7.....   | 47             | 72,379,059  | 27.18                  | 18            | 15,537,512  | 28.80                  | 4             | 1,999,375   | 29.79                  |
| <b>1888.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Feb. 14.....  | 46             | 80,277,202  | 30.29                  | 18            | 16,167,806  | 31.68                  | 4             | 2,202,808   | 34.05                  |
| Apr. 30.....  | 46             | 79,168,388  | 29.93                  | 18            | 17,822,500  | 29.75                  | 4             | 2,177,175   | 40.11                  |
| June 30.....  | 46             | 84,608,091  | 30.34                  | 19            | 17,961,506  | 31.37                  | 4             | 2,217,845   | 42.10                  |
| Oct. 4.....   | 46             | 85,539,988  | 28.16                  | 19            | 17,332,756  | 30.24                  | 4             | 1,970,308   | 27.07                  |
| Dec. 12.....  | 46             | 82,639,532  | 29.12                  | 19            | 16,056,945  | 30.88                  | 4             | 2,020,493   | 28.90                  |
| <b>1889.</b>  |                |   |                        |               |   |                        |               |   |                        |
| Feb. 26.....  | 45             | 91,069,618  | 28.72                  | 19            | 16,813,643  | 33.60                  | 4             | 2,013,392   | 42.12                  |
| May 13.....   | 45             | 90,257,748  | 28.73                  | 19            | 18,564,211  | 35.50                  | 4             | 1,885,147   | 46.75                  |
| July 12.....  | 45             | 89,801,522  | 27.08                  | 19            | 19,411,765  | 31.79                  | 5             | 2,812,114   | 40.95                  |
| Sept. 30..... | 45             | 84,536,699  | 25.10                  | 20            | 19,682,820  | 31.69                  | 5             | 2,995,249   | 26.71                  |



AVERAGE WEEKLY DEPOSITS, CIRCULATION, AND RESERVE OF THE NATIONAL BANKS OF NEW YORK CITY, AS REPORTED TO THE NEW YORK CLEARING-HOUSE, FOR THE MONTHS GIVEN, IN THE YEARS 1883, 1884, 1885, 1886, 1887, 1888, AND 1889.

| Week ended—    | Liabilities. |               |               | Reserve.     |                |              | Ratio to liabilities. |
|----------------|--------------|---------------|---------------|--------------|----------------|--------------|-----------------------|
|                | Circulation. | Net deposits. | Total.        | Specie.      | Legal tenders. | Total.       |                       |
|                |              |               |               |              |                |              | <i>Per cent.</i>      |
| Sept. 1, 1883  | \$15,622,600 | \$269,961,000 | \$285,584,500 | \$53,529,000 | \$21,729,000   | \$75,258,000 | 26.35                 |
| Sept. 8, 1883  | 15,527,000   | 268,805,500   | 284,332,500   | 52,601,400   | 21,074,500     | 73,675,900   | 25.91                 |
| Sept. 15, 1883 | 15,519,700   | 272,325,100   | 287,844,800   | 53,397,400   | 20,662,700     | 74,060,100   | 25.73                 |
| Sept. 22, 1883 | 15,394,600   | 271,728,200   | 287,122,800   | 49,360,600   | 22,443,300     | 71,803,900   | 25.01                 |
| Sept. 29, 1883 | 15,184,800   | 268,496,600   | 283,681,400   | 50,087,900   | 20,566,800     | 70,654,700   | 24.90                 |
| Oct. 6, 1883   | 15,069,100   | 265,592,500   | 280,661,600   | 51,586,700   | 20,122,500     | 71,709,200   | 25.51                 |
| Oct. 13, 1883  | 15,164,200   | 268,942,000   | 284,106,200   | 50,894,000   | 21,145,800     | 72,039,800   | 25.36                 |
| Oct. 20, 1883  | 15,252,900   | 262,535,700   | 277,888,600   | 47,262,900   | 20,719,700     | 67,982,600   | 24.47                 |
| Oct. 27, 1883  | 15,336,200   | 258,589,600   | 273,925,800   | 46,372,800   | 20,617,600     | 66,990,400   | 24.46                 |
| Sept. 6, 1884  | 14,221,000   | 251,527,200   | 265,748,200   | 64,899,900   | 25,060,800     | 89,960,700   | 33.85                 |
| Sept. 13, 1884 | 14,132,300   | 251,654,700   | 265,787,000   | 64,288,200   | 25,191,800     | 89,480,000   | 33.67                 |
| Sept. 20, 1884 | 14,081,400   | 254,141,200   | 268,222,600   | 65,409,500   | 25,268,000     | 90,677,500   | 33.81                 |
| Sept. 27, 1884 | 14,083,300   | 252,765,500   | 266,848,800   | 64,302,000   | 25,375,700     | 89,677,700   | 33.61                 |
| Oct. 4, 1884   | 13,578,400   | 256,696,800   | 270,275,200   | 67,470,600   | 25,817,300     | 93,287,900   | 34.52                 |
| Oct. 11, 1884  | 12,884,700   | 261,801,600   | 274,686,300   | 68,922,500   | 27,654,100     | 96,576,600   | 35.16                 |
| Oct. 18, 1884  | 12,752,700   | 261,527,700   | 274,280,400   | 67,579,400   | 27,875,500     | 95,454,900   | 34.80                 |
| Oct. 25, 1884  | 12,910,900   | 261,405,400   | 274,316,300   | 67,638,000   | 27,354,200     | 94,992,200   | 34.63                 |
| Sept. 5, 1885  | 9,704,700    | 321,859,000   | 331,563,700   | 102,921,100  | 28,701,900     | 131,623,000  | 39.70                 |
| Sept. 12, 1885 | 9,753,300    | 320,910,000   | 330,663,300   | 100,255,300  | 28,842,300     | 129,097,600  | 39.04                 |
| Sept. 19, 1885 | 9,735,800    | 319,060,800   | 328,796,600   | 97,393,200   | 27,662,800     | 125,056,000  | 38.01                 |
| Sept. 26, 1885 | 9,808,000    | 316,787,000   | 326,595,000   | 95,037,400   | 26,014,800     | 121,052,000  | 37.07                 |
| Oct. 3, 1885   | 9,902,900    | 315,002,600   | 324,905,500   | 92,351,600   | 24,516,600     | 116,868,200  | 35.97                 |
| Oct. 10, 1885  | 9,921,200    | 315,596,200   | 325,517,400   | 93,642,500   | 23,002,000     | 116,644,500  | 35.83                 |
| Oct. 17, 1885  | 9,954,000    | 317,296,700   | 327,250,700   | 91,945,300   | 22,221,100     | 114,166,400  | 34.89                 |
| Oct. 24, 1885  | 10,006,000   | 313,787,200   | 323,793,200   | 87,309,100   | 21,059,800     | 108,368,900  | 33.47                 |
| Oct. 31, 1885  | 9,989,800    | 313,399,700   | 323,389,500   | 84,954,600   | 21,874,300     | 106,829,500  | 33.03                 |
| Sept. 4, 1886  | 8,059,200    | 283,366,700   | 291,425,900   | 61,371,600   | 19,071,400     | 80,443,000   | 27.66                 |
| Sept. 11, 1886 | 8,058,000    | 282,417,800   | 290,475,800   | 63,403,700   | 16,929,300     | 80,333,000   | 27.66                 |
| Sept. 18, 1886 | 8,104,800    | 281,406,500   | 289,511,300   | 63,823,900   | 15,876,700     | 79,700,600   | 27.52                 |
| Sept. 25, 1886 | 8,136,100    | 283,170,900   | 291,307,000   | 66,714,600   | 15,252,200     | 81,966,800   | 28.14                 |
| Oct. 2, 1886   | 8,161,800    | 282,295,800   | 290,457,600   | 64,111,700   | 14,607,700     | 78,719,400   | 27.10                 |
| Oct. 9, 1886   | 8,110,700    | 281,170,758   | 289,281,458   | 65,090,900   | 13,069,500     | 78,160,400   | 27.02                 |
| Oct. 16, 1886  | 8,215,900    | 295,713,900   | 303,929,800   | 65,028,600   | 13,135,100     | 78,161,700   | 25.72                 |
| Oct. 23, 1886  | 8,246,400    | 283,693,500   | 291,939,900   | 65,688,400   | 12,803,800     | 78,472,200   | 26.88                 |
| Oct. 30, 1886  | 8,234,900    | 284,522,500   | 292,757,400   | 66,188,100   | 13,177,200     | 79,365,300   | 27.11                 |
| Sept. 3, 1887  | 8,112,000    | 281,345,100   | 289,457,100   | 59,175,700   | 18,788,000     | 77,963,700   | 26.93                 |
| Sept. 10, 1887 | 8,115,600    | 279,915,600   | 288,031,200   | 58,851,300   | 17,709,000     | 76,560,300   | 26.60                 |
| Sept. 17, 1887 | 8,126,000    | 279,288,500   | 287,414,500   | 59,052,900   | 16,389,600     | 75,442,500   | 26.25                 |
| Sept. 24, 1887 | 8,235,300    | 278,573,000   | 286,808,300   | 60,635,900   | 16,259,600     | 76,895,500   | 26.81                 |
| Oct. 1, 1887   | 8,202,500    | 281,647,300   | 289,849,800   | 64,619,200   | 15,767,500     | 80,386,700   | 27.73                 |
| Oct. 8, 1887   | 8,186,800    | 285,703,700   | 293,890,500   | 61,317,500   | 16,269,700     | 80,587,200   | 27.42                 |
| Oct. 15, 1887  | 8,199,100    | 289,861,500   | 298,060,600   | 64,663,100   | 16,885,400     | 81,548,500   | 27.36                 |
| Oct. 22, 1887  | 8,216,200    | 289,542,800   | 297,759,000   | 64,918,700   | 16,735,800     | 81,654,500   | 27.42                 |
| Oct. 29, 1887  | 8,115,100    | 289,601,900   | 297,717,000   | 66,005,800   | 17,542,400     | 83,548,200   | 28.06                 |
| Nov. 5, 1887   | 8,046,100    | 289,954,700   | 298,000,800   | 64,639,800   | 17,810,700     | 82,450,500   | 27.67                 |
| Nov. 12, 1887  | 8,033,700    | 288,289,700   | 296,323,400   | 63,791,600   | 18,070,800     | 81,862,400   | 27.63                 |
| Sept. 1, 1888  | 7,770,400    | 341,477,200   | 349,247,600   | 73,344,200   | 30,867,300     | 104,211,500  | 29.79                 |
| Sept. 8, 1888  | 7,850,400    | 336,495,600   | 344,346,000   | 69,844,500   | 28,797,600     | 98,642,100   | 28.65                 |
| Sept. 15, 1888 | 7,892,900    | 312,995,600   | 320,888,500   | 69,723,700   | 28,238,900     | 97,962,600   | 30.53                 |
| Sept. 22, 1888 | 7,927,700    | 333,959,700   | 341,887,400   | 70,054,900   | 26,320,600     | 96,375,500   | 28.02                 |
| Sept. 29, 1888 | 6,836,400    | 336,016,200   | 342,852,600   | 74,146,500   | 24,904,100     | 99,140,600   | 28.92                 |
| Oct. 6, 1888   | 6,515,300    | 349,506,800   | 356,022,100   | 74,411,300   | 23,204,300     | 97,615,600   | 27.42                 |
| Oct. 13, 1888  | 6,516,700    | 337,755,000   | 344,271,700   | 73,901,500   | 22,017,800     | 95,919,300   | 27.86                 |
| Oct. 20, 1888  | 6,483,700    | 343,953,000   | 350,441,700   | 81,457,700   | 21,386,800     | 102,844,500  | 29.35                 |
| Oct. 27, 1888  | 6,484,500    | 343,813,200   | 350,297,700   | 81,212,600   | 21,209,800     | 102,424,400  | 29.27                 |
| Nov. 3, 1888   | 6,363,200    | 343,587,300   | 349,950,500   | 80,140,200   | 21,720,800     | 101,861,000  | 29.10                 |
| Sept. 7, 1889  | 3,961,900    | 345,344,200   | 349,306,100   | 65,635,100   | 31,687,500     | 97,322,600   | 27.86                 |
| Sept. 14, 1889 | 3,973,100    | 346,601,000   | 350,574,100   | 63,824,300   | 30,527,100     | 94,351,400   | 26.91                 |
| Sept. 21, 1889 | 3,931,300    | 342,298,800   | 346,230,100   | 60,894,900   | 29,468,400     | 90,363,300   | 26.10                 |
| Sept. 28, 1889 | 3,945,500    | 340,542,700   | 344,488,200   | 60,375,900   | 28,933,700     | 89,309,600   | 25.93                 |
| Oct. 5, 1889   | 3,957,100    | 334,991,500   | 338,948,600   | 58,407,200   | 27,257,900     | 85,665,100   | 25.27                 |
| Oct. 12, 1889  | 3,943,900    | 329,923,400   | 333,867,300   | 59,565,900   | 24,873,400     | 84,439,300   | 25.29                 |
| Oct. 19, 1889  | 3,893,200    | 328,225,600   | 332,118,800   | 62,537,900   | 23,570,300     | 86,108,200   | 25.93                 |
| Oct. 26, 1889  | 4,037,400    | 325,328,100   | 329,365,500   | 62,403,200   | 22,715,200     | 85,118,400   | 25.84                 |
| Nov. 2, 1889   | 4,053,600    | 325,635,600   | 329,689,200   | 62,450,000   | 22,748,700     | 85,198,700   | 25.84                 |
| Nov. 9, 1889   | 3,991,200    | 320,166,700   | 324,157,900   | 61,240,500   | 20,416,800     | 81,657,300   | 25.19                 |

# 172 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CLEARINGS AND BALANCES OF THE BANKS OF NEW YORK CITY FOR THE WEEKS  
ENDED AT THE DATES GIVEN.

| Week ended—         | Clearings.       | Balances.       |
|---------------------|------------------|-----------------|
| Sept. 6, 1884.....  | \$463,912,628.57 | \$21,278,921.75 |
| Sept. 13, 1884..... | 422,613,919.74   | 22,793,219.60   |
| Sept. 20, 1884..... | 492,069,873.06   | 21,412,397.53   |
| Sept. 27, 1884..... | 491,357,661.20   | 22,028,008.11   |
| Oct. 4, 1884.....   | 554,662,698.69   | 32,658,517.10   |
| Oct. 11, 1884.....  | 496,582,476.56   | 26,358,572.40   |
| Oct. 18, 1884.....  | 518,575,214.89   | 28,696,794.93   |
| Oct. 25, 1884.....  | 605,195,981.55   | 27,673,214.95   |
| Nov. 1, 1884.....   | 458,532,568.11   | 23,225,190.59   |
| Nov. 8, 1884.....   | 477,210,695.35   | 28,269,591.59   |
| Nov. 15, 1884.....  | 527,541,755.74   | 26,823,261.26   |
| Nov. 22, 1884.....  | 555,711,509.01   | 26,496,903.13   |
| Nov. 29, 1884.....  | 459,294,007.66   | 21,392,407.63   |
| Sept. 5, 1885.....  | 476,800,526.79   | 22,990,787.52   |
| Sept. 12, 1885..... | 484,537,657.96   | 23,969,367.46   |
| Sept. 19, 1885..... | 480,733,380.21   | 24,410,868.93   |
| Sept. 26, 1885..... | 471,652,048.41   | 22,978,989.63   |
| Oct. 3, 1885.....   | 572,076,277.97   | 30,158,232.32   |
| Oct. 10, 1885.....  | 659,560,549.70   | 28,462,678.36   |
| Oct. 17, 1885.....  | 702,000,829.74   | 29,632,067.42   |
| Oct. 24, 1885.....  | 828,373,048.53   | 30,475,583.77   |
| Oct. 31, 1885.....  | 695,214,389.87   | 29,590,574.77   |
| Nov. 7, 1885.....   | 775,416,616.98   | 30,751,563.50   |
| Nov. 14, 1885.....  | 779,244,286.61   | 27,323,721.40   |
| Sept. 4, 1886.....  | 485,535,545.80   | 28,387,297.77   |
| Sept. 11, 1886..... | 520,437,476.86   | 21,865,163.40   |
| Sept. 18, 1886..... | 590,366,037.81   | 28,050,351.78   |
| Sept. 25, 1886..... | 691,723,056.66   | 25,603,758.94   |
| Oct. 2, 1886.....   | 744,533,107.30   | 31,285,172.38   |
| Oct. 9, 1886.....   | 830,726,858.70   | 29,964,285.79   |
| Oct. 16, 1886.....  | 774,127,054.20   | 30,952,375.99   |
| Oct. 23, 1886.....  | 734,586,056.19   | 27,767,549.66   |
| Oct. 30, 1886.....  | 625,098,064.48   | 26,607,923.82   |
| Nov. 6, 1886.....   | 735,609,027.93   | 31,825,400.11   |
| Nov. 13, 1886.....  | 704,572,284.86   | 28,065,256.87   |
| Sept. 3, 1887.....  | 629,926,782.37   | 29,322,367.47   |
| Sept. 10, 1887..... | 562,627,925.28   | 22,329,268.73   |
| Sept. 17, 1887..... | 628,634,786.18   | 31,404,534.44   |
| Sept. 24, 1887..... | 669,048,314.43   | 30,974,062.90   |
| Oct. 1, 1887.....   | 575,717,723.42   | 31,069,309.36   |
| Oct. 8, 1887.....   | 676,201,491.67   | 29,825,323.74   |
| Oct. 15, 1887.....  | 718,896,811.83   | 31,170,113.34   |
| Oct. 22, 1887.....  | 742,551,452.60   | 33,350,889.58   |
| Oct. 29, 1887.....  | 647,590,728.82   | 29,809,361.75   |
| Nov. 5, 1887.....   | 706,280,839.34   | 31,289,781.13   |
| Nov. 12, 1887.....  | 602,240,351.60   | 23,758,351.99   |
| Sept. 1, 1888.....  | 501,823,033.31   | 26,231,528.08   |
| Sept. 8, 1888.....  | 538,170,073.22   | 34,047,518.67   |
| Sept. 15, 1888..... | 643,165,583.40   | 34,285,911.38   |
| Sept. 22, 1888..... | 762,313,474.79   | 33,177,594.55   |
| Sept. 29, 1888..... | 635,316,704.00   | 34,537,541.08   |
| Oct. 6, 1888.....   | 811,518,650.80   | 38,746,427.25   |
| Oct. 13, 1888.....  | 722,328,937.35   | 44,039,134.77   |
| Oct. 20, 1888.....  | 667,105,762.02   | 38,103,879.02   |
| Oct. 27, 1888.....  | 683,132,608.85   | 35,700,246.60   |
| Nov. 3, 1888.....   | 671,138,259.14   | 34,892,969.62   |
| Nov. 10, 1888.....  | *539,072,637.58  | *26,376,380.51  |
| Sept. 7, 1889.....  | *627,373,821.30  | *25,336,644.45  |
| Sept. 14, 1889..... | 701,255,721.43   | 30,544,372.50   |
| Sept. 21, 1889..... | 682,991,757.61   | 29,963,064.91   |
| Sept. 28, 1889..... | 634,910,008.09   | 30,127,935.53   |
| Oct. 5, 1889.....   | 832,631,300.57   | 37,553,096.94   |
| Oct. 12, 1889.....  | 825,030,373.92   | 39,074,871.21   |
| Oct. 19, 1889.....  | 793,010,506.54   | 31,739,964.87   |
| Oct. 26, 1889.....  | 748,911,451.81   | 30,394,788.30   |
| Nov. 2, 1889.....   | 792,903,317.71   | 31,050,051.09   |
| Nov. 9, 1889.....   | *701,716,737.44  | *29,618,059.24  |

\* Five days.

TABLE SHOWING THE MOVEMENT OF THE RESERVE OF THE NATIONAL BANKS IN NEW YORK CITY DURING OCTOBER FOR THE LAST THIRTEEN YEARS.

| Week ended—           | Specie.      | Legal tenders. | Total.       | Ratio of reserve to—      |                  |
|-----------------------|--------------|----------------|--------------|---------------------------|------------------|
|                       |              |                |              | Circulation and deposits. | Deposits.        |
|                       |              |                |              | <i>Per cent.</i>          | <i>Per cent.</i> |
| October 6, 1877.....  | \$14,665,600 | \$36,168,300   | \$50,833,900 | 27.0                      | 29.5             |
| October 13, 1877..... | 14,726,500   | 35,178,900     | 49,905,400   | 26.7                      | 29.2             |
| October 20, 1877..... | 14,087,400   | 35,101,700     | 49,189,100   | 26.5                      | 29.0             |
| October 27, 1877..... | 15,209,000   | 34,367,800     | 49,576,800   | 26.8                      | 29.4             |
| October 5, 1878.....  | 14,995,800   | 38,304,900     | 53,300,700   | 25.7                      | 28.4             |
| October 12, 1878..... | 12,184,600   | 37,685,100     | 49,869,700   | 24.4                      | 27.0             |
| October 19, 1878..... | 13,531,400   | 36,576,000     | 50,107,400   | 24.7                      | 27.3             |
| October 26, 1878..... | 17,384,200   | 35,690,500     | 53,074,700   | 25.8                      | 28.5             |
| October 4, 1879.....  | 18,979,600   | 34,368,000     | 53,347,600   | 23.3                      | 25.8             |
| October 11, 1879..... | 20,901,800   | 32,820,300     | 53,722,100   | 23.4                      | 25.9             |
| October 18, 1879..... | 24,686,500   | 29,305,200     | 53,991,700   | 23.5                      | 26.1             |
| October 25, 1879..... | 25,636,000   | 26,713,900     | 52,349,900   | 23.0                      | 25.5             |
| October 2, 1880.....  | 59,823,700   | 11,129,100     | 70,952,800   | 25.4                      | 26.4             |
| October 9, 1880.....  | 62,521,300   | 10,785,000     | 73,306,300   | 25.4                      | 27.2             |
| October 16, 1880..... | 62,760,600   | 10,939,200     | 73,699,800   | 25.5                      | 27.1             |
| October 23, 1880..... | 60,888,200   | 10,988,200     | 71,876,400   | 24.8                      | 26.6             |
| October 30, 1880..... | 61,471,600   | 10,925,000     | 72,396,600   | 25.0                      | 26.7             |
| October 1, 1881.....  | 54,954,600   | 12,150,400     | 67,105,000   | 23.1                      | 24.8             |
| October 8, 1881.....  | 53,287,900   | 12,153,800     | 65,441,700   | 23.1                      | 24.9             |
| October 15, 1881..... | 51,008,300   | 12,452,700     | 63,461,000   | 23.2                      | 25.0             |
| October 22, 1881..... | 54,016,200   | 12,496,500     | 66,512,700   | 24.6                      | 26.6             |
| October 29, 1881..... | 55,961,200   | 12,947,900     | 68,909,100   | 25.6                      | 27.4             |
| October 7, 1882.....  | 47,016,000   | 18,384,500     | 65,400,500   | 24.0                      | 26.3             |
| October 14, 1882..... | 48,281,000   | 18,002,700     | 66,283,700   | 24.7                      | 26.6             |
| October 21, 1882..... | 49,518,200   | 17,023,900     | 66,542,100   | 25.0                      | 26.8             |
| October 28, 1882..... | 48,374,200   | 17,204,700     | 65,578,900   | 24.8                      | 26.5             |
| October 6, 1883.....  | 51,586,700   | 20,122,500     | 71,709,200   | 25.5                      | 27.0             |
| October 13, 1883..... | 50,894,000   | 21,145,800     | 72,039,800   | 25.4                      | 26.8             |
| October 20, 1883..... | 47,262,900   | 20,719,700     | 67,982,600   | 24.5                      | 25.9             |
| October 27, 1883..... | 46,372,800   | 20,617,600     | 66,990,400   | 24.5                      | 25.9             |
| October 4, 1884.....  | 67,470,600   | 25,817,300     | 93,287,900   | 34.5                      | 36.3             |
| October 11, 1884..... | 68,922,500   | 27,654,100     | 96,576,600   | 35.2                      | 36.9             |
| October 18, 1884..... | 67,578,400   | 27,875,500     | 95,454,900   | 34.8                      | 36.5             |
| October 25, 1884..... | 67,638,000   | 27,354,200     | 94,992,200   | 34.6                      | 36.3             |
| October 3, 1885.....  | 92,351,600   | 24,516,600     | 116,868,200  | 36.0                      | 37.1             |
| October 10, 1885..... | 93,642,500   | 23,002,000     | 116,644,500  | 35.8                      | 37.0             |
| October 17, 1885..... | 91,945,300   | 22,221,100     | 114,166,400  | 34.9                      | 36.0             |
| October 24, 1885..... | 87,309,100   | 21,059,800     | 108,368,900  | 33.5                      | 34.5             |
| October 30, 1885..... | 84,954,600   | 21,874,900     | 106,829,500  | 33.0                      | 34.1             |
| October 2, 1886.....  | 64,111,700   | 14,607,700     | 78,719,400   | 27.1                      | 27.9             |
| October 9, 1886.....  | 65,723,800   | 13,209,100     | 78,932,900   | 27.0                      | 27.7             |
| October 16, 1886..... | 65,228,600   | 13,133,100     | 78,361,700   | 26.7                      | 27.4             |
| October 23, 1886..... | 65,668,400   | 12,803,800     | 78,472,200   | 26.9                      | 27.7             |
| October 30, 1886..... | 66,195,100   | 13,177,200     | 79,372,300   | 27.1                      | 27.9             |
| October 1, 1887.....  | 64,619,200   | 15,707,500     | 80,386,700   | 27.7                      | 28.5             |
| October 8, 1887.....  | 64,317,500   | 16,229,700     | 80,587,200   | 27.4                      | 28.2             |
| October 15, 1887..... | 64,663,100   | 16,885,400     | 81,548,500   | 27.3                      | 28.1             |
| October 22, 1887..... | 64,918,700   | 16,735,500     | 81,654,200   | 27.4                      | 28.2             |
| October 29, 1887..... | 66,005,800   | 17,542,600     | 83,548,400   | 27.6                      | 28.6             |
| October 6, 1888.....  | 74,411,300   | 23,204,300     | 97,615,600   | 27.4                      | 27.9             |
| October 13, 1888..... | 73,901,500   | 22,017,800     | 95,919,300   | 27.8                      | 28.4             |
| October 20, 1888..... | 81,457,700   | 21,386,800     | 102,844,500  | 29.3                      | 29.9             |
| October 27, 1888..... | 81,212,600   | 21,329,800     | 102,542,400  | 29.3                      | 29.8             |
| October 5, 1889.....  | 58,407,200   | 27,247,900     | 85,655,100   | 25.3                      | 25.6             |
| October 12, 1889..... | 59,566,900   | 24,873,400     | 84,439,300   | 25.3                      | 25.6             |
| October 19, 1889..... | 62,537,900   | 23,570,300     | 86,108,200   | 25.9                      | 26.2             |
| October 26, 1889..... | 62,403,200   | 22,715,200     | 85,118,400   | 25.8                      | 26.2             |

# 174 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

|    | State, etc.                | No. of banks. | Number of shares held by— |                      | Same, in detail, held by— |  |                         |  |                         |
|----|----------------------------|---------------|---------------------------|----------------------|---------------------------|--|-------------------------|--|-------------------------|
|    |                            |               | State residents.          | Non-State residents. | Natural persons.          | Religious, charitable, and educational institutions. | Municipal corporations. | Savings banks, loan and trust and insurance companies. | All other corporations. |
| 1  | Maine .....                | 76            | 99,683                    | 6,917                | 76,031                    | 4,581  | 337                     | 23,954   | 797                     |
| 2  | New Hampshire .....        | 51            | 57,332                    | 5,968                | 49,459                    | 711  | 3                       | 12,835   | 292                     |
| 3  | Vermont .....              | 49            | 64,438                    | 10,222               | 70,278                    | 450  | 80                      | 3,686  | 166                     |
| 4  | Massachusetts .....        | 195           | 395,111                   | 40,564               | 345,546                   | 9,084  | 577                     | 78,819   | 1,649                   |
| 5  | Boston .....               | 60            | 490,796                   | 42,204               | 282,872                   | 15,576   | 83                      | 232,034  | 2,435                   |
| 6  | Rhode Island .....         | 60            | 187,384                   | 13,784               | 159,070                   | 6,842  | 513                     | 33,048   | 1,695                   |
| 7  | Connecticut .....          | 84            | 214,134                   | 26,110               | 146,854                   | 10,031   | 878                     | 81,256   | 1,225                   |
|    | Division No. 1 .....       | 575           | 1,508,878                 | 145,769              | 1,131,010                 | 47,275   | 2,471                   | 465,632  | 8,259                   |
| 8  | New York .....             | 265           | 324,953                   | 18,257               | 340,264                   | 1,236  | 107                     | 1,330  | 273                     |
| 9  | New York City .....        | 45            | 319,369                   | 169,131              | 447,544                   | 4,565  | 346                     | 35,396   | 649                     |
| 10 | Albany .....               | 6             | 14,683                    | 817                  | 14,693                    | 145  | 8                       | 634  | 20                      |
| 11 | New Jersey .....           | 88            | 118,432                   | 16,652               | 132,351                   | 685  | 10                      | 2,007  | 31                      |
| 12 | Pennsylvania .....         | 254           | 326,142                   | 17,982               | 340,309                   | 1,374  | 56                      | 1,441  | 944                     |
| 13 | Philadelphia .....         | 44            | 216,366                   | 15,714               | 224,490                   | 934  | 4                       | 5,946  | 706                     |
| 14 | Pittsburgh .....           | 25            | 101,432                   | 3,868                | 100,505                   | 782  | .....                   | 3,766  | 247                     |
|    | Division No. 2 .....       | 727           | 1,421,377                 | 242,421              | 1,600,156                 | 9,721  | 531                     | 50,520   | 2,870                   |
| 15 | Delaware .....             | 18            | 17,047                    | 3,743                | 20,204                    | 158  | 92                      | 273  | 63                      |
| 16 | Maryland .....             | 34            | 34,541                    | 1,376                | 33,999                    | 434  | 832                     | 250  | 402                     |
| 17 | Baltimore .....            | 17            | 133,000                   | 8,133                | 113,045                   | 9,155  | 65                      | 17,255   | 1,613                   |
| 18 | District of Columbia ..... | 1             | 1,985                     | 535                  | 2,326                     | 66   | .....                   | 110  | 19                      |
| 19 | Washington .....           | 7             | 13,175                    | 2,575                | 15,347                    | 12   | .....                   | 373  | 18                      |
| 20 | Virginia .....             | 29            | 32,154                    | 8,809                | 38,500                    | 598  | .....                   | 1,865  | 500                     |
| 21 | West Virginia .....        | 19            | 15,861                    | 2,699                | 17,302                    | 1,258  | .....                   | .....  | .....                   |
|    | Division No. 3 .....       | 125           | 247,763                   | 27,870               | 240,722                   | 11,681   | 989                     | 19,626   | 2,615                   |
| 22 | North Carolina .....       | 18            | 18,991                    | 3,769                | 22,685                    | 5  | .....                   | 29   | 41                      |
| 23 | South Carolina .....       | 16            | 16,419                    | 1,561                | 16,786                    | 172  | .....                   | 874  | 148                     |
| 24 | Georgia .....              | 27            | 24,815                    | 11,945               | 33,893                    | 29   | .....                   | 1,758  | 1,080                   |
| 25 | Florida .....              | 13            | 7,226                     | 2,274                | 9,460                     | .....  | .....                   | 40   | .....                   |
| 26 | Alabama .....              | 24            | 32,181                    | 6,260                | 38,056                    | .....  | .....                   | 202  | 183                     |
| 27 | Mississippi .....          | 12            | 8,495                     | 2,806                | 11,225                    | .....  | .....                   | 55   | 20                      |
| 28 | Louisiana .....            | 5             | 4,853                     | 147                  | 4,969                     | 30   | .....                   | .....  | 1                       |
| 29 | New Orleans .....          | 9             | 22,277                    | 8,973                | 30,353                    | 4  | .....                   | 708  | 185                     |
| 30 | Texas .....                | 114           | 106,936                   | 29,442               | 133,530                   | 70   | .....                   | 2,195  | 583                     |
| 31 | Arkansas .....             | 7             | 10,282                    | 1,218                | 11,500                    | .....  | .....                   | .....  | .....                   |
| 32 | Kentucky .....             | 63            | 95,359                    | 7,170                | 101,152                   | 727  | .....                   | 552  | 98                      |
| 33 | Louisville .....           | 9             | 31,766                    | 4,749                | 35,457                    | 278  | .....                   | 240  | 540                     |
| 34 | Tennessee .....            | 45            | 70,972                    | 8,328                | 78,500                    | 82   | .....                   | 652  | 66                      |
|    | Division No. 4 .....       | 362           | 450,572                   | 88,641               | 527,566                   | 1,397  | .....                   | 7,305  | 2,945                   |
| 35 | Ohio .....                 | 199           | 229,168                   | 17,372               | 243,729                   | 530  | 200                     | 1,636  | 445                     |
| 36 | Cincinnati .....           | 13            | 75,274                    | 13,726               | 83,803                    | 65   | 100                     | 4,265  | 767                     |
| 37 | Cleveland .....            | 9             | 58,521                    | 4,479                | 62,283                    | 317  | .....                   | .....  | 400                     |
| 38 | Indiana .....              | 97            | 110,651                   | 12,194               | 121,572                   | 74   | .....                   | 309  | 890                     |
| 39 | Illinois .....             | 167           | 140,414                   | 11,926               | 151,599                   | 73   | 4                       | 504  | 160                     |
| 40 | Chicago .....              | 20            | 130,573                   | 22,427               | 151,345                   | 20   | .....                   | 1,155  | 480                     |
| 41 | Michigan .....             | 104           | 100,642                   | 11,854               | 111,980                   | 50   | .....                   | 153  | 309                     |
| 42 | Detroit .....              | 8             | 41,306                    | 2,694                | 43,810                    | 40   | .....                   | 25   | 125                     |
| 43 | Wisconsin .....            | 58            | 44,987                    | 4,263                | 49,225                    | 10   | .....                   | 15   | .....                   |
| 44 | Milwaukee .....            | 3             | 5,214                     | 3,286                | 8,488                     | .....  | .....                   | 12   | .....                   |
|    | Division No. 5 .....       | 678           | 936,750                   | 104,221              | 1,027,834                 | 1,183  | 304                     | 8,074  | 3,576                   |

OF STOCK OF NATIONAL BANKING ASSOCIATIONS ON THE FIRST MONDAY IN JULY, 1889.

| Total number shares issued, reduced to par value of \$100 each. | Number of shareholders. |               |           |               |        | Number of shareholders owning specific amounts.     |                                     |                                      |                |        |
|---|-------------------------|---------------|-----------|---------------|--------|---|-------------------------------------|--------------------------------------|----------------|--------|
|   | Natural persons.        | Corporations. | Resident. | Non-resident. | Total. | Owning shares to the par value of \$1,000 and less. | Over \$1,000 and less than \$5,000. | Over \$5,000 and less than \$30,000. | Over \$30,000. | Total. |
| 106,600   | 6,845                   | 768           | 5,842     | 1,771         | 7,613  | 5,190   | 2,023                               | 388                                  | 12             | 7,613  |
| 63,300  | 3,828                   | 226           | 3,451     | 603           | 4,054  | 2,746   | 1,081                               | 216                                  | 11             | 4,054  |
| 74,660  | 3,800                   | 78            | 3,256     | 622           | 3,878  | 2,322   | 1,261                               | 281                                  | 14             | 3,878  |
| 435,675   | 29,492                  | 1,560         | 22,896    | 8,156         | 31,052 | 21,218  | 8,372                               | 1,401                                | 61             | 31,062 |
| 533,000   | 17,609                  | 3,735         | 17,316    | 4,028         | 21,344 | 11,458  | 7,130                               | 2,636                                | 120            | 21,344 |
| 201,168   | 12,019                  | 725           | 10,673    | 2,071         | 12,744 | 7,669   | 4,252                               | 792                                  | 31             | 12,744 |
| 240,244   | 12,822                  | 1,320         | 11,764    | 2,378         | 14,142 | 9,191   | 4,093                               | 788                                  | 70             | 14,142 |
| 1,654,647   | 86,415                  | 8,412         | 75,198    | 19,629        | 94,827 | 59,794  | 28,212                              | 6,502                                | 319            | 94,827 |
| 343,210   | 14,994                  | 84            | 12,827    | 2,251         | 15,078 | 7,966   | 5,568                               | 1,467                                | 77             | 15,078 |
| 488,500   | 14,651                  | 596           | 8,277     | 6,970         | 15,247 | 6,872   | 5,807                               | 2,391                                | 177            | 15,247 |
| 15,500  | 600                     | 14            | 481       | 133           | 614    | 292   | 248                                 | 71                                   | 3              | 614    |
| 135,084   | 9,246                   | 103           | 8,260     | 1,089         | 9,349  | 6,172   | 2,718                               | 447                                  | 12             | 9,349  |
| 344,124   | 22,803                  | 244           | 21,153    | 1,894         | 23,047 | 15,280  | 6,484                               | 1,237                                | 46             | 23,047 |
| 232,080   | 10,810                  | 322           | 9,850     | 1,282         | 11,132 | 6,208   | 3,798                               | 1,083                                | 43             | 11,132 |
| 105,300   | 3,965                   | 108           | 3,764     | 309           | 4,073  | 2,066   | 1,461                               | 521                                  | 25             | 4,073  |
| 1,603,798   | 77,069                  | 1,471         | 64,612    | 13,928        | 78,540 | 44,856  | 26,084                              | 7,217                                | 383            | 78,540 |
| 20,790  | 1,744                   | 31            | 1,334     | 441           | 1,775  | 1,205   | 503                                 | 66                                   | 1              | 1,775  |
| 35,917  | 2,069                   | 50            | 2,002     | 117           | 2,119  | 1,360   | 625                                 | 128                                  | 6              | 2,119  |
| 141,133   | 5,232                   | 340           | 4,716     | 856           | 5,572  | 3,259   | 1,852                               | 439                                  | 22             | 5,572  |
| 2,520   | 145                     | 5             | 114       | 36            | 150    | 76  | 66                                  | 8                                    | -----          | 150    |
| 15,750  | 563                     | 8             | 470       | 101           | 571    | 277   | 231                                 | 58                                   | 5              | 571    |
| 40,963  | 1,678                   | 25            | 1,369     | 334           | 1,703  | 992   | 500                                 | 202                                  | 9              | 1,703  |
| 18,500  | 903                     | 8             | 723       | 182           | 911    | 522   | 316                                 | 69                                   | 4              | 911    |
| 275,633   | 12,334                  | 467           | 10,728    | 2,073         | 12,801 | 7,691   | 4,093                               | 970                                  | 47             | 12,801 |
| 22,760  | 867                     | 4             | 760       | 111           | 871    | 432   | 321                                 | 112                                  | 6              | 871    |
| 17,980  | 1,075                   | 39            | 975       | 139           | 1,114  | 764   | 284                                 | 61                                   | 5              | 1,114  |
| 36,760  | 1,226                   | 32            | 961       | 297           | 1,258  | 689   | 370                                 | 186                                  | 13             | 1,258  |
| 9,500   | 295                     | 1             | 181       | 115           | 296    | 167   | 85                                  | 41                                   | 3              | 296    |
| 38,441  | 913                     | 10            | 700       | 223           | 923    | 397   | 323                                 | 187                                  | 16             | 923    |
| 11,300  | 358                     | 4             | 273       | 89            | 362    | 170   | 127                                 | 64                                   | 1              | 362    |
| 5,000   | 97                      | 14            | 95        | 16            | 111    | 46  | 38                                  | 24                                   | 3              | 111    |
| 31,250  | 811                     | 8             | 631       | 188           | 819    | 382   | 262                                 | 162                                  | 13             | 819    |
| 136,378   | 3,453                   | 31            | 2,123     | 1,361         | 3,484  | 1,721   | 1,058                               | 648                                  | 57             | 3,484  |
| 11,500  | 273                     | -----         | 230       | 43            | 273    | 109   | 110                                 | 49                                   | 5              | 273    |
| 102,529   | 4,082                   | 57            | 3,752     | 387           | 4,139  | 2,045   | 1,588                               | 487                                  | 19             | 4,139  |
| 36,515  | 1,332                   | 21            | 1,098     | 255           | 1,353  | 564   | 596                                 | 186                                  | 7              | 1,353  |
| 79,300  | 2,477                   | 15            | 2,185     | 307           | 2,492  | 1,061   | 1,021                               | 392                                  | 18             | 2,492  |
| 539,213   | 17,259                  | 236           | 13,964    | 3,531         | 17,495 | 8,547   | 6,183                               | 2,599                                | 166            | 17,495 |
| 246,540   | 8,088                   | 69            | 7,218     | 939           | 8,157  | 3,755   | 3,028                               | 1,302                                | 72             | 8,157  |
| 89,000  | 1,362                   | 64            | 1,227     | 199           | 1,426  | 330   | 557                                 | 499                                  | 40             | 1,426  |
| 63,000  | 871                     | 4             | 769       | 106           | 875    | 124   | 299                                 | 415                                  | 37             | 875    |
| 122,845   | 2,564                   | 10            | 2,152     | 422           | 2,574  | 878   | 1,011                               | 627                                  | 58             | 2,574  |
| 152,340   | 4,699                   | 17            | 4,135     | 581           | 4,716  | 2,269   | 1,590                               | 795                                  | 62             | 4,716  |
| 153,000   | 1,604                   | 23            | 1,286     | 341           | 1,627  | 344   | 506                                 | 685                                  | 92             | 1,627  |
| 112,496   | 3,530                   | 11            | 2,923     | 618           | 3,541  | 1,546   | 1,337                               | 632                                  | 26             | 3,541  |
| 44,000  | 668                     | 8             | 593       | 143           | 736    | 111   | 303                                 | 235                                  | 27             | 736    |
| 49,250  | 1,355                   | 2             | 1,140     | 217           | 1,357  | 575   | 471                                 | 290                                  | 12             | 1,357  |
| 8,500   | 144                     | 1             | 35        | 1.0           | 145    | 52  | 68                                  | 19                                   | 6              | 145    |
| 1,040,971   | 24,885                  | 200           | 21,418    | 3,676         | 25,094 | 9,984   | 9,170                               | 5,508                                | 432            | 25,094 |

# 176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

|    | State, etc.         | No. of banks. | Number of shares held by— |                      | Same, in detail, held by— |  |                         |  |                         |
|----|---------------------|---------------|---------------------------|----------------------|---------------------------|--|-------------------------|--|-------------------------|
|    |                     |               | State residents.          | Non-State residents. | Natural persons.          | Religious, charitable, and educational institutions. | Municipal corporations. | Savings banks, loan and trust and insurance companies. | All other corporations. |
| 45 | Iowa.....           | 131           | 82,868                    | 22,532               | 104,028                   | 71   | .....                   | 1,000  | 301                     |
| 46 | Minnesota.....      | 57            | 95,229                    | 46,471               | 136,532                   | 416  | .....                   | 4,587  | 165                     |
| 47 | Missouri.....       | 39            | 24,046                    | 5,264                | 29,096                    | .....  | .....                   | 154  | 60                      |
| 48 | St. Louis.....      | 5             | 32,591                    | 19,409               | 50,268                    | 201  | .....                   | 1,456  | 75                      |
| 49 | Kansas City.....    | 10            | 28,813                    | 39,187               | 62,698                    | 208  | .....                   | 4,874  | 220                     |
| 50 | St. Joseph.....     | 3             | 7,237                     | 2,763                | 9,675                     | .....  | .....                   | 100  | 225                     |
| 51 | Kansas.....         | 162           | 80,516                    | 50,575               | 125,257                   | 95   | 30                      | 5,214  | 495                     |
| 52 | Nebraska.....       | 107           | 60,825                    | 16,175               | 76,321                    | .....  | .....                   | 619  | 60                      |
| 53 | Omaha.....          | 6             | 23,071                    | 9,929                | 32,775                    | .....  | .....                   | 225  | .....                   |
|    | Division No. 6..... | 520           | 435,196                   | 212,305              | 626,650                   | 991  | 30                      | 18,229   | 1,601                   |
| 54 | Colorado.....       | 36            | 30,377                    | 6,773                | 36,949                    | .....  | .....                   | 31   | 170                     |
| 55 | Nevada.....         | 2             | 2,093                     | 727                  | 2,820                     | .....  | .....                   | .....  | .....                   |
| 56 | California.....     | 33            | 48,682                    | 6,818                | 55,218                    | 72   | .....                   | 200  | 10                      |
| 57 | San Francisco.....  | 2             | 22,833                    | 2,167                | 24,523                    | .....  | .....                   | 477  | .....                   |
| 58 | Oregon.....         | 31            | 22,745                    | 3,155                | 25,375                    | .....  | .....                   | 485  | 40                      |
|    | Division No. 7..... | 104           | 126,730                   | 19,640               | 144,885                   | 72   | .....                   | 1,193  | 220                     |
| 59 | Dakota.....         | 59            | 19,483                    | 18,517               | 36,445                    | .....  | .....                   | 1,463  | 92                      |
| 60 | Idaho.....          | 8             | 3,065                     | 1,935                | 4,945                     | .....  | .....                   | 55   | .....                   |
| 61 | Montana.....        | 19            | 15,808                    | 5,842                | 21,645                    | .....  | .....                   | 5  | .....                   |
| 62 | New Mexico.....     | 9             | 6,207                     | 3,543                | 9,410                     | .....  | .....                   | 159  | 181                     |
| 63 | Utah.....           | 8             | 11,737                    | 2,243                | 13,968                    | .....  | .....                   | 32   | .....                   |
| 64 | Washington.....     | 31            | 20,170                    | 8,530                | 28,586                    | .....  | .....                   | 104  | 10                      |
| 65 | Wyoming.....        | 9             | 5,191                     | 6,559                | 11,457                    | .....  | .....                   | 113  | 180                     |
| 66 | Arizona.....        | 1             | 515                       | 485                  | 1,000                     | .....  | .....                   | .....  | .....                   |
|    | Division No. 8..... | 144           | 82,196                    | 47,654               | 127,456                   | .....  | .....                   | 1,931  | 463                     |
|    | United States.....  | 3,235         | 5,209,462                 | 888,521              | 5,426,279                 | 72,320   | 4,325                   | 572,510  | 22,549                  |

NOTE.—The difference in the amount of capital stock, as shown by this table and by the reports of three months just preceding that date, and other banks increased their capital stock.

OF STOCK OF NATIONAL BANKS, ON THE FIRST MONDAY IN JULY, 1889—Continued.

| Total number shares issued, reduced to par value of \$100 each | Number of shareholders. |               |           |               |         | Number of shareholders owning specific amounts.     |                                     |                                      |                |         |
|--|-------------------------|---------------|-----------|---------------|---------|---|-------------------------------------|--------------------------------------|----------------|---------|
|  | Natural persons.        | Corporations. | Resident. | Non-resident. | Total.  | Owning shares to the par value of \$1,000 and less. | Over \$1,000 and less than \$5,000. | Over \$5,000 and less than \$30,000. | Over \$30,000. | Total.  |
| 105,400  | 3,760                   | 31            | 2,674     | 1,117         | 3,791   | 2,018   | 1,198                               | 537                                  | 38             | 3,791   |
| 141,700  | 2,996                   | 58            | 1,965     | 1,089         | 3,054   | 1,039   | 1,214                               | 742                                  | 59             | 3,054   |
| 29,310   | 1,179                   | 8             | 844       | 343           | 1,187   | 601   | 450                                 | 130                                  | 6              | 1,187   |
| 52,000   | 1,251                   | 23            | 612       | 662           | 1,274   | 512   | 453                                 | 312                                  | 17             | 1,274   |
| 68,000   | 1,775                   | 68            | 465       | 1,378         | 1,843   | 686   | 736                                 | 401                                  | 20             | 1,843   |
| 10,000   | 212                     | 4             | 105       | 111           | 216     | 87  | 69                                  | 52                                   | 8              | 216     |
| 131,091  | 4,791                   | 106           | 2,387     | 2,510         | 4,897   | 2,857   | 1,375                               | 628                                  | 37             | 4,897   |
| 77,000   | 1,859                   | 12            | 1,295     | 576           | 1,871   | 851   | 589                                 | 400                                  | 31             | 1,871   |
| 33,000   | 161                     | 4             | 128       | 37            | 165     | 19  | 33                                  | 80                                   | 33             | 165     |
| 647,501  | 17,984                  | 314           | 10,475    | 7,823         | 18,298  | 8,670   | 6,097                               | 2,282                                | 249            | 18,298  |
| 37,150   | 676                     | 4             | 514       | 166           | 680     | 253   | 219                                 | 190                                  | 18             | 680     |
| 2,820  | 46                      | —             | 38        | 8             | 46      | 7   | 20                                  | 18                                   | 1              | 46      |
| 55,500   | 964                     | 5             | 782       | 187           | 969     | 313   | 364                                 | 266                                  | 26             | 969     |
| 25,000   | 119                     | 3             | 104       | 18            | 122     | 12  | 33                                  | 61                                   | 16             | 122     |
| 25,900   | 451                     | 4             | 402       | 53            | 455     | 169   | 120                                 | 143                                  | 13             | 455     |
| 146,370  | 2,256                   | 16            | 1,840     | 432           | 2,272   | 754   | 766                                 | 678                                  | 74             | 2,272   |
| 38,000   | 1,151                   | 17            | 597       | 571           | 1,168   | 620   | 325                                 | 215                                  | 8              | 1,168   |
| 5,000  | 137                     | 2             | 71        | 68            | 139     | 63  | 43                                  | 33                                   | —              | 139     |
| 21,650   | 282                     | 1             | 190       | 84            | 283     | 90  | 95                                  | 85                                   | 13             | 283     |
| 9,750  | 278                     | 12            | 117       | 173           | 290     | 153   | 89                                  | 44                                   | 4              | 290     |
| 14,000   | 412                     | 1             | 369       | 44            | 413     | 184   | 167                                 | 59                                   | 3              | 413     |
| 28,700   | 559                     | 4             | 388       | 175           | 563     | 246   | 139                                 | 167                                  | 11             | 563     |
| 11,750   | 165                     | 4             | 58        | 111           | 169     | 30  | 59                                  | 74                                   | 6              | 169     |
| 1,000  | 6                       | —             | 4         | 2             | 6       | 3   | —                                   | 1                                    | 2              | 6       |
| 129,850  | 2,990                   | 41            | 1,803     | 1,228         | 3,031   | 1,389   | 917                                 | 678                                  | 47             | 3,031   |
| 6,097,983  | 241,192                 | 11,166        | 200,038   | 52,320        | 252,358 | 141,685   | 81,522                              | 27,434                               | 1,717          | 252,358 |

condition September 30, is accounted for by the fact that seventy banks were organized during the

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

| Year. | Whole number converted. | Existing. |                                |                  |             | Voluntary liquidation. |                                |                                 |                                 | Insolvent. |                                |                             |
|-------|-------------------------|-----------|--------------------------------|------------------|-------------|------------------------|--------------------------------|---------------------------------|---------------------------------|------------|--------------------------------|-----------------------------|
|       |                         | Number.   | Capital at date of conversion. | Present capital. | Surplus.    | Number.                | Capital at date of conversion. | Capital at date of liquidation. | Surplus at date of liquidation. | Number.    | Capital at date of conversion. | Capital at date of failure. |
| 1863. | 12                      | 12        | \$6,110,000                    | \$9,610,000      | \$3,486,000 |                        |                                |                                 |                                 |            |                                |                             |
| 1864. | 150                     | 145       | 66,689,500                     | 71,965,200       | 28,785,778  | 2                      | \$200,000                      | \$250,000                       | \$38,900                        | 3          | \$417,000                      | \$367,000                   |
| 1865. | 284                     | 218       | 57,975,000                     | 56,951,000       | 30,424,766  | 52                     | 12,916,200                     | 11,002,200                      | 2,082,100                       | 14         | 4,401,100                      | 4,371,100                   |
| 1866. | 6                       | 3         | 860,000                        | 250,000          | 96,000      | 2                      | 275,000                        | 250,000                         | 52,200                          | 1          | 3,410,300                      | 2,500,000                   |
| 1867. | 1                       |           |                                |                  |             | 1                      | 50,000                         | 200,000                         | 11,100                          |            |                                |                             |
| 1868. | 3                       | 1         | 250,000                        | 50,000           | 169,000     | 2                      | 200,000                        | 100,000                         | 29,700                          |            |                                |                             |
| 1869. |                         |           |                                |                  |             |                        |                                |                                 |                                 |            |                                |                             |
| 1870. | 1                       | 1         | 1,000,000                      | 1,500,000        | 310,000     |                        |                                |                                 |                                 |            |                                |                             |
| 1871. | 5                       | 2         | 1,378,000                      | 925,000          | 170,000     | 3                      | 278,000                        | 200,000                         | 35,000                          |            |                                |                             |
| 1872. | 5                       | 3         | 1,110,000                      | 1,030,000        | 280,000     | 2                      | 150,000                        | 150,000                         | 13,500                          |            |                                |                             |
| 1873. | 4                       | 4         | 855,000                        | 605,000          | 216,500     |                        |                                |                                 |                                 |            |                                |                             |
| 1874. | 11                      | 9         | 2,244,000                      | 1,410,000        | 489,800     | 2                      | 250,000                        | 250,000                         | 15,500                          |            |                                |                             |
| 1875. | 7                       | 5         | 850,000                        | 975,000          | 272,000     | 2                      | 200,000                        | 130,000                         | 12,000                          |            |                                |                             |
| 1876. | 2                       | 2         | 161,000                        | 141,000          | 37,830      |                        |                                |                                 |                                 |            |                                |                             |
| 1877. | 5                       | 3         | 680,000                        | 800,000          | 332,000     | 1                      | 50,000                         | 50,000                          | 4,500                           | 1          | 130,000                        | 130,000                     |
| 1878. | 7                       | 7         | 710,000                        | 769,000          | 252,000     |                        |                                |                                 |                                 |            |                                |                             |
| 1879. | 10                      | 10        | 1,285,000                      | 1,435,000        | 485,500     |                        |                                |                                 |                                 |            |                                |                             |
| 1880. | 6                       | 6         | 1,147,000                      | 1,340,000        | 426,400     |                        |                                |                                 |                                 |            |                                |                             |
| 1881. | 11                      | 11        | 1,445,700                      | 1,863,200        | 811,180     |                        |                                |                                 |                                 |            |                                |                             |
| 1882. | 13                      | 11        | 940,300                        | 1,630,300        | 381,550     |                        |                                |                                 |                                 | 2          | 250,000                        | 350,000                     |
| 1883. | 16                      | 11        | 925,000                        | 1,050,000        | 260,980     | 5                      | 305,000                        | 300,000                         | 11,200                          |            |                                |                             |
| 1884. | 1                       | 1         | 50,000                         | 100,000          | 1,760       |                        |                                |                                 |                                 |            |                                |                             |
| 1885. | 5                       | 5         | 850,000                        | 950,000          | 139,000     |                        |                                |                                 |                                 |            |                                |                             |
| 1886. | 10                      | 8         | 2,100,000                      | 2,610,000        | 659,000     | 1                      | 50,000                         | 50,000                          | 500                             | 1          | 50,000                         | 50,000                      |
| 1887. | 11                      | 11        | 1,380,000                      | 1,500,000        | 297,975     |                        |                                |                                 |                                 |            |                                |                             |
| 1888. | 7                       | 7         | 350,000                        | 300,000          | 19,322      |                        |                                |                                 |                                 |            |                                |                             |
| 1889. | 8                       | 8         | 885,000                        | 935,000          | 17,047      |                        |                                |                                 |                                 |            |                                |                             |
| Total | 601                     | 504       | 152,230,500                    | 160,694,700      | 68,821,388  | 75                     | 14,924,200                     | 13,032,200                      | 2,306,200                       | 22         | 8,658,400                      | 7,768,100                   |

\* To November 1.

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

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

§ From November 1, 1888, to November 1, 1889.

Percentage of capital of national banks, organized as such, that went into voluntary liquidation. 14.5  
 Percentage of capital of national banks, organized as such, that went into insolvency. 3.3  
 Percentage of capital of national banks, organized as such, that are in existence. 82.2

Percentage of capital of converted banks that went into voluntary liquidation. 7.  
 Percentage of capital of converted banks that went into insolvency. 4.2  
 Percentage of capital of converted banks that are still in existence. 88.8

Percentage of increase of capital of national banks organized as such. 17.  
 Percentage of increase of capital of converted banks. 8.2



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

| Year.      | Whole number organized. | Existing. |                                  |                  |              | Voluntary liquidation. |                                  |                                 |                                 | Insolvent. |                                  |                             |
|------------|-------------------------|-----------|----------------------------------|------------------|--------------|------------------------|----------------------------------|---------------------------------|---------------------------------|------------|----------------------------------|-----------------------------|
|            |                         | Number.   | Capital at date of organization. | Present capital. | Surplus.     | Number.                | Capital at date of organization. | Capital at date of liquidation. | Surplus at date of liquidation. | Number.    | Capital at date of organization. | Capital at date of failure. |
| 1863.....  | 474                     | 292       | \$40,153,900                     | \$61,957,500     | \$26,360,185 | 149                    | \$15,259,200                     | \$25,699,600                    | \$8,004,300                     | 33         | \$3,620,000                      | \$5,569,500                 |
| 1864.....  | 104                     | 69        | 11,848,100                       | 19,293,450       | 8,843,758    | 31                     | 4,310,000                        | 6,166,000                       | 1,558,900                       | 4          | 450,000                          | 500,000                     |
| 1865.....  | 603                     | 433       | 106,383,000                      | 110,798,875      | 37,283,490   | 150                    | 20,936,700                       | 19,200,000                      | 5,243,400                       | 20         | 2,525,000                        | 3,610,000                   |
| 1866.....  | 33                      | 23        | 2,730,000                        | 5,135,000        | 2,341,388    | 8                      | 800,000                          | 775,300                         | 176,000                         | 2          | 100,000                          | 150,000                     |
| 1867.....  | 9                       | 7         | 850,000                          | 1,800,000        | 620,000      | 2                      | 150,000                          | 150,000                         | 14,300                          |            |                                  |                             |
| 1868.....  | 10                      | 5         | 410,000                          | 450,000          | 169,000      | 4                      | 400,000                          | 800,000                         | 127,500                         | 1          | 100,000                          | 100,000                     |
| 1869.....  | 8                       | 2         | 150,000                          | 150,000          | 80,000       | 4                      | 960,000                          | 810,000                         | 193,000                         | 2          | 350,000                          | 350,000                     |
| 1870.....  | 62                      | 36        | 4,038,000                        | 4,773,000        | 1,514,704    | 24                     | 2,661,000                        | 3,389,000                       | 564,900                         | 2          | 300,000                          | 350,000                     |
| 1871.....  | 148                     | 108       | 11,568,000                       | 15,113,900       | 5,518,377    | 34                     | 3,040,000                        | 3,000,000                       | 656,000                         | 6          | 1,100,000                        | 1,400,000                   |
| 1872.....  | 156                     | 96        | 9,024,700                        | 12,761,100       | 4,198,120    | 49                     | 4,305,000                        | 3,893,100                       | 595,100                         | 11         | 1,450,000                        | 1,485,000                   |
| 1873.....  | 53                      | 38        | 4,656,000                        | 4,711,000        | 1,334,742    | 13                     | 925,000                          | 1,125,000                       | 116,700                         | 2          | 370,000                          | 350,000                     |
| 1874.....  | 72                      | 46        | 3,726,500                        | 4,508,000        | 1,602,639    | 22                     | 1,350,000                        | 1,320,000                       | 86,900                          | 4          | 350,000                          | 350,000                     |
| 1875.....  | 94                      | 78        | 9,762,000                        | 10,977,000       | 3,360,082    | 15                     | 1,250,000                        | 1,260,000                       | 111,800                         | 1          | 50,000                           | 50,000                      |
| 1876.....  | 27                      | 22        | 1,970,800                        | 2,177,800        | 775,770      | 5                      | 300,000                          | 350,000                         | 42,400                          |            |                                  |                             |
| 1877.....  | 26                      | 21        | 1,864,000                        | 2,749,000        | 1,398,475    | 3                      | 150,000                          | 150,000                         | 21,000                          | 2          | 300,000                          | 1,011,30                    |
| 1878.....  | 23                      | 18        | 1,625,000                        | 1,760,000        | 829,325      | 5                      | 250,000                          | 250,000                         | 21,400                          |            |                                  |                             |
| 1879.....  | 30                      | 23        | 2,400,000                        | 3,805,000        | 702,511      | 6                      | 350,000                          | 400,000                         | 32,500                          | 1          | 60,000                           | 60,000                      |
| 1880.....  | 47                      | 40        | 4,522,100                        | 5,847,100        | 1,408,194    | 6                      | 950,000                          | 750,000                         | 86,800                          | 1          | 50,000                           | 50,000                      |
| 1881.....  | 97                      | 83        | 7,685,000                        | 9,565,000        | 2,814,283    | 12                     | 1,870,000                        | 1,936,000                       | 102,100                         | 2          | 555,000                          | 1,050,000                   |
| 1882.....  | 230                     | 205       | 27,683,000                       | 32,407,000       | 10,125,526   | 21                     | 2,015,000                        | 2,215,000                       | 168,200                         | 4          | 225,000                          | 225,000                     |
| 1883.....  | 236                     | 206       | 22,032,000                       | 26,734,000       | 4,948,301    | 24                     | 3,085,000                        | 2,865,000                       | 218,000                         | 6          | 550,000                          | 350,000                     |
| 1884.....  | 179                     | 168       | 16,669,000                       | 20,921,920       | 4,311,545    | 10                     | 1,050,000                        | 1,050,000                       | 31,000                          | 1          | 50,000                           | 50,000                      |
| 1885.....  | 142                     | 137       | 13,443,000                       | 14,743,000       | 2,631,001    | 5                      | 350,000                          | 350,000                         | 24,500                          |            |                                  |                             |
| 1886*..... | 142                     | 129       | 14,708,000                       | 16,625,000       | 2,301,823    | 12                     | 845,000                          | 895,000                         | 52,400                          | 1          | 1,000,000                        | 1,000,000                   |
| 1887†..... | 214                     | 204       | 28,496,000                       | 31,166,000       | 2,239,356    | 9                      | 500,000                          | 500,000                         | 20,500                          | 1          | 200,000                          | 200,000                     |
| 1888‡..... | 125                     | 124       | 11,503,000                       | 10,584,750       | 615,891      | 1                      | 100,000                          | 100,000                         | 1,000                           |            |                                  |                             |
| 1889§..... | 204                     | 203       | 20,475,000                       | 20,375,000       | 227,884      | 1                      | 100,000                          | 100,000                         | 17,047                          |            |                                  |                             |
| Total..... | 3,548                   | 2,816     | 380,375,100                      | 451,889,395      | 128,556,325  | 625                    | 68,256,900                       | 79,490,000                      | 18,287,647                      | 107        | 13,755,000                       | 18,560,800                  |

\* To November 1. † From November 1, 1886, to November 1, 1887. ‡ From November 1, 1887, to November 1, 1888. § From November 1, 1888, to November 1, 1889.

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND NUMBER EXISTING NOVEMBER 1, 1889.

| Banks organized.             | Num-<br>ber. | Dissolved.                                       |           |         |           |                               | Now existing. |              | Remarks.  |
|------------------------------|--------------|--|-----------|---------|-----------|-------------------------------|---------------|--------------|---|
|                              |              | In liquidation, volun-<br>tary or by expiration. |           | Failed. |           | Total<br>number<br>dissolved. | Num-<br>ber.  | Per<br>cent. |   |
|                              |              | Number.  | Per cent. | Number. | Per cent. |                               |               |              |   |
| Converted from State system. | 601          | 75   | 12        | 22      | 3         | 97                            | 504           | 84           | Of 700 banks which have gone into voluntary liquidation, 542 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 79 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized. |
| Other banks .....            | 3,548        | 625  | 17        | 107     | 3         | 732                           | 2,816         | 80           |   |
| Total .....                  | 4,149        | 700  | 17        | 129     | 3         | 829                           | 3,320         | 80           |   |

# 180 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, WITH THE DATES OF LIQUIDATION, THE AMOUNT OF THEIR CAPITAL, CIRCULATION ISSUED AND RETIRED, AND CIRCULATION OUTSTANDING, OCTOBER 31, 1889.

| Name and location of bank.                          | Date of liquidation. | Capital.  | Circulation. |          |               |
|---|----------------------|-----------|--------------|----------|---------------|
|   |                      |           | Issued.      | Retired. | Out-standing. |
| First National Bank, Penn Yan, N. Y.*               | Apr. 6, 1864         |           |              |          |               |
| First National Bank, Norwich, Conn.†                | May 2, 1864          |           |              |          |               |
| Second National Bank, Ottumwa, Iowa†                | do                   |           |              |          |               |
| Second National Bank, Canton, Ohio†                 | Oct. 3, 1864         |           |              |          |               |
| First National Bank, Lansing, Mich.†                | Dec. 5, 1864         |           |              |          |               |
| First National Bank, Columbia, Mo.                  | Sept. 19, 1864       | \$100,000 | \$90,000     | \$89,875 | \$125         |
| First National Bank, Carondelet, Mo.                | Mar. 15, 1865        | 30,000    | 25,500       | 25,389   | 111           |
| First National Bank, Utica, N. Y.*                  | June 9, 1865         |           |              |          |               |
| Pittston National Bank, Pittston, Pa.               | Sept. 16, 1865       | 200,000   |              |          |               |
| Fourth National Bank, Indianapolis, Ind.            | Nov. 30, 1865        | 100,000   | 100,000      | 99,300   | 700           |
| Berkshire National Bank, Adams, Mass.†              | Dec. 8, 1865         | 100,000   |              |          |               |
| National Union Bank, Rochester, N. Y.               | Apr. 26, 1866        | 400,000   | 192,500      | 191,443  | 1,057         |
| First National Bank, Leonardsville, N. Y.           | July 11, 1866        | 50,000    | 45,000       | 44,405   | 595           |
| Farmers' National Bank, Richmond, Va.               | Oct. 22, 1866        | 100,000   | 85,000       | 83,238   | 1,762         |
| Farmers' National Bank, Waukesha, Wis.              | Nov. 25, 1866        | 100,000   | 90,000       | 89,530   | 470           |
| National Bank of Metropolis, Washington, D. C.      | Nov. 28, 1866        | 200,000   | 180,000      | 176,907  | 3,093         |
| First National Bank, Providence, Pa.                | Mar. 1, 1867         | 100,000   | 90,000       | 88,715   | 1,285         |
| National State Bank, Dubuque, Iowa                  | Mar. 9, 1867         | 150,000   | 127,000      | 125,625  | 1,375         |
| First National Bank of Newton, Newtonville, Mass.   | Mar. 11, 1867        | 150,000   | 130,000      | 128,677  | 1,323         |
| First National Bank, New Ulm, Minn.                 | Apr. 18, 1867        | 60,000    | 54,000       | 53,205   | 795           |
| National Bank of Crawford County, Meadville, Pa.    | Apr. 19, 1867        | 300,000   |              |          |               |
| Kittanning National Bank, Kittanning, Pa.†          | Apr. 29, 1867        | 200,000   |              |          |               |
| City National Bank, Savannah, Ga.†                  | May 28, 1867         | 100,000   |              |          |               |
| Ohio National Bank, Cincinnati, Ohio                | July 3, 1867         | 500,000   | 450,000      | 443,830  | 6,170         |
| First National Bank, Kingston, N. Y.                | Sept. 26, 1867       | 200,000   | 180,000      | 177,654  | 2,346         |
| First National Bank, Bluffton, Ind.                 | Dec. 5, 1867         | 50,000    | 45,000       | 44,566   | 434           |
| National Exchange Bank, Richmond, Va.               | do                   | 200,000   | 180,000      | 179,245  | 755           |
| First National Bank, Skaneateles, N. Y.             | Dec. 21, 1867        | 150,000   | 135,000      | 133,651  | 1,349         |
| First National Bank, Jackson, Miss.                 | Dec. 28, 1867        | 100,000   | 45,500       | 45,350   | 150           |
| First National Bank, Downingtown, Pa.               | Jan. 14, 1868        | 100,000   | 90,000       | 88,941   | 1,059         |
| First National Bank, Titusville, Pa.                | Jan. 15, 1868        | 100,000   | 86,750       | 85,745   | 1,005         |
| Appleton National Bank, Appleton, Wis.              | Jan. 21, 1868        | 50,000    | 45,000       | 44,369   | 663           |
| National Bank of Whitestown, N. Y.                  | Feb. 14, 1868        | 120,000   | 45,500       | 45,223   | 277           |
| First National Bank, New Brunswick, N. J.           | Feb. 26, 1868        | 100,000   | 90,000       | 88,629   | 1,371         |
| First National Bank, Cuyahoga Falls, Ohio           | Mar. 4, 1868         | 50,000    | 45,000       | 44,451   | 549           |
| First National Bank, Cedarburgh, Wis.               | Mar. 23, 1868        | 100,000   | 90,000       | 89,447   | 553           |
| Commercial National Bank, Cincinnati, Ohio          | Apr. 28, 1868        | 500,000   | 345,950      | 343,505  | 2,445         |
| Second National Bank, Watertown, N. Y.              | July 21, 1868        | 100,000   | 90,000       | 88,840   | 1,160         |
| First National Bank, South Worcester, N. Y.         | Aug. 4, 1868         | 175,500   | 157,400      | 155,741  | 1,659         |
| National Mechanics and Farmers' Bank, Albany, N. Y. | do                   | 350,000   | 314,950      | 312,930  | 2,020         |
| Second National Bank, Des Moines, Iowa.             | Aug. 5, 1868         | 50,000    | 42,500       | 42,132   | 368           |
| First National Bank, Steubenville, Ohio.            | Aug. 8, 1868         | 150,000   | 135,000      | 133,042  | 1,958         |
| First National Bank, Plumer, Pa.                    | Aug. 25, 1868        | 100,000   | 87,500       | 86,097   | 1,403         |
| First National Bank, Danville, Va.                  | Sept. 30, 1868       | 50,000    | 45,000       | 44,635   | 365           |
| First National Bank, Dorchester, Mass.              | Nov. 23, 1868        | 150,000   | 132,500      | 130,417  | 2,083         |
| First National Bank, Oskaloosa, Iowa.               | Dec. 17, 1868        | 75,000    | 67,500       | 66,970   | 530           |
| Merchants and Mechanics' National Bank, Troy, N. Y. | Dec. 31, 1868        | 300,000   | 184,750      | 183,106  | 1,644         |
| National Savings Bank, Wheeling, W. Va.             | Jan. 7, 1869         | 100,000   | 90,000       | 89,350   | 650           |
| First National Bank, Marion, Ohio                   | Jan. 12, 1869        | 125,000   | 109,850      | 108,924  | 926           |
| National Insurance Bank, Detroit, Mich.             | Feb. 26, 1869        | 200,010   | 85,000       | 84,423   | 577           |
| National Bank of Lansingburgh, N. Y.                | Mar. 6, 1869         | 150,000   | 135,000      | 133,723  | 1,277         |
| National Bank of North America, New York, N. Y.     | Apr. 15, 1869        | 1,000,000 | 333,000      | 330,602  | 2,398         |
| First National Bank, Hallowell, Me.                 | Apr. 19, 1869        | 60,000    | 53,350       | 52,876   | 474           |
| First National Bank, Clyde, N. Y.                   | Apr. 23, 1869        | 50,000    | 44,000       | 43,260   | 740           |
| Pacific National Bank, New York, N. Y.              | May 10, 1869         | 422,700   | 134,990      | 134,042  | 948           |
| Grocers' National Bank, New York, N. Y.             | June 7, 1869         | 390,000   | 85,250       | 84,866   | 384           |
| Savannah National Bank, Savannah, Ga.               | June 23, 1869        | 100,000   | 85,000       | 84,445   | 555           |
| First National Bank, Frostburgh, Md.                | July 30, 1869        | 50,000    | 45,000       | 44,732   | 268           |
| First National Bank, La Salle, Ill.                 | Aug. 30, 1869        | 50,000    | 45,000       | 44,505   | 495           |
| National Bank of Commerce, Georgetown, D. C.        | Oct. 28, 1869        | 100,000   | 90,000       | 89,055   | 945           |

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

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                             | Date of liquidation. | Capital.  | Circulation. |           |               |
|--|----------------------|-----------|--------------|-----------|---------------|
|  |                      |           | Issued.      | Retired.  | Out-standing. |
| Miners' National Bank, Salt Lake City, Utah            | Dec. 2, 1869         | \$150,000 | \$135,000    | \$133,944 | \$1,056       |
| First National Bank, Vinton, Iowa                      | Dec. 13, 1869        | 50,000    | 42,500       | 42,283    | 217           |
| National Exchange Bank, Philadelphia, Pa               | Jan. 8, 1870         | 300,000   | 175,750      | 173,570   | 2,180         |
| First National Bank, Decatur, Ill                      | Jan. 10, 1870        | 100,000   | 85,250       | 84,195    | 1,055         |
| National Union Bank, Owego, N. Y.                      | Jan. 11, 1870        | 100,000   | 88,250       | 87,213    | 1,037         |
| First National Bank, Berlin, Wis                       | Jan. 25, 1870        | 500,000   | 44,000       | 43,612    | 388           |
| Central National Bank, Cincinnati, Ohio                | Mar. 31, 1870        | 500,000   | 425,000      | 420,995   | 4,005         |
| First National Bank, Dayton, Ohio                      | Apr. 9, 1870         | 150,000   | 135,000      | 133,790   | 1,210         |
| National Bank of Chemung, Elmira, N. Y.                | June 10, 1870        | 100,000   | 90,000       | 89,448    | 552           |
| Merchants' National Bank, Milwaukee, Wis               | June 14, 1870        | 100,000   | 90,000       | 89,270    | 730           |
| First National Bank, St. Louis, Mo                     | July 16, 1870        | 200,000   | 179,990      | 178,572   | 1,418         |
| Chemung Canal National Bank, Elmira, N. Y.             | Aug. 3, 1870         | 100,000   | 90,000       | 89,136    | 864           |
| Central National Bank, Omaha, Nebr*                    | Sept. 23, 1876       | 100,000   |              |           |               |
| First National Bank, Clarksville, Va                   | Oct. 13, 1870        | 50,000    | 27,000       | 26,880    | 120           |
| First National Bank, Burlington, Vt                    | Oct. 15, 1870        | 300,000   | 270,000      | 266,823   | 3,177         |
| First National Bank, Lebanon, Ohio                     | Oct. 24, 1870        | 100,000   | 85,000       | 84,318    | 682           |
| National Exchange Bank, Lansingburgh, N. Y.            | Dec. 27, 1870        | 100,000   | 90,000       | 89,362    | 638           |
| Muskingum National Bank, Zanesville, Ohio              | Jan. 7, 1871         | 100,000   | 90,000       | 89,175    | 825           |
| United National Bank, Winona, Minn.                    | Feb. 15, 1871        | 50,000    | 45,000       | 44,555    | 445           |
| First National Bank, Des Moines, Iowa                  | Mar. 25, 1871        | 100,000   | 90,000       | 89,168    | 832           |
| Saratoga County National Bank, Waterford, N. Y.        | Mar. 28, 1871        | 150,000   | 135,000      | 133,947   | 1,053         |
| State National Bank, St. Joseph, Mo                    | Mar. 31, 1871        | 100,000   | 90,000       | 89,445    | 555           |
| First National Bank, Fenton, Mich                      | May 2, 1871          | 100,000   | 49,500       | 49,008    | 492           |
| First National Bank, Wellsburgh, W. Va.                | June 24, 1871        | 100,000   | 90,000       | 89,173    | 827           |
| Clarke National Bank, Rochester, N. Y.                 | Aug. 11, 1871        | 200,000   | 180,000      | 178,183   | 1,817         |
| Commercial National Bank, Oshkosh, Wis                 | Nov. 22, 1871        | 100,000   | 90,000       | 89,238    | 762           |
| Fort Madison National Bank, Fort Madison, Iowa         | Dec. 26, 1871        | 75,000    | 67,500       | 66,980    | 520           |
| National Bank of Maysville, Ky                         | Jan. 6, 1872         | 300,000   | 270,000      | 268,478   | 1,522         |
| Fourth National Bank, Syracuse, N. Y.                  | Jan. 9, 1872         | 103,500   | 91,700       | 90,828    | 872           |
| American National Bank, New York, N. Y.                | May 10, 1872         | 500,000   | 450,000      | 443,661   | 6,339         |
| Carroll County National Bank, Sandwich, N. H.          | May 24, 1872         | 50,000    | 45,000       | 44,393    | 607           |
| Second National Bank, Portland, Me                     | June 24, 1872        | 100,000   | 81,000       | 79,969    | 1,031         |
| Atlantic National Bank, Brooklyn, N. Y.                | July 15, 1872        | 200,000   | 165,000      | 163,480   | 1,520         |
| Merchants and Farmers' National Bank, Quincy, Ill      | Aug. 8, 1872         | 150,000   | 135,000      | 133,585   | 1,415         |
| First National Bank, Rochester, N. Y.                  | Aug. 9, 1872         | 400,000   | 206,100      | 204,080   | 2,020         |
| Lawrenceburg National Bank, Lawrenceburg, Ind.         | Sept. 10, 1872       | 200,000   | 180,000      | 177,741   | 2,259         |
| Jewett City National Bank, Jewett City, Conn           | Oct. 4, 1872         | 60,000    | 48,750       | 48,182    | 568           |
| First National Bank, Knoxville, Tenn                   | Oct. 22, 1872        | 100,000   | 80,910       | 80,014    | 896           |
| First National Bank, Goshen, Ind                       | Nov. 7, 1872         | 115,000   | 103,500      | 102,176   | 1,324         |
| Kidder National Gold Bank, Boston, Mass.               | Nov. 8, 1872         | 300,000   | 120,000      | 120,000   |               |
| Second National Bank, Zanesville, Ohio                 | Nov. 16, 1872        | 154,700   | 138,140      | 136,378   | 1,762         |
| Orange County National Bank, Chelsea, Vt               | Jan. 14, 1873        | 200,000   | 180,000      | 177,366   | 2,634         |
| Second National Bank, Syracuse, N. Y.                  | Feb. 18, 1873        | 100,000   | 90,000       | 88,775    | 1,225         |
| Richmond National Bank, Richmond, Ind.*                | Feb. 28, 1873        | 230,000   | 207,000      | 207,000   |               |
| First National Bank, Adams, N. Y.                      | Mar. 7, 1873         | 75,000    | 66,900       | 65,950    | 950           |
| Merchants' National Bank, Syracuse, N. Y.              | Mar. 11, 1873        | 140,000   | 93,800       | 92,790    | 1,010         |
| Farmers and Mechanics' National Bank, Rochester, N. Y. | Apr. 15, 1873        | 100,000   | 83,250       | 82,223    | 1,027         |
| Montana National Bank, Helena, Mont.                   | do                   | 100,000   | 31,500       | 31,365    | 135           |
| First National Bank, Havana, N. Y.                     | June 3, 1873         | 50,000    | 45,000       | 44,320    | 680           |
| Merchants and Farmers' National Bank, Ithaca, N. Y.    | June 30, 1873        | 50,000    | 45,000       | 44,240    | 760           |
| National Bank of Cazenovia, N. Y.                      | July 18, 1873        | 150,000   | 116,770      | 115,191   | 1,579         |
| Merchants' National Bank, Memphis, Tenn                | Aug. 30, 1873        | 250,000   | 225,000      | 222,153   | 2,847         |
| Manufacturers' National Bank, Chicago, Ill.            | Sept. 25, 1873       | 500,000   | 438,750      | 432,885   | 5,865         |

\* New bank with same title.

## 182 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                                       | Date of liquidation. | Capital.  | Circulation. |          |               |
|--|----------------------|-----------|--------------|----------|---------------|
|  |                      |           | Issued.      | Retired. | Out-standing. |
| Second National Bank, Chicago, Ill. ....                         | Sept. 25, 1873       | \$100,000 | \$97,500     | \$96,011 | \$1,489       |
| Merchants' National Bank, Dubuque, Iowa .....                    | Sept. 30, 1873       | 200,000   | 180,000      | 175,769  | 4,231         |
| Beloit National Bank, Beloit, Wis. ....                          | Oct. 2, 1873         | 50,000    | 45,000       | 44,267   | 733           |
| Union National Bank, St. Louis, Mo. ....                         | Oct. 22, 1873        | 500,000   | 150,300      | 148,233  | 2,067         |
| City National Bank, Green Bay, Wis. ....                         | Nov. 29, 1873        | 50,000    | 45,000       | 44,200   | 800           |
| First National Bank, Shelbyville, Mo. ....                       | Jan. 1, 1874         | 100,000   | 80,000       | 89,147   | 853           |
| Second National Bank, Nashville, Tenn. ....                      | Jan. 8, 1874         | 125,000   | 92,920       | 91,475   | 1,445         |
| First National Bank, Oneida, N. Y. ....                          | Jan. 13, 1874        | 125,000   | 110,500      | 108,890  | 1,710         |
| Merchants' National Bank, Hastings, Minn. ....                   | Feb. 7, 1874         | 100,000   | 90,000       | 88,337   | 1,663         |
| National Bank, Tecumseh, Mich. ....                              | Mar. 3, 1874         | 50,000    | 45,000       | 44,270   | 730           |
| Gallatin National Bank, Shawneetown, Ill. ....                   | Mar. 7, 1874         | 250,000   | 225,000      | 222,723  | 2,277         |
| First National Bank, Brookville, Pa. ....                        | Mar. 26, 1874        | 100,000   | 90,000       | 88,735   | 1,265         |
| Citizens' National Bank, Sioux City, Iowa .....                  | Apr. 14, 1874        | 50,000    | 45,000       | 44,770   | 230           |
| Citizens' National Bank, Charlottesville, Va. ....               | Apr. 27, 1874        | 100,000   | 90,000       | 88,989   | 1,011         |
| Farmers' National Bank, Warren, Ill. ....                        | Apr. 28, 1874        | 50,000    | 45,000       | 44,323   | 677           |
| First National Bank, Medina, Ohio. ....                          | May 6, 1874          | 75,000    | 45,000       | 44,647   | 353           |
| Croton River National Bank, South East, N. Y. ....               | May 25, 1874         | 200,000   | 166,550      | 163,479  | 3,071         |
| Merchants' National Bank of West Virginia, Wheeling, W. Va. .... | July 7, 1874         | 500,000   | 450,000      | 443,972  | 6,028         |
| Central National Bank, Baltimore, Md. ....                       | July 15, 1844        | 200,000   | 180,000      | 178,525  | 1,475         |
| Second National Bank, Leavenworth, Kans. ....                    | July 22, 1874        | 100,000   | 90,000       | 87,745   | 2,255         |
| Teutonia National Bank, New Orleans, La. ....                    | Sept. 2, 1874        | 300,000   | 270,000      | 267,080  | 2,920         |
| City National Bank, Chattanooga, Tenn. ....                      | Sept. 10, 1874       | 170,000   | 148,001      | 146,619  | 1,382         |
| First National Bank, Cairo, Ill. ....                            | Oct. 10, 1874        | 100,000   | 90,000       | 88,470   | 1,530         |
| First National Bank, Olathe, Kans. ....                          | Nov. 9, 1874         | 50,000    | 45,000       | 44,577   | 423*          |
| First National Bank, Beverly, Ohio. ....                         | Nov. 10, 1874        | 102,000   | 90,000       | 88,316   | 1,684         |
| Union National Bank, La Fayette, Ind. ....                       | Dec. 4, 1874         | 250,000   | 224,095      | 219,826  | 4,169         |
| Ambler National Bank, Jacksonville, Fla. ....                    | Dec. 7, 1874         | 42,500    |              |          |               |
| Mechanics' National Bank, Chicago, Ill. ....                     | Dec. 30, 1874        | 250,000   | 125,900      | 123,480  | 2,420         |
| First National Bank, Evansville, Wis. ....                       | Jan. 9, 1875         | 55,000    | 45,000       | 44,496   | 504           |
| First National Bank, Baxter Springs, Kans. ....                  | Jan. 12, 1875        | 50,000    | 36,000       | 35,597   | 403           |
| People's National Bank, Pueblo, Colo. ....                       | ... do .....         | 50,000    | 27,000       | 26,793   | 207           |
| National Bank of Commerce, Green Bay, Wis. ....                  | ... do .....         | 100,000   | 90,000       | 89,045   | 955           |
| First National Bank, Millersburg, Ohio. ....                     | ... do .....         | 100,000   | 60,400       | 59,873   | 527           |
| First National Bank, Staunton, Va. ....                          | Jan. 23, 1875        | 100,000   | 90,000       | 88,902   | 1,098         |
| National City Bank, Milwaukee, Wis. ....                         | Feb. 24, 1875        | 100,000   | 60,000       | 58,945   | 1,055         |
| Irasburg National Bank, of Orleans, Irasburg, Vt. ....           | Mar. 17, 1875        | 75,000    | 67,500       | 66,334   | 1,166         |
| First National Bank, Pekin, Ill. ....                            | Mar. 25, 1875        | 100,000   | 90,000       | 88,424   | 1,576         |
| Merchants and Planters' National Bank, Augusta, Ga. ....         | Mar. 30, 1875        | 200,000   | 169,000      | 166,520  | 2,480         |
| Monticello National Bank, Monticello, Iowa .....                 | ... do .....         | 100,000   | 45,000       | 44,549   | 451           |
| Iowa City National Bank, Iowa City, Iowa .....                   | Apr. 14, 1875        | 125,000   | 104,800      | 102,783  | 1,917         |
| First National Bank, Wheeling, W. Va. ....                       | Apr. 22, 1875        | 250,000   | 225,000      | 220,717  | 4,283         |
| First National Bank, Mount Clemens, Mich. ....                   | May 20, 1875         | 50,000    | 27,000       | 26,860   | 140           |
| First National Bank, Knob Noster, Mo. ....                       | May 29, 1875         | 50,000    | 43,800       | 43,394   | 406           |
| First National Bank, Brodhead, Wis. ....                         | June 24, 1875        | 50,000    | 45,000       | 44,403   | 597           |
| Auburn City National Bank, Auburn, N. Y. ....                    | June 26, 1875        | 200,000   | 141,300      | 138,659  | 2,641         |
| First National Bank, El Dorado, Kans. ....                       | June 30, 1875        | 50,000    | 45,000       | 44,462   | 538           |
| First National Bank, Junction City, Kans. ....                   | July 1, 1875         | 50,000    | 45,000       | 44,655   | 345           |
| First National Bank, Chetopa, Kans. ....                         | July 19, 1875        | 50,000    | 36,000       | 35,634   | 366           |
| First National Bank, Golden, Colo. ....                          | Aug. 25, 1875        | 50,200    | 27,000       | 26,798   | 202           |
| National Bank of Jefferson, Wis. ....                            | Aug. 26, 1875        | 60,000    | 54,000       | 52,897   | 1,103         |
| Green Lane National Bank, Green Lane, Pa. ....                   | Sept. 9, 1875        | 100,000   | 90,000       | 89,500   | 500           |
| State National Bank, Topeka, Kans. ....                          | Sept. 15, 1875       | 60,500    | 30,600       | 30,437   | 163           |
| Farmers' National Bank, Marshalltown, Iowa .....                 | Sept. 18, 1875       | 50,000    | 27,000       | 26,795   | 205           |
| Richland National Bank, Mansfield, Ohio ..                       | Sept. 25, 1875       | 150,000   | 130,300      | 127,488  | 2,812         |

\* New bank, with same title.

† No circulation.

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                          | Date of liquidation. | Capital.  | Circulation. |           |               |
|---|----------------------|-----------|--------------|-----------|---------------|
|   |                      |           | Issued.      | Retired.  | Out-standing. |
| Planters' National Bank, Louisville, Ky.            | Sept. 30, 1875       | \$350,000 | \$315,000    | \$307,770 | \$7,230       |
| First National Bank, Gallatin, Tenn.                | Oct. 1, 1875         | 75,000    | 45,000       | 44,540    | 460           |
| First National Bank, Charlestown, W. Va.            | Oct. 2, 1875         | 100,000   | 90,000       | 89,029    | 971           |
| People's National Bank, Winchester, Ill.            | Oct. 4, 1875         | 75,000    | 67,500       | 66,692    | 808           |
| First National Bank, New Lexington, Ohio            | Oct. 12, 1875        | 50,000    | 45,000       | 44,567    | 433           |
| First National Bank, Ishpeming, Mich.               | Oct. 20, 1875        | 50,000    | 45,000       | 44,168    | 832           |
| Fayette County National Bank, Washington, Ohio      | Oct. 26, 1875        | 100,000   | 81,280       | 80,353    | 927           |
| Merchants' National Bank, Fort Wayne, Ind.          | Nov. 8, 1875         | 100,000   | 46,820       | 46,105    | 715           |
| Kansas City National Bank, Kansas City, Mo.         | Nov. 13, 1875        | 100,000   | 65,991       | 64,911    | 1,080         |
| First National Bank, Schoolcraft, Mich.             | Nov. 17, 1875        | 50,000    | 45,000       | 44,382    | 618           |
| First National Bank, Curwensville, Pa.              | Dec. 17, 1875        | 100,000   | 90,000       | 88,018    | 1,982         |
| National Marine Bank, St. Paul, Minn.               | Dec. 28, 1875        | 100,000   | 59,710       | 58,145    | 1,565         |
| First National Bank, Rochester, Ind.                | Jan. 11, 1876        | 50,000    | 45,000       | 42,980    | 2,020         |
| First National Bank, Lodi, Ohio                     | Jan. 11, 1876        | 100,000   | 90,000       | 88,169    | 1,831         |
| Iron National Bank, Portsmouth, Ohio                | Jan. 19, 1876        | 100,000   | 90,000       | 88,937    | 1,063         |
| First National Bank, Ashland, Nebr.                 | Jan. 26, 1876        | 50,000    | 45,000       | 44,529    | 471           |
| First National Bank, Paxton, Ill.                   | Jan. 28, 1876        | 50,000    | 45,000       | 44,236    | 764           |
| First National Bank, Bloomfield, Iowa               | Feb. 5, 1876         | 55,000    | 49,500       | 48,340    | 1,160         |
| Marietta National Bank, Marietta, Ohio              | Feb. 16, 1876        | 150,000   | 90,000       | 87,745    | 2,255         |
| Salt Lake City National Bank, Salt Lake City, Utah  | Feb. 21, 1876        | 100,000   | 45,000       | 44,018    | 982           |
| First National Bank, La Grange, Mo.                 | Feb. 24, 1876        | 50,000    | 45,000       | 44,336    | 664           |
| First National Bank, Atlantic, Iowa                 | Mar. 7, 1876         | 50,000    | 45,000       | 44,378    | 622           |
| First National Bank, Spencer, Ind.                  | Mar. 11, 1876        | 70,000    | 65,000       | 62,378    | 622           |
| National Currency Bank, New York, N. Y.             | Mar. 23, 1876        | 100,000   | 45,000       | 43,780    | 1,220         |
| Caverna National Bank, Caverna, Ky.                 | May 13, 1876         | 50,000    | 45,000       | 44,535    | 465           |
| City National Bank, Pittsburgh, Pa.                 | May 25, 1876         | 200,000   | 68,929       | 67,890    | 1,030         |
| National State Bank, Des Moines, Iowa               | June 21, 1876        | 100,000   | 50,795       | 49,195    | 1,600         |
| First National Bank, Trenton, Mo.                   | June 22, 1876        | 50,000    | 45,000       | 44,426    | 574           |
| First National Bank, Bristol, Tenn.                 | July 10, 1876        | 50,000    | 45,000       | 44,605    | 395           |
| First National Bank, Leon, Iowa                     | July 11, 1876        | 60,000    | 45,000       | 43,920    | 1,080         |
| Anderson County National Bank, Lawrenceburgh, Ky.   | July 29, 1876        | 100,000   | 45,000       | 44,620    | 380           |
| First National Bank, Newport, Ind.                  | Aug. 7, 1876         | 60,000    | 45,000       | 44,048    | 952           |
| First National Bank, De Pere, Wis.                  | Aug. 17, 1876        | 50,000    | 31,500       | 31,205    | 295           |
| Second National Bank, Lawrence, Kans.               | Aug. 23, 1876        | 100,000   | 67,500       | 66,525    | 975           |
| Commercial National Bank, Versailles, Ky.           | Aug. 26, 1876        | 170,000   | 153,000      | 150,265   | 2,735         |
| State National Bank, Atlanta, Ga.                   | Aug. 31, 1876        | 200,000   | 73,725       | 71,765    | 1,960         |
| Syracuse National Bank, Syracuse, N. Y.             | Sept. 25, 1876       | 200,000   | 117,961      | 113,455   | 4,506         |
| First National Bank, Northumberland, Pa.            | Oct. 6, 1876         | 100,000   | 62,106       | 59,960    | 2,146         |
| First National Bank, Lancaster, Mo.                 | Nov. 14, 1876        | 50,000    | 27,000       | 26,817    | 183           |
| First National Bank, Council Grove, Kans.           | Nov. 28, 1876        | 50,000    | 26,500       | 26,092    | 408           |
| National Bank of Commerce, Chicago, Ill.            | Dec. 2, 1876         | 250,000   | 71,465       | 69,929    | 1,536         |
| First National Bank, Palmyra, Mo.                   | Dec. 12, 1876        | 100,000   | 46,140       | 44,735    | 1,405         |
| First National Bank, Newton, Iowa                   | Dec. 16, 1876        | 50,000    | 45,000       | 43,482    | 1,518         |
| National Southern Kentucky Bank, Bowling Green, Ky. | Dec. 23, 1876        | 50,000    | 27,000       | 26,690    | 310           |
| First National Bank, Monroe, Iowa                   | Jan. 1, 1877         | 60,000    | 35,700       | 35,177    | 523           |
| First National Bank, New London, Conn.              | Jan. 9, 1877         | 100,000   | 38,300       | 36,256    | 2,044         |
| Winona Deposit National Bank, Winona, Minn.         | Jan. 28, 1877        | 100,000   | 63,285       | 61,475    | 1,810         |
| First National Bank, South Charleston, Ohio         | Feb. 24, 1877        | 100,000   | 90,000       | 87,671    | 2,329         |
| Lake Ontario National Bank, Oswego, N. Y.           | do                   | 275,000   | 66,405       | 62,021    | 4,384         |
| First National Bank, Sidney, Ohio                   | Feb. 26, 1877        | 52,000    | 46,200       | 45,037    | 1,163         |
| Chillicothe National Bank, Chillicothe, Ohio        | Apr. 9, 1877         | 100,000   | 53,825       | 51,835    | 1,990         |
| First National Bank, Manhattan, Kans.               | Apr. 13, 1877        | 52,000    | 44,200       | 43,496    | 704           |
| National Bank, Monticello, Ky.                      | Apr. 23, 1877        | 60,000    | 49,500       | 47,860    | 1,640         |
| First National Bank, Rockville, Ind.                | Apr. 25, 1877        | 200,000   | 173,090      | 168,730   | 4,360         |
| Georgia National Bank, Atlanta, Ga.                 | May 31, 1877         | 100,000   | 45,000       | 43,488    | 1,512         |
| First National Bank, Adrian, Mich.                  | June 11, 1877        | 100,000   | 43,500       | 42,513    | 987           |
| First National Bank, Napoleon, Ohio                 | June 30, 1877        | 50,000    | 45,000       | 43,922    | 1,078         |
| First National Bank, Lancaster, Ohio                | Aug. 1, 1877         | 60,000    | 54,000       | 52,149    | 1,851         |

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                             | Date of liquidation. | Capital. | Circulation. |          |               |
|--|----------------------|----------|--------------|----------|---------------|
|  |                      |          | Issued.      | Retired. | Out-standing. |
| First National Bank, Minerva, Ohio.....                | Aug. 24, 1877        | \$50,000 | \$45,000     | \$44,244 | \$756         |
| Kinney National Bank, Portsmouth, Ohio.....            | Aug. 28, 1877        | 100,000  | 90,000       | 88,470   | 1,530         |
| First National Bank, Green Bay, Wis.....               | Oct. 19, 1877        | 50,000   | 45,000       | 43,184   | 1,816         |
| National Exchange Bank, Wakefield, R. I.....           | Oct. 27, 1877        | 70,000   | 34,650       | 33,279   | 1,371         |
| First National Bank, Union City, Ind.....              | Nov. 10, 1877        | 50,000   | 45,000       | 43,775   | 1,225         |
| First National Bank, Negaunee, Mich.....               | Nov. 13, 1877        | 50,000   | 45,000       | 44,038   | 962           |
| Tenth National Bank, New York, N. Y.....               | Nov. 23, 1877        | 500,000  | 441,000      | 418,007  | 22,993        |
| First National Bank, Paola, Kans.....                  | Dec. 1, 1877         | 50,000   | 44,350       | 43,333   | 1,017         |
| National Exchange Bank, Troy, N. Y.....                | Dec. 6, 1877         | 100,000  | 90,000       | 87,227   | 2,773         |
| Second National Bank, La Fayette, Ind.....             | Dec. 20, 1877        | 200,000  | 52,167       | 48,047   | 4,120         |
| State National Bank, Minneapolis, Minn.....            | Dec. 31, 1877        | 100,000  | 82,500       | 79,610   | 2,890         |
| Second National Bank, St. Louis, Mo.....               | Jan. 8, 1878         | 200,000  | 53,055       | 48,290   | 4,765         |
| First National Bank, Sullivan, Ind.....                | do                   | 50,000   | 45,000       | 44,245   | 755           |
| Rockland County National Bank, Nyack, N. Y.....        | Jan. 10, 1878        | 100,000  | 89,000       | 86,466   | 2,534         |
| First National Bank, Wyandotte, Kans.....              | Jan. 19, 1878        | 50,000   | 45,000       | 44,102   | 898           |
| First National Bank, Boone, Iowa.....                  | Jan. 22, 1878        | 50,000   | 32,400       | 31,585   | 815           |
| First National Bank, Pleasant Hill, Mo.....            | Feb. 7, 1878         | 50,000   | 45,000       | 43,934   | 1,066         |
| National Bank, Gloversville, N. Y.....                 | Feb. 28, 1878        | 100,000  | 64,750       | 63,224   | 1,526         |
| First National Bank, Independence, Mo.....             | Mar. 1, 1878         | 50,000   | 27,000       | 25,250   | 1,750         |
| National State Bank, Lima, Ind.....                    | Mar. 2, 1878         | 100,000  | 33,471       | 31,982   | 1,489         |
| First National Bank, Tell City, Ind.....               | Mar. 4, 1878         | 50,000   | 44,560       | 43,840   | 660           |
| First National Bank, Tontroy, Ohio.....                | Mar. 5, 1878         | 200,000  | 75,713       | 71,235   | 4,478         |
| Eleventh Ward National Bank, Boston, Mass.....         | Mar. 14, 1878        | 200,000  | 89,400       | 87,425   | 1,975         |
| First National Bank, Prophetstown, Ill.....            | Mar. 19, 1878        | 50,000   | 45,000       | 44,422   | 578           |
| First National Bank, Jackson, Mich.....                | Mar. 26, 1878        | 100,000  | 88,400       | 85,585   | 2,815         |
| First National Bank, Eau Claire, Wis.....              | Mar. 30, 1878        | 60,000   | 38,461       | 37,549   | 921           |
| First National Bank, Washington, Ohio.....             | Apr. 5, 1878         | 200,000  | 69,750       | 66,263   | 3,485         |
| First National Bank, Middleport, Ohio.....             | Apr. 20, 1878        | 80,000   | 31,500       | 31,005   | 495           |
| First National Bank, Streator, Ill.....                | Apr. 24, 1878        | 50,000   | 40,500       | 39,935   | 565           |
| First National Bank, Mt. Airy, Mich.....               | Apr. 25, 1878        | 50,000   | 44,200       | 43,401   | 799           |
| Kane County National Bank, St. Charles, Ill.....       | May 31, 1878         | 50,000   | 26,300       | 25,708   | 592           |
| First National Bank, Carthage, Mo.....                 | June 1, 1878         | 50,000   | 44,500       | 43,655   | 845           |
| Security National Bank, Worcester, Mass.....           | June 5, 1878         | 100,000  | 49,000       | 47,660   | 1,340         |
| First National Bank, Lake City, Colo.....              | June 15, 1878        | 50,000   | 29,300       | 29,058   | 241           |
| People's National Bank, Norfolk, Va.....               | July 31, 1878        | 100,000  | 85,705       | 82,350   | 3,355         |
| Topeka National Bank, Topeka, Kans.....                | Aug. 7, 1878         | 100,000  | 89,300       | 85,797   | 3,503         |
| First National Bank, St. Joseph, Mo.....               | Aug. 13, 1878        | 100,000  | 67,110       | 63,631   | 3,479         |
| First National Bank, Winchester, Ind.....              | Aug. 24, 1878        | 60,000   | 52,700       | 50,423   | 2,277         |
| Muscataine National Bank, Muscatine, Iowa.....         | Sept. 2, 1878        | 100,000  | 44,230       | 41,326   | 2,874         |
| Traders' National Bank, Chicago, Ill.....              | Sept. 4, 1878        | 200,000  | 43,700       | 39,855   | 3,845         |
| Union National Bank, Rahway, N. J.....                 | Sept. 10, 1878       | 100,000  | 89,200       | 83,566   | 5,634         |
| First National Bank, Sparta, Wis.....                  | Sept. 14, 1878       | 50,000   | 45,000       | 43,543   | 1,457         |
| Herkimer County National Bank, Little Falls, N. Y..... | Oct. 11, 1878        | 200,000  | 178,300      | 170,781  | 7,519         |
| Farmers' National Bank, Bangor, Me.....                | Nov. 22, 1878        | 100,000  | 89,100       | 85,812   | 3,288         |
| Pacific National Bank, Council Bluffs, Iowa.....       | Nov. 30, 1878        | 100,000  | 45,000       | 43,549   | 1,451         |
| First National Bank, Anamosa, Iowa.....                | Dec. 14, 1878        | 50,000   | 44,500       | 42,447   | 2,053         |
| Smithfield National Bank, Pittsburgh, Pa.....          | Dec. 16, 1878        | 200,000  | 78,750       | 74,550   | 4,200         |
| First National Bank, Buchanan, Mich.....               | Dec. 21, 1878        | 50,000   | 27,000       | 26,507   | 493           |
| First National Bank, Prairie City, Ill.....            | Dec. 24, 1878        | 50,000   | 27,000       | 25,180   | 1,820         |
| Corn Exchange National Bank, Chicago, Ill.....         | Jan. 4, 1879         | 500,000  | 59,160       | 53,023   | 6,137         |
| Franklin National Bank, Columbus, Ohio.....            | Jan. 4, 1879         | 100,000  | 93,070       | 88,863   | 4,207         |
| Traders' National Bank, Bangor, Me.....                | Jan. 14, 1879        | 100,000  | 76,400       | 72,060   | 4,340         |
| First National Bank, Gonville, N. H.....               | Jan. 14, 1879        | 60,000   | 45,507       | 43,440   | 2,157         |
| First National Bank, Salem, N. C.....                  | Jan. 14, 1879        | 150,000  | 128,200      | 122,150  | 6,050         |
| First National Bank, Granville, Ohio.....              | Jan. 14, 1879        | 50,000   | 34,365       | 32,479   | 1,886         |
| Commercial National Bank, Petersburg, Va.....          | Jan. 14, 1879        | 120,000  | 99,800       | 93,748   | 6,052         |
| First National Gold Bank, Stockton, Cal.....           | Jan. 14, 1879        | 300,000  | 238,600      | 221,881  | 17,219        |
| First National Bank, Sheboygan, Wis.....               | Jan. 14, 1879        | 50,000   | 45,000       | 43,979   | 1,021         |
| First National Bank, Boscebel, Wis.....                | Jan. 21, 1879        | 50,000   | 43,900       | 42,714   | 1,186         |
| National Marine Bank, Oswego, N. Y.....                | Jan. 25, 1879        | 120,000  | 44,300       | 41,708   | 2,592         |
| Central National Bank, Hightstown, N. J.....           | Feb. 15, 1879        | 100,000  | 32,400       | 31,708   | 692           |
| Brookville National Bank, Brookville, Ind.....         | Feb. 18, 1879        | 100,000  | 89,000       | 84,485   | 4,515         |
| Farmers' National Bank, Centerville, Iowa.....         | Feb. 27, 1879        | 50,000   | 41,500       | 40,728   | 772           |

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                                | Date of liquidation. | Capital. | Circulation. |          |               |
|---|----------------------|----------|--------------|----------|---------------|
|   |                      |          | Issued.      | Retired. | Out-standing. |
| First National Bank, Clarinda, Iowa                       | Mar. 1, 1879         | \$50,000 | \$45,000     | \$44,103 | \$897         |
| Waterville National Bank, Waterville, Me                  | Mar. 3, 1879         | 125,000  | 110,300      | 105,141  | 5,159         |
| First National Bank, Tremont, Pa.                         | Mar. 4, 1879         | 75,000   | 64,600       | 60,447   | 4,153         |
| First National Bank, Atlanta, Ill.                        | Apr. 15, 1879        | 50,000   | 26,500       | 24,460   | 2,040         |
| Union National Bank, Aurora, Ill.                         | Apr. 22, 1879        | 125,000  | 82,000       | 77,885   | 4,115         |
| National Bank of Menasha, Wis.                            | Apr. 26, 1879        | 50,000   | 44,500       | 43,362   | 1,138         |
| National Exchange Bank, Jefferson City, Mo                | May 8, 1879          | 50,000   | 45,000       | 43,357   | 1,643         |
| First National Bank, Hannibal, Mo.                        | May 15, 1879         | 100,000  | 88,200       | 82,997   | 5,203         |
| Merchants' National Bank, Winona, Minn.                   | June 10, 1879        | 100,000  | 35,000       | 34,122   | 878           |
| Farmers' National Bank, Keithsburg, Ill.                  | July 3, 1879         | 50,000   | 27,000       | 25,990   | 1,010         |
| First National Bank, Franklin, Ky.                        | July 5, 1879         | 100,000  | 54,000       | 51,570   | 2,430         |
| National Bank of Salem, Salem, Ind.                       | July 8, 1879         | 50,000   | 44,400       | 43,635   | 765           |
| Fourth National Bank, Memphis, Tenn.                      | July 19, 1879        | 125,000  | 45,000       | 42,340   | 2,660         |
| Bedford National Bank, Bedford, Ind.                      | July 21, 1879        | 100,000  | 87,200       | 85,110   | 2,090         |
| First National Bank, Afton, Iowa                          | Aug. 15, 1879        | 50,000   | 26,500       | 25,404   | 1,096         |
| First National Bank, Deer Lodge, Mont.                    | Aug. 16, 1879        | 50,000   | 45,000       | 43,820   | 1,180         |
| First National Bank, Batavia, Ill.                        | Aug. 30, 1879        | 50,000   | 44,300       | 42,110   | 2,190         |
| National Gold Bank and Trust Company, San Francisco, Cal. | Sept. 1, 1879        | 750,000  | 40,000       | 28,510   | 11,190        |
| Gainesville National Bank, Gainesville, Ala.              | Nov. 25, 1879        | 100,000  | 90,000       | 84,761   | 5,239         |
| First National Bank, Hackensack, N. J.                    | Dec. 6, 1879         | 100,000  | 90,000       | 86,274   | 3,726         |
| National Bank of Delavan, Delavan, Wis.                   | Jan. 7, 1880         | 50,000   | 27,000       | 25,420   | 1,580         |
| Mechanics' National Bank, Nashville, Tenn.                | Jan. 13, 1880        | 100,000  | 90,000       | 82,300   | 7,700         |
| Manchester National Bank, Manchester, Ohio                | do                   | 50,000   | 48,303       | 45,550   | 2,753         |
| First National Bank, Meyersdale, Pa.                      | Mar. 5, 1880         | 50,000   | 30,600       | 29,930   | 670           |
| First National Bank, Mifflinburg, Pa.                     | Mar. 8, 1880         | 100,000  | 90,000       | 84,185   | 5,815         |
| National Bank of Michigan, Marshall, Mich.                | May 14, 1880         | 120,000  | 100,800      | 95,391   | 5,409         |
| National Exchange Bank, Houston, Tex.                     | Sept. 10, 1880       | 100,000  | 31,500       | 29,536   | 1,964         |
| Agency National Bank, Windsor, Vt.                        | Oct. 19, 1880        | 100,000  | 90,000       | 85,075   | 4,925         |
| First National Bank, Seneca Falls, N. Y.                  | Nov. 23, 1880        | 60,000   | 54,000       | 52,548   | 1,452         |
| First National Bank, Baraboo, Wis.                        | Nov. 27, 1880        | 50,000   | 27,000       | 26,149   | 851           |
| Bundy National Bank, New Castle, Ind.                     | Dec. 6, 1880         | 50,000   | 45,000       | 44,329   | 671           |
| Vineland National Bank, Vineland, N. J.                   | Jan. 11, 1881        | 50,000   | 45,000       | 44,126   | 874           |
| Ocean County National Bank, Tom's River, N. J.            | do                   | 100,000  | 119,405      | 111,260  | 8,145         |
| Hungerford, National Bank, Adams, N. Y.                   | Jan. 27, 1881        | 50,000   | 45,000       | 41,164   | 3,836         |
| Merchants' National Bank, Minneapolis, Minn.              | Jan. 31, 1881        | 150,000  | 98,268       | 95,766   | 2,502         |
| Farmers' National Bank, Mechanicsburg, Ohio               | Feb. 18, 1881        | 100,000  | 30,140       | 28,935   | 1,205         |
| First National Bank, Green Spring, Ohio                   | do                   | 100,000  | 45,000       | 43,677   | 1,323         |
| First National Bank, Cannon Falls, Minn.                  | Feb. 21, 1881        | 50,000   | 45,000       | 43,950   | 1,050         |
| First National Bank, Coshocton, Ohio.                     | do                   | 50,000   | 53,058       | 51,327   | 1,731         |
| Manufacturers' National Bank, Three Rivers, Mich.         | Feb. 25, 1881        | 50,000   | 45,000       | 43,701   | 1,299         |
| First National Bank, Lansing, Iowa                        | do                   | 50,000   | 45,000       | 43,25    | 1,775         |
| First National Bank, Watertown, N. Y.                     | May 26, 1881         | 100,000  | 75,510       | 74,825   | 685           |
| First National Bank, Americus, Ga.                        | June 17, 1881        | 60,000   | 45,000       | 43,704   | 1,296         |
| First National Bank, St. Joseph, Mich.                    | June 30, 1881        | 50,000   | 26,500       | 25,268   | 1,232         |
| First National Bank, Logan, Ohio                          | July 8, 1881         | 50,000   | 45,000       | 43,215   | 1,785         |
| First National Bank, Rochelle, Ill.                       | Aug. 9, 1881         | 50,000   | 45,000       | 43,541   | 1,459         |
| First National Bank, Shakopee, Minn.                      | Aug. 10, 1881        | 50,000   | 45,000       | 43,205   | 1,795         |
| National State Bank, Oskaloosa, Iowa.                     | Aug. 13, 1881        | 50,000   | 81,665       | 77,125   | 4,540         |
| First National Bank, Hobart, N. Y.                        | Aug. 27, 1881        | 100,000  | 90,000       | 84,356   | 5,644         |
| Attica National Bank, Attica, N. Y.                       | Aug. 30, 1881        | 50,000   | 45,000       | 43,480   | 1,520         |
| National Bank of Brighton, Boston, Mass.                  | Oct. 4, 1881         | 300,000  | 270,000      | 254,281  | 15,719        |
| Clement National Bank, Rutland, Vt. *                     | Aug. 1, 1881         | 100,000  |              |          |               |
| First National Bank, Lisbon, Iowa                         | Nov. 1, 1881         | 50,000   | 45,000       | 43,730   | 1,270         |
| First National Bank, Warsaw, Ind.                         | Dec. 1, 1881         | 50,000   | 48,500       | 46,580   | 1,920         |
| Brighton National Bank, Brighton, Iowa.                   | Dec. 15, 1881        | 50,000   | 45,000       | 43,508   | 1,492         |
| Merchants' National Bank, Denver, Colo.                   | Dec. 24, 1881        | 120,000  | 72,000       | 66,790   | 5,210         |
| Merchants' National Bank, Holly, Mich.                    | Dec. 31, 1881        | 50,000   | 45,000       | 43,498   | 1,502         |
| First National Bank, Alliance, Ohio                       | Jan. 3, 1882         | 50,000   | 45,000       | 42,753   | 2,242         |
| National Union Bank, New London, Conn.                    | Jan. 10, 1882        | 300,000  | 112,818      | 102,626  | 10,192        |
| National Bank of Royalton, Vt.                            | do                   | 100,000  | 90,000       | 83,799   | 6,201         |

\*New bank with same title.

# 186 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of Bank.                                    | Date of liquidation. | Capital. | Circulation. |          |               |
|---|----------------------|----------|--------------|----------|---------------|
|   |                      |          | Issued.      | Retired. | Out-standing. |
| First National Bank, Whitehall, N. Y. . . . .                 | Jan. 18, 1882        | \$50,000 | \$45,000     | \$41,256 | \$3,744       |
| National Bank of Pulaski, Tenn. . . . .                       | Jan. 23, 1882        | 70,000   | 43,700       | 40,298   | 3,402         |
| First National Bank, Alton, Ill. . . . .                      | Mar. 30, 1882        | 100,000  | 90,000       | 84,463   | 5,537         |
| Havana National Bank, Havana, N. Y. . . . .                   | Apr. 15, 1882        | 50,000   | 45,000       | 42,729   | 2,271         |
| First National Bank, Brownsville, Pa. . . . .                 | May 2, 1882          | 75,000   | 67,500       | 61,650   | 5,850         |
| Second National Bank, Franklin, Ind. . . . .                  | June 20, 1882        | 100,000  | 81,060       | 72,110   | 8,950         |
| Merchants' National Bank, Georgetown, Colo. . . . .           | June 22, 1882        | 50,000   | 45,000       | 43,733   | 1,267         |
| Commercial National Bank, Toledo, Ohio. . . . .               | July 6, 1882         | 100,000  | 90,000       | 86,320   | 3,680         |
| Harmony National Bank, Harmony, Pa. . . . .                   | July 7, 1882         | 50,000   | 45,000       | 42,150   | 2,850         |
| First National Bank, Liberty, Ind. . . . .                    | July 22, 1882        | 60,000   | 54,000       | 51,336   | 2,664         |
| Manufacturers' National Bank, Amsterdam, N. Y. . . . .        | Aug. 1, 1882         | 80,000   | 72,000       | 68,450   | 3,550         |
| First National Bank, Bay City, Mich. . . . .                  | Nov. 8, 1882         | 400,000  | 156,100      | 145,594  | 10,506        |
| First National Bank, Ripley, Ohio. . . . .                    | Nov. 10, 1882        | 100,000  | 69,201       | 61,441   | 7,760         |
| National Bank of State of New York, New York, N. Y. . . . .   | Dec. 6, 1882         | 800,000  | 397,004      | 372,363  | 24,641        |
| First National Bank, Wellington, Ohio. . . . .                | Dec. 12, 1882        | 100,000  | 90,000       | 85,274   | 4,726         |
| Second National Bank, Jefferson, Ohio. . . . .                | Dec. 26, 1882        | 100,000  | 90,000       | 82,353   | 7,647         |
| First National Bank, Painesville, Ohio. . . . .               | Dec. 30, 1882        | 200,000  | 162,800      | 147,779  | 15,021        |
| St. Nicholas National Bank, New York, N. Y. . . . .           | do. . . . .          | 500,000  | 450,000      | 408,787  | 41,213        |
| Fifth National Bank, Chicago, Ill. . . . .                    | do. . . . .          | 500,000  | 29,700       | 21,278   | 8,422         |
| First National Bank, Dowagiac, Mich. . . . .                  | Jan. 3, 1883         | 50,000   | 45,000       | 42,578   | 2,422         |
| First National Bank, Greenville, Ill. . . . .                 | Jan. 9, 1883         | 150,000  | 59,400       | 53,095   | 6,305         |
| Merchants' National Bank, East Saginaw, Mich. . . . .         | Jan. 9, 1883         | 200,000  | 101,100      | 91,847   | 9,253         |
| Logan County National Bank, Russellville, Ky. . . . .         | Jan. 9, 1883         | 50,000   | 40,050       | 38,280   | 1,770         |
| National Bank of Vandalia, Ill. . . . .                       | Jan. 11, 1883        | 100,000  | 90,000       | 81,710   | 8,290         |
| Traders' National Bank, Charlotte, N. C. . . . .              | Jan. 16, 1883        | 50,000   | 38,800       | 36,699   | 2,101         |
| First National Bank, Norfolk, Nebr. . . . .                   | Feb. 3, 1883         | 45,000   | 11,240       | 10,730   | 510           |
| First National Bank, Midland City, Mich. . . . .              | Feb. 5, 1883         | 30,000   |              |          |               |
| Citizens' National Bank, New Ulm, Minn. . . . .               | Mar. 1, 1883         | 50,000   | 27,000       | 24,600   | 2,400         |
| National Bank of Owen, Owen, Ky. . . . .                      | Mar. 5, 1883         | 50,000   | 48,900       | 44,560   | 4,340         |
| Merchants' National Bank, Nashville, Tenn. . . . .            | June 30, 1883        | 300,000  | 141,200      | 122,270  | 18,930        |
| Indiana National Bank, Bedford, Ind. . . . .                  | Aug. 25, 1883        | 35,000   | 11,250       | 11,250   |               |
| Stockton National Bank, Stockton, Cal. . . . .                | Oct. 1, 1883         | 100,000  | 90,000       | 82,690   | 7,310         |
| Wall Street National Bank, New York, N. Y. . . . .            | Oct. 15, 1883        | 500,000  | 102,800      | 89,202   | 13,598        |
| Commercial National Bank, Reading, Pa. . . . .                | Oct. 23, 1883        | 150,000  | 135,000      | 119,570  | 15,430        |
| Corn Exchange National Bank, Chicago, Ill. . . . .            | Nov. 1, 1883         | 700,000  |              |          |               |
| Farmers' National Bank, Sullivan, Ind. . . . .                | Dec. 24, 1883        | 50,000   | 45,000       | 39,280   | 5,720         |
| City National Bank, La Salle, Ill. . . . .                    | Jan. 8, 1884         | 100,000  | 22,500       | 17,790   | 4,710         |
| Hunt County National Bank, Greenville, Tex. . . . .           | Jan. 22, 1884        | 68,250   | 17,300       | 13,810   | 3,490         |
| Waldoboro' National Bank, Waldoboro', Me. . . . .             | Jan. 31, 1884        | 50,000   | 44,000       | 38,490   | 5,510         |
| Third National Bank, Nashville, Tenn. . . . .                 | Feb. 20, 1884        | 300,000  | 167,600      | 150,380  | 17,220        |
| Madison County National Bank, Anderson, Ind. . . . .          | Mar. 25, 1884        | 50,000   | 45,000       | 41,820   | 3,180         |
| First National Bank, Phoenix, Ariz. . . . .                   | Apr. 7, 1884         | 50,000   | 11,240       | 10,420   | 820           |
| Cobbossee National Bank, Gardiner, Me. . . . .                | Apr. 18, 1884        | 150,000  | 90,000       | 78,123   | 11,877        |
| Mechanics and Traders' National Bank, New York, N. Y. . . . . | Apr. 24, 1884        | 200,000  | 85,400       | 72,320   | 13,080        |
| Princeton National Bank, Princeton, N. J. . . . .             | May 17, 1884         | 100,000  | 72,500       | 67,035   | 5,465         |
| Kearsarge National Bank, Warner, N. H. . . . .                | June 30, 1884        | 50,000   | 23,586       | 21,730   | 1,856         |
| Second National Bank, Lansing, Mich. . . . .                  | July 31, 1884        | 50,000   | 40,000       | 33,337   | 6,663         |
| First National Bank, Ellensburg, Wash. . . . .                | Aug. 9, 1884         | 50,000   | 13,500       | 11,550   | 1,950         |
| German National Bank, Millerstown, Pa. . . . .                | Aug. 12, 1884        | 50,000   | 45,000       | 36,275   | 8,725         |
| Exchange National Bank, Cincinnati, Ohio. . . . .             | Aug. 27, 1884        | 500,000  | 78,000       | 63,582   | 14,418        |
| First National Bank, Rushville, Ill. . . . .                  | Sept. 30, 1884       | 75,000   | 66,500       | 53,395   | 13,105        |
| Mechanics' National Bank, Peoria, Ill. . . . .                | Oct. 4, 1884         | 100,000  | 72,000       | 58,630   | 13,370        |
| First National Bank, Freeport, Pa. . . . .                    | Oct. 10, 1884        | 50,000   | 44,200       | 35,500   | 8,700         |



## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                                     | Date of liquidation. | Capital.  | Circulation. |           |               |
|--|----------------------|-----------|--------------|-----------|---------------|
|  |                      |           | Issued.      | Retired.  | Out-standing. |
| Genesee County National Bank, Batavia, N. Y. ....              | Oct. 11, 1884        | \$50,000  | \$45,000     | \$41,000  | \$4,000       |
| Valley National Bank, Red Oak, Iowa.                           | Oct. 20, 1884        | 50,000    | 22,150       | 18,570    | 3,580         |
| Merchants' National Bank, Bismarck, Dak. ....                  | Oct. 28, 1884        | 73,000    | 22,500       | 20,430    | 2,070         |
| Manufacturers' National Bank, Minneapolis, Minn. ....          | Nov. 1, 1884         | 300,000   | 45,000       | 36,520    | 8,480         |
| Farmers and Merchants' National Bank, Uhrichsville, Ohio. .... | Nov. 10, 1884        | 50,000    | 34,600       | 28,530    | 6,070         |
| Metropolitan National Bank, New York, N. Y. ....               | Nov. 18, 1884        | 3,000,000 | 1,447,000    | 1,151,200 | 295,800       |
| First National Bank, Grand Forks, Dak.                         | Dec. 2, 1884         | 50,000    | 19,230       | 18,150    | 1,100         |
| Iron National Bank, Gunnison, Colo. ....                       | Dec. 8, 1884         | 50,000    | 11,250       | 9,440     | 1,810         |
| Freehold National Banking Company, Freehold, N. J. ....        | Dec. 10, 1884        | 50,000    | 93,000       | 79,655    | 13,345        |
| Albia National Bank, Albia, Iowa. ....                         | Dec. 16, 1884        | 50,000    | 11,240       | 10,320    | 920           |
| First National Bank, Carlinville, Ill. ....                    | do. ....             | 50,000    | 22,450       | 19,805    | 2,645         |
| Freeman's National Bank, Augusta, Me. ....                     | Dec. 26, 1884        | 100,000   | 90,000       | 74,644    | 15,356        |
| First National Bank, Kokomo, Ind. ....                         | Jan. 1, 1885         | 250,000   | 45,000       | 38,810    | 6,190         |
| First National Bank, Sabetha, Kans. ....                       | Jan. 2, 1885         | 50,000    | 10,740       | 9,745     | 995           |
| First National Bank, Wyoming, Ill. ....                        | Jan. 13, 1885        | 50,000    | 11,200       | 8,840     | 2,360         |
| First National Bank, Tarentum, Pa. ....                        | do. ....             | 50,000    | 42,500       | 34,330    | 8,170         |
| First National Bank, Walnut, Ill. ....                         | Jan. 21, 1885        | 60,000    | 36,000       | 29,380    | 6,620         |
| Farmers' National Bank, Franklin, Tenn.                        | Jan. 24, 1885        | 50,000    | 10,740       | 9,440     | 1,300         |
| Citizens' National Bank, Sabetha, Kans.                        | Jan. 27, 1885        | 50,000    | 11,240       | 10,090    | 1,150         |
| First National Bank, Tucson, Ariz. ....                        | Jan. 31, 1885        | 100,000   | 28,100       | 26,000    | 2,100         |
| Ripon National Bank, Ripon, Wis. ....                          | Feb. 7, 1885         | 50,000    | 16,200       | 14,185    | 2,015         |
| Farmers' National Bank, Franklin, Ohio.                        | Apr. 1, 1885         | 50,000    | 27,350       | 23,680    | 3,670         |
| First National Bank, Prescott, Ariz. ....                      | Apr. 9, 1885         | 50,000    | 11,250       | 9,340     | 1,910         |
| National Union Bank, Swanton, Vt. ....                         | Apr. 28, 1885        | 50,000    | 45,800       | 35,620    | 8,180         |
| German National Bank, Memphis, Tenn.                           | May 6, 1885          | 175,300   | 120,100      | 90,770    | 29,330        |
| Merchants and Farmers' National Bank, Shakopee, Minn. ....     | May 12, 1885         | 50,000    | 10,240       | 8,930     | 1,310         |
| First National Bank, Superior, Wis. ....                       | May 16, 1885         | 60,000    | 18,900       | 17,760    | 1,140         |
| Shutucket, National Bank, Norwich, Conn. ....                  | May 18, 1885         | 100,000   | 72,000       | 59,058    | 12,942        |
| Cumberland National Bank, Cumberland, R. I. ....               | June 5, 1885         | 125,000   | 106,200      | 86,377    | 19,823        |
| Albia National Bank, Columbia, Tenn. ....                      | July 14, 1885        | 100,000   | 66,800       | 51,481    | 15,319        |
| Union National Bank, New York, N. Y. ....                      | July 21, 1885        | 1,200,000 | 25,100       | 12,637    | 12,463        |
| First National Bank, Centreville, Ind. ....                    | Oct. 3, 1885         | 50,000    | 27,350       | 21,350    | 6,000         |
| Manufacturers' National Bank, Appleton, Wis. ....              | Oct. 10, 1885        | 50,000    | 45,000       | 36,287    | 8,713         |
| First National Bank, Plankinton, Dak. ....                     | Oct. 21, 1885        | 50,000    | 11,250       | 8,210     | 3,040         |
| Valley National Bank, St. Louis, Mo. ....                      | Dec. 4, 1885         | 250,000   | 44,960       | 30,710    | 14,250        |
| First National Bank, Belton, Texas. ....                       | Jan. 6, 1886         | 50,000    | 23,490       | 17,340    | 6,150         |
| First National Bank, Granville, Ohio. ....                     | Feb. 13, 1886        | 50,000    | 26,500       | 20,410    | 6,090         |
| Concordia National Bank, Concordia, Kans. ....                 | Mar. 12, 1886        | 50,000    | 11,240       | 9,350     | 1,890         |
| Citizens' National Bank, Beloit, Wis. ....                     | Mar. 22, 1886        | 50,000    | 11,240       | 8,320     | 2,920         |
| First National Bank, Dayton, Wash. ....                        | Mar. 24, 1886        | 50,000    | 13,490       | 11,830    | 1,660         |
| First National Bank, Macomb, Ill. ....                         | Apr. 14, 1886        | 100,000   | 89,520       | 60,678    | 28,842        |
| First National Bank, Jesup, Iowa. ....                         | Apr. 20, 1886        | 50,000    | 25,760       | 22,120    | 3,640         |
| Dallas National Bank, Dallas, Tex. ....                        | May 8, 1886          | 150,000   | 33,750       | 22,500    | 11,250        |
| First National Bank, Lewistown, Ill. ....                      | May 12, 1886         | 50,000    | 45,000       | 29,180    | 15,820        |
| First National Bank, Cedar Rapids, Iowa.                       | May 28, 1886         | 100,000   | 35,490       | 23,084    | 12,406        |
| First National Bank, Socorro, N. Mex. ....                     | July 31, 1886        | 50,000    | 15,500       | 10,610    | 4,890         |
| Custer County National Bank, Broken Bow, Nebr. ....            | Aug. 9, 1886         | 50,000    | 11,240       | 11,240    | 0             |
| Roanoke National Bank, Roanoke, Va. ....                       | Sept. 16, 1886       | 50,000    | 11,250       | 7,770     | 3,480         |
| First National Bank, Brownville, Nebr. ....                    | do. ....             | 50,000    | 39,680       | 24,946    | 14,734        |
| First National Bank, Leslie, Mich. ....                        | Sept. 25, 1886       | 50,000    | 13,410       | 9,440     | 3,970         |
| Mount Vernon National Bank, Mount Vernon, Ill. ....            | Oct. 11, 1886        | 51,100    | 45,000       | 31,536    | 13,464        |
| National Bank of Piedmont, W. Va. ....                         | Oct. 14, 1886        | 50,000    | 45,000       | 28,930    | 16,070        |
| First National Bank, St. Clair, Mich. ....                     | Oct. 20, 1886        | 50,000    | 39,310       | 28,634    | 10,676        |
| First National Bank, Milford, Mich. ....                       | Oct. 21, 1886        | 50,000    | 45,000       | 26,650    | 18,350        |
| National Bank of Kingwood, W. Va. ....                         | Oct. 21, 1886        | 125,000   | 96,140       | 57,810    | 38,330        |
| Merchants' National Bank, Lima, Ohio. ....                     | Oct. 22, 1886        | 50,000    | 45,000       | 27,640    | 17,360        |
| Hubbard National Bank, Hubbard, Ohio.                          | Oct. 23, 1886        | 50,000    | 45,000       | 32,199    | 12,801        |
| Commercial National Bank, Marshalltown, Iowa. ....             | Oct. 25, 1886        | 100,000   | 22,500       | 13,860    | 8,640         |
| First National Bank, Indianapolis, Ind. ....                   | Nov. 11, 1886        | 500,000   | 162,325      | 99,895    | 62,430        |
| First National Bank, Concord, Mich. ....                       | Nov. 27, 1886        | 50,000    | 11,250       | 8,990     | 2,260         |
| Jamestown National Bank, Jamestown, Dak. ....                  | Nov. 29, 1886        | 50,000    | 11,250       | 6,420     | 4,830         |

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                                      | Date of liquidation. | Capital. | Circulation. |          |               |
|---|----------------------|----------|--------------|----------|---------------|
|   |                      |          | Issued.      | Retired. | Out-standing. |
| First National Bank, Berea, Ohio.....                           | Dec. 1, 1886         | \$50,000 | \$45,000     | \$31,870 | \$13,130      |
| First National Bank, Allerton, Iowa.....                        | Dec. 6, 1886         | 50,000   | 11,250       | 8,260    | 2,990         |
| Second National Bank, Hillsdale, Mich.....                      | Dec. 18, 1886        | 50,000   | 13,892       | 8,471    | 5,421         |
| Topton National Bank, Topton, Pa.....                           | Dec. 28, 1886        | 50,000   | 18,000       | 10,410   | 7,590         |
| First National Bank, Warsaw, Ill.....                           | Dec. 31, 1886        | 50,000   | 38,250       | 31,875   | 6,375         |
| First National Bank, Hamburg, Iowa.....                         | Dec. 31, 1886        | 50,000   | 13,500       | 8,635    | 4,865         |
| Darlington National Bank, Darlington, S. C.....                 | Feb. 10, 1887        | 100,000  | 22,500       | 16,590   | 5,910         |
| Union National Bank, Cincinnati, Ohio.....                      | Feb. 14, 1887        | 500,000  | 237,230      | 155,362  | 81,868        |
| Roberts National Bank, Titusville, Pa.....                      | Feb. 28, 1887        | 100,000  | 75,610       | 48,770   | 26,840        |
| National Bank of Rahway, N. J.....                              | Mar. 9, 1887         | 100,000  | 42,500       | 24,965   | 17,535        |
| Olney National Bank, Olney, Ill.....                            | Mar. 11, 1887        | 60,000   | 27,000       | 18,560   | 8,440         |
| Metropolitan National Bank, Leavenworth, Kans.....              | Mar. 15, 1887        | 100,000  | 22,500       | 13,070   | 9,430         |
| Ontario County National Bank, Canandaigua, N. Y.....            | Mar. 23, 1887        | 50,000   | 11,250       | 8,860    | 2,390         |
| Winsted National Bank, Winsted, Conn.....                       | Apr. 12, 1887        | 50,000   | 11,250       | 7,195    | 4,055         |
| Council Bluffs National Bank, Council Bluffs, Iowa.....         | May 5, 1887          | 100,000  | 22,500       | 11,900   | 10,600        |
| First National Bank, Homer, Ill.....                            | June 22, 1887        | 50,000   | 11,250       | 9,265    | 1,985         |
| First National Bank, Beloit, Wis.....                           | June 30, 1887        | 50,000   | 11,250       | 7,420    | 3,830         |
| Mystic National Bank, Mystic, Conn.....                         | July 7, 1887         | 52,450   | 47,205       | 32,148   | 15,057        |
| Exchange National Bank, Louisiana, Mo.....                      | July 12, 1887        | 50,000   | 11,250       | 7,185    | 4,065         |
| Exchange National Bank, Downs, Kans.....                        | Aug. 1, 1887         | 50,000   | 11,250       | 5,925    | 5,325         |
| First National Bank, Tecumseh, Nebr.....                        | Nov. 3, 1887         | 50,000   | 11,700       | 7,540    | 4,160         |
| Third National Bank, St. Paul, Minn.....                        | Nov. 4, 1887         | 500,000  | 45,000       | 24,540   | 20,460        |
| First National Bank, Marshall, Mo.....                          | Dec. 6, 1887         | 100,000  | 22,500       | 13,970   | 8,530         |
| First National Bank, Greene, Iowa.....                          | Dec. 15, 1887        | 50,000   | 10,750       | 5,340    | 5,410         |
| Fulton National Bank, New York, N. Y.*.                         | Dec. 20, 1887        | 300,000  |              |          |               |
| Fayetteville National Bank, Fayetteville, N. C.....             | Dec. 31, 1887        | 200,000  | 39,580       | 23,106   | 16,474        |
| National Bank of Somerset, Ky.....                              | .....do.....         | 50,000   | 45,000       | 19,015   | 25,985        |
| First National Bank, Richburg, N. Y.....                        | Jan. 10, 1888        | 50,000   | 25,905       | 17,540   | 8,365         |
| Scituate National Bank, North Scituate, R. I.....               | Jan. 11, 1888        | 56,000   | 35,018       | 18,669   | 16,149        |
| National Bank of Franklin, Ind.....                             | Jan. 31, 1888        | 50,000   | 11,250       | 6,115    | 5,135         |
| First National Bank, Hampton, Iowa.....                         | Feb. 1, 1888         | 50,000   | 11,250       | 6,170    | 5,080         |
| First National Bank, Greensburg, Kans.....                      | Feb. 10, 1888        | 50,000   | 11,240       | 4,560    | 6,680         |
| First National Bank, Central City, Nebr.....                    | Feb. 11, 1888        | 50,000   | 10,710       | 6,210    | 4,500         |
| Duluth National Bank, of Duluth, Minn.....                      | Feb. 20, 1888        | 300,000  | 45,000       | 19,130   | 25,870        |
| Bismarck National Bank, Bismarck, Dak.....                      | Mar. 1, 1888         | 50,000   | 11,250       | 6,170    | 5,080         |
| First National Bank, Ashton, Dak.....                           | Mar. 6, 1888         | 50,000   | 11,250       | 5,070    | 6,180         |
| Citizens' National Bank, Sioux Falls, Dak.....                  | Apr. 24, 1888        | 50,000   | 11,250       | 4,840    | 6,410         |
| First National Bank, Stanton, Mich.....                         | Apr. 30, 1888        | 50,000   | 11,250       | 5,710    | 5,540         |
| First National Bank, Fairmont, Nebr.....                        | May 1, 1888          | 50,000   | 11,250       | 5,920    | 5,330         |
| First National Bank, Greenleaf, Kans.....                       | May 9, 1888          | 50,000   | 11,250       | 4,850    | 6,400         |
| National Bank Genesee, Batavia, N. Y.....                       | May 21, 1888         | 75,000   | 44,434       | 19,564   | 24,870        |
| Strong City National Bank, Strong City, Kans.....               | May 26, 1888         | 50,000   | 11,250       | 5,260    | 5,990         |
| Citizens' National Bank, Saginaw, Mich.....                     | June 1, 1888         | 100,000  | 45,000       | 17,670   | 27,330        |
| Saugerties National Bank, Saugerties, N. Y.....                 | June 16, 1888        | 125,000  | 93,316       | 40,320   | 52,996        |
| Hyde National Bank, Titusville, Pa.....                         | June 21, 1888        | 300,000  | 74,730       | 29,080   | 45,650        |
| State National Bank, Omaha, Nebr.....                           | July 18, 1888        | 100,000  | 22,500       | 9,250    | 13,250        |
| Cincinnati National Bank, Cincinnati, Ohio.....                 | Aug. 1, 1888         | 280,000  | 52,510       | 16,360   | 36,150        |
| First National Bank, Worthington, Minn.....                     | Sept. 5, 1888        | 75,000   | 16,875       | 7,330    | 9,545         |
| South Framingham National Bank, South Framingham, Mass.....     | Sept. 8, 1888        | 100,000  | 21,720       | 7,990    | 13,730        |
| First National Bank, Grass Valley, Cal.....                     | Sept. 18, 1888       | 50,000   | 11,250       | 3,740    | 7,510         |
| First National Bank, Cawker City, Kans.....                     | Oct. 9, 1888         | 50,000   | 11,250       | 3,780    | 7,470         |
| Merchants' National Bank, West Virginia, Morgantown, W. Va..... | Oct. 4, 1888         | 110,000  | 80,830       | 25,640   | 55,190        |
| First National Bank, Alameda, Cal.....                          | Sept. 4, 1888        | 100,000  | 27,000       | 10,130   | 16,870        |
| San Diego National Bank, San Diego, Cal.....                    | Nov. 7, 1888         | 100,000  | 22,500       | 7,200    | 15,300        |
| National Exchange Bank, Auburn, N. Y.....                       | Nov. 16, 1888        | 200,000  | 97,520       | 29,670   | 67,850        |
| National Bank, Dayton, Wash.....                                | Nov. 21, 1888        | 50,000   | 11,250       | 3,040    | 8,210         |
| First National Bank, Colby, Kans.....                           | .....do.....         | 50,000   | 11,250       | 3,700    | 7,550         |
| First National Bank, Russell Springs, Kans.....                 | .....do.....         | 50,000   | 10,690       | 1,840    | 8,850         |
| First National Bank, Columbia, Dak.....                         | Nov. 28, 1888        | 50,000   | 11,250       | 4,000    | 7,250         |
| Citizens' National Bank, Kingman, Kans.....                     | Dec. 24, 1888        | 50,000   | 11,250       | 2,500    | 8,750         |
| Bowery National Bank, New York, N. Y.....                       | Jan. 2, 1889         | 250,000  | 217,710      | 61,060   | 156,650       |
| Second National Bank, Ionia, Mich.....                          | Jan. 8, 1889         | 50,000   | 21,870       | 5,752    | 16,118        |

\* No circulation.

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                           | Date of liquidation. | Capital.   | Circulation. |            |               |
|--|----------------------|------------|--------------|------------|---------------|
|  |                      |            | Issued.      | Retired.   | Out-standing. |
| First National Bank, Johnstown, N. Y.                | Jan. 16, 1889        | \$100,000  | \$86,590     | \$24,353   | \$62,237      |
| First National Bank, Canandaigua, N. Y.              | Jan. 26, 1889        | 75,000     | 17,100       | 14,710     | 2,390         |
| Pendleton National Bank, Pendleton, Oregon           | Feb. 4, 1889         | 50,000     | 11,250       | 3,340      | 7,910         |
| Iowa City National Bank, Iowa City, Iowa             | Feb. 7, 1889         | 200,000    | 45,000       | 8,830      | 36,170        |
| Fleming County National Bank, Flemingsburg, Ky.      | Feb. 9, 1889         | 50,000     | 26,622       | 5,724      | 20,898        |
| Merchants' National Bank, El Dorado, Kans.           | Feb. 26, 1889        | 100,000    | 22,500       | 3,980      | 18,520        |
| Merchants' National Bank, Des Moines, Iowa           | Mar. 1, 1889         | 100,000    | 22,500       | 6,675      | 15,825        |
| Norwich National Bank, Norwich, Conn.                | Mar. 15, 1889        | 220,000    | 77,150       | 15,640     | 61,510        |
| First National Bank, Franklin, Nebr.                 | Mar. 27, 1889        | 60,000     | 13,000       | 2,924      | 10,076        |
| Farmers and Mechanics' National Bank, Buffalo, N. Y. | Apr. 3, 1889         | 200,000    | 26,100       | 2,354      | 23,746        |
| First National Bank, Du Bois City, Pa.               | Apr. 8, 1889         | 50,000     | 11,250       | 1,880      | 9,370         |
| First National Bank, Cimarron, Kans.                 | Apr. 27, 1889        | 50,000     | 10,170       | 1,880      | 8,290         |
| Traders' National Bank, San Antonio, Tex.            | Apr. 29, 1889        | 100,000    | 22,500       | 3,770      | 18,730        |
| Merchants' National Bank, Duluth, Minn.              | May 20, 1889         | 200,000    | 45,000       | 4,830      | 40,170        |
| Wright County National Bank, Clarion, Iowa           | June 19, 1889        | 50,000     | 11,250       | 1,350      | 9,900         |
| National Bank, Lawrence, Kans.                       | June 29, 1889        | 100,000    | 49,809       | 3,840      | 45,969        |
| National Bank, Le Roy, N. Y.                         | .....do              | 100,000    | 22,500       | 3,080      | 19,420        |
| Halstead National Bank, Halstead, Kans.              | .....do              | 50,000     | 11,250       | 3,130      | 8,120         |
| Farmers' National Bank, Mount Sterling, Ky.          | July 1, 1889         | 250,000    | 195,680      | 14,200     | 181,480       |
| First National Bank, Keyport, N. J.                  | July 1, 1889         | 50,000     | 11,250       | 1,720      | 9,530         |
| National Bank, Huntsville, Ala.                      | July 3, 1889         | 50,000     | 44,900       | 2,940      | 41,960        |
| German National Bank, Newton, Kans.                  | July 19, 1889        | 60,000     | 13,500       | 1,250      | 12,250        |
| First National Bank, Clay Center, Nebr.              | Aug. 8, 1889         | 50,000     | 11,250       | .....      | 11,250        |
| Vernon National Bank, Vernon, Tex. *                 | Aug. 17, 1889        | 60,000     | .....        | .....      | .....         |
| Butler National Bank, Butler, Mo.                    | Aug. 23, 1888        | 66,000     | 14,850       | 200        | 14,650        |
| Second National Bank, Lebanon, Tenn.                 | Sept. 18, 1889       | 50,000     | 11,250       | .....      | 11,250        |
| National Bank, Kinderhook, N. Y.                     | Oct. 1, 1889         | 125,000    | 28,290       | .....      | 28,290        |
| Total.....   | .....                | 68,395,710 | 39,761,466   | 36,105,179 | 3,656,287     |

\* No circulation.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, FOR THE PURPOSE OF ORGANIZING NEW ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, WITH DATE OF LIQUIDATION, AMOUNT OF CAPITAL, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING ON OCTOBER 31, 1893.

| Name and location of bank.                       | Date of liquidation. | Capital.  | Circulation. |           |              |
|--|----------------------|-----------|--------------|-----------|--------------|
|  |                      |           | Issued.      | Retired.  | Outstanding. |
| First National Bank, Rondout, N. Y. ....         | Oct. 30, 1880        | \$300,000 | \$270,000    | \$252,620 | \$17,380     |
| First National Bank, Huntington, Ind. ....       | Jan. 31, 1881        | 100,000   | 90,000       | 86,230    | 3,770        |
| First National Bank, Indianapolis, Ind. ....     | July 5, 1881         | 300,000   | 279,248      | 252,936   | 26,312       |
| First National Bank, Valparaiso, Ind. ....       | Apr. 24, 1882        | 50,000    | 45,000       | 42,672    | 2,328        |
| First National Bank, Stillwater, Minn. ....      | Apr. 29, 1882        | 130,000   | 83,456       | 80,092    | 3,364        |
| First National Bank, Chicago, Ill. ....          | do                   | 1,000,000 | 90,000       | 80,743    | 9,257        |
| First National Bank, Woodstock, Ill. ....        | Apr. 30, 1882        | 50,000    | 45,000       | 42,660    | 2,340        |
| Second National Bank, Cincinnati, Ohio. ....     | Apr. 28, 1882        | 200,000   | 180,000      | 164,425   | 15,575       |
| Second National Bank, New York, N. Y. ....       | do                   | 300,000   | 376,890      | 351,080   | 25,810       |
| First National Bank, Portsmouth, N. H. ....      | Apr. 29, 1882        | 300,000   | 286,000      | 265,101   | 20,899       |
| First National Bank, Richmond, Ind. ....         | May 5, 1882          | 200,000   | 87,400       | 78,485    | 8,915        |
| Second National Bank, Cleveland, Ohio. ....      | May 6, 1882          | 1,000,000 | 510,800      | 466,220   | 44,580       |
| First National Bank, New Haven, Conn. ....       | do                   | 500,000   | 355,310      | 333,460   | 21,850       |
| First National Bank, Akron, Ohio. ....           | May 2, 1882          | 100,000   | 114,822      | 103,249   | 11,573       |
| First National Bank, Worcester, Mass. ....       | May 4, 1882          | 300,000   | 252,000      | 236,861   | 15,139       |
| First National Bank, Barre, Mass. ....           | May 9, 1882          | 150,000   | 135,000      | 124,931   | 10,069       |
| First National Bank, Davenport, Iowa. ....       | do                   | 100,000   | 45,000       | 40,298    | 4,702        |
| First National Bank, Kendallville, Ind. ....     | May 12, 1882         | 150,000   | 90,000       | 83,599    | 6,401        |
| First National Bank, Cleveland, Ohio. ....       | May 13, 1882         | 300,000   | 266,462      | 241,429   | 25,033       |
| First National Bank, Youngstown, Ohio. ....      | May 15, 1882         | 500,000   | 441,529      | 416,185   | 25,344       |
| First National Bank, Evansville, Ind. ....       | do                   | 500,000   | 442,870      | 406,660   | 36,210       |
| First National Bank, Salem, Ohio. ....           | do                   | 50,000    | 110,540      | 102,295   | 8,245        |
| First National Bank, Scranton, Pa. ....          | May 18, 1882         | 200,000   | 45,000       | 38,650    | 6,350        |
| First National Bank, Centreville, Ind. ....      | do                   | 50,900    | 64,525       | 59,672    | 4,853        |
| First National Bank, Fort Wayne, Ind. ....       | May 22, 1882         | 300,000   | 45,000       | 38,324    | 6,676        |
| First National Bank, Strasburg, Pa. ....         | do                   | 100,000   | 79,200       | 73,677    | 5,523        |
| First National Bank, Marietta, Pa. ....          | May 27, 1882         | 100,000   | 99,000       | 90,355    | 8,645        |
| First National Bank, La Fayette, Ind. ....       | May 31, 1882         | 150,000   | 175,060      | 161,280   | 13,780       |
| First National Bank, McConnellsville, Ohio. .... | do                   | 50,000    | 84,640       | 77,857    | 6,783        |
| First National Bank, Milwaukee, Wis. ....        | do                   | 200,000   | 229,170      | 212,212   | 16,958       |
| Second National Bank, Akron, Ohio. ....          | do                   | 100,000   | 102,706      | 94,854    | 7,852        |
| First National Bank, Ann Arbor, Mich. ....       | June 1, 1882         | 100,000   | 85,078       | 78,919    | 6,159        |
| First National Bank, Geneva, Ohio. ....          | do                   | 100,000   | 90,000       | 81,350    | 8,650        |
| First National Bank, Oberlin, Ohio. ....         | do                   | 50,000    | 58,382       | 52,494    | 5,888        |
| First National Bank, Philadelphia, Pa. ....      | June 10, 1882        | 1,000,000 | 799,800      | 715,810   | 83,990       |
| First National Bank, Troy, Ohio. ....            | do                   | 200,000   | 180,000      | 167,117   | 12,883       |
| Third National Bank, Cincinnati, Ohio. ....      | June 14, 1882        | 800,000   | 609,500      | 556,690   | 52,810       |
| First National Bank, Cambridge City, Ind. ....   | June 15, 1882        | 50,000    | 45,000       | 40,436    | 4,564        |
| First National Bank, Lyons, Iowa. ....           | do                   | 100,000   | 90,000       | 80,054    | 9,946        |
| First National Bank, Detroit, Mich. ....         | June 17, 1882        | 500,000   | 336,345      | 317,608   | 18,737       |
| First National Bank, Wilkes Barre, Pa. ....      | June 20, 1882        | 375,000   | 337,500      | 309,585   | 27,915       |
| First National Bank, Iowa City, Iowa. ....       | June 24, 1882        | 100,000   | 88,400       | 83,195    | 5,205        |
| First National Bank, Nashua, N. H. ....          | do                   | 100,000   | 90,000       | 81,645    | 8,355        |
| First National Bank, Johnstown, Pa. ....         | do                   | 60,000    | 54,000       | 49,411    | 4,589        |
| First National Bank, Pittsburgh, Pa. ....        | June 29, 1882        | 750,000   | 594,000      | 546,635   | 47,365       |
| First National Bank, Terre Haute, Ind. ....      | do                   | 200,000   | 141,575      | 128,528   | 13,047       |
| First National Bank, Hollidaysburg, Pa. ....     | June 30, 1882        | 50,000    | 45,000       | 42,245    | 2,755        |
| First National Bank, Bath, Me. ....              | do                   | 200,000   | 180,000      | 165,778   | 14,222       |
| First National Bank, Janesville, Wis. ....       | do                   | 125,000   | 121,050      | 111,510   | 9,540        |
| First National Bank, Michigan City, Ind. ....    | do                   | 100,000   | 45,000       | 43,552    | 1,448        |
| First National Bank, Monmouth, Ill. ....         | July 3, 1882         | 75,000    | 45,000       | 42,874    | 2,126        |
| First National Bank, Marion, Iowa. ....          | July 11, 1882        | 50,000    | 45,000       | 42,444    | 2,556        |
| First National Bank, Marlboro', Mass. ....       | Aug. 3, 1882         | 200,000   | 180,000      | 167,419   | 12,581       |
| National Bank of Stanford, Ky. ....              | Oct. 3, 1882         | 150,000   | 135,000      | 126,199   | 8,801        |
| First National Bank, Sandusky, Ohio. ....        | Oct. 6, 1882         | 150,000   | 90,000       | 81,101    | 8,899        |
| First National Bank, Sandy Hill, N. Y. ....      | Dec. 31, 1882        | 50,000    | 45,000       | 41,000    | 4,000        |
| First National Bank, Lawrenceburg, Ind. ....     | Feb. 24, 1883        | 100,000   | 90,000       | 83,868    | 6,132        |
| First National Bank, Cambridge, Ohio. ....       | do                   | 100,000   | 80,800       | 73,408    | 7,392        |
| First National Bank, Oshkosh, Wis. ....          | do                   | 100,000   | 47,800       | 44,940    | 2,860        |
| First National Bank, Grand Rapids, Mich. ....    | do                   | 400,000   | 155,900      | 147,049   | 8,851        |
| First National Bank, Delphos, Ohio. ....         | do                   | 50,000    | 45,000       | 41,149    | 3,851        |
| First National Bank, Freeport, Ill. ....         | do                   | 100,000   | 53,500       | 50,412    | 3,088        |
| First National Bank, Elyria, Ohio. ....          | do                   | 100,000   | 90,000       | 82,125    | 7,875        |
| First National Bank, Troy, N. Y. ....            | do                   | 300,000   | 229,550      | 212,142   | 17,408       |
| Second National Bank, Detroit, Mich. ....        | do                   | 1,000,000 | 363,700      | 328,259   | 35,461       |
| Second National Bank, Peoria, Ill. ....          | do                   | 100,000   | 90,000       | 76,328    | 13,672       |
| National Fort Plain Bank, Fort Plain, N. Y. .... | do                   | 200,000   | 174,300      | 159,361   | 14,939       |

## NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank.                            | Date of liquidation. | Capital.   | Circulation. |            |               |
|---|----------------------|------------|--------------|------------|---------------|
|   |                      |            | Issued.      | Retired.   | Out-standing. |
| Logansport National Bank, Logansport, Ind .....       | Dec. 1, 1883         | \$100,000  | \$16,850     | \$14,290   | \$2,560       |
| National Bank of Birmingham, Ala. ....                | May 14, 1884         | 50,000     | 45,000       | 41,059     | 3,941         |
| First National Bank, Westfield, N. Y. ....            | June 1, 1884         | 50,000     | 42,800       | 36,169     | 6,631         |
| First National Bank, Independence, Iowa .....         | Oct. 31, 1884        | 100,000    | 90,000       | 77,040     | 12,960        |
| First National Bank, Sturgis, Mich. ....              | Dec. 31, 1884        | 50,000     | 43,850       | 38,600     | 5,250         |
| National Bank of Rutland, Vt. ....                    | Jan. 13, 1885        | 500,000    | 238,700      | 199,432    | 39,268        |
| Kent National Bank, Chestertown, Md. ....             | Feb. 12, 1885        | 50,000     | 18,200       | 14,750     | 3,450         |
| National Fulton County Bank, Gloversville, N. Y. .... | Feb. 20, 1885        | 150,000    | 135,000      | 112,708    | 22,292        |
| First National Bank, Centralia, Ill. ....             | Feb. 25, 1885        | 80,000     | 70,600       | 56,380     | 14,220        |
| National Exchange Bank, Albion, Mich. ....            | Feb. 28, 1885        | 75,000     | 30,600       | 23,933     | 6,667         |
| First National Bank, Paris, Mo. ....                  | Mar. 31, 1885        | 100,000    | 89,155       | 70,105     | 19,050        |
| First National Bank, Yakima, Wash. ....               | June 20, 1885        | 50,000     | 14,650       | 11,850     | 2,800         |
| First National Bank, Flint, Mich. ....                | June 30, 1885        | 200,000    | 122,500      | 96,162     | 26,338        |
| Farmers' National Bank, Stanford, Ky. ....            | Dec. 31, 1888        | 200,000    | 45,000       | 10,870     | 34,130        |
| Adams National Bank, Adams, N. Y. ....                | July 10, 1889        | 50,000     | 12,240       | 1,310      | 10,930        |
| Total .....   |                      | 17,820,000 | 12,487,953   | 11,356,390 | 1,131,563     |

## 192      REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH  
DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUT-  
STANDING OCTOBER 31, 1889.

| Name and location of bank.                               | Date of<br>liquidation. | Capital.    | Circulation. |             |                   |
|--|-------------------------|-------------|--------------|-------------|-------------------|
|  |                         |             | Issued.      | Retired.    | Out-<br>standing. |
| First National Bank, Pontiac, Mich. ....                 | Dec. 31, 1881           | \$50, 000   | \$88, 890    | \$81, 797   | \$7, 093          |
| First National Bank, Washington, Iowa .....              | Apr. 11, 1882           | 100, 000    | 84, 565      | 81, 868     | 6, 697            |
| First National Bank, Fremont, Ohio .....                 | May 22, 1882            | 100, 000    | 90, 000      | 82, 269     | 7, 731            |
| Second National Bank, Dayton, Ohio .....                 | May 26, 1882            | 300, 000    | 262, 941     | 238, 266    | 24, 675           |
| First National Bank, Girard, Pa. ....                    | June 1, 1882            | 100, 000    | 90, 000      | 84, 185     | 5, 815            |
| First National Bank, Xenia, Ohio .....                   | Feb. 24, 1883           | 120, 000    | 108, 000     | 98, 230     | 9, 770            |
| First National Bank, Peru, Ill. ....                     | .....do .....           | 100, 000    | 45, 000      | 39, 408     | 5, 592            |
| First National Bank, Elmira, N. Y. ....                  | .....do .....           | 100, 000    | 90, 000      | 82, 240     | 7, 760            |
| First National Bank, Chittenango, N. Y. ....             | .....do .....           | 150, 000    | 135, 000     | 128, 411    | 6, 589            |
| First National Bank, Eaton, Ohio .....                   | July 4, 1884            | 50, 000     | 44, 300      | 36, 195     | 8, 105            |
| First National Bank, Leominster, Mass. ....              | July 5, 1884            | 300, 000    | 244, 400     | 214, 920    | 29, 480           |
| First National Bank, Winona, Minn. ....                  | July 21, 1884           | 50, 000     | 44, 200      | 39, 965     | 4, 235            |
| American National Bank, Hallowell, Me. ....              | Sept. 10, 1884          | 75, 000     | 67, 500      | 57, 915     | 9, 585            |
| First National Bank, Attica, Ind. ....                   | Oct. 28, 1884           | 56, 000     | 50, 400      | 44, 917     | 5, 483            |
| Citizens' National Bank, Indianapolis,<br>Ind. ....      | Nov. 11, 1884           | 300, 000    | 87, 800      | 67, 706     | 20, 094           |
| First National Bank, North East, Pa. ....                | Dec. 23, 1884           | 50, 000     | 24, 550      | 21, 039     | 3, 511            |
| First National Bank, Galva, Ill. ....                    | Jan. 2, 1885            | 50, 000     | 36, 000      | 29, 864     | 6, 136            |
| First National Bank, Thorntown, Ind. ....                | Jan. 13, 1885           | 50, 000     | 43, 740      | 34, 920     | 8, 820            |
| Muncie National Bank, Muncie, Ind. ....                  | Jan. 28, 1885           | 200, 000    | 161, 000     | 132, 076    | 28, 924           |
| Merchants' National Bank, Evansville,<br>Ind. ....       | Feb. 6, 1885            | 250, 000    | 90, 800      | 70, 904     | 19, 896           |
| Saybrook National Bank, Essex, Conn. ....                | Feb. 20, 1885           | 100, 000    | 61, 200      | 52, 610     | 8, 590            |
| Union National Bank, Albany, N. Y. ....                  | Mar. 7, 1885            | 250, 000    | 144, 400     | 127, 785    | 16, 615           |
| Battenkill National Bank, Manchester,<br>Vt. ....        | Mar. 21, 1885           | 75, 000     | 57, 700      | 47, 239     | 10, 461           |
| First National Bank, Owosso, Mich. ....                  | Apr. 14, 1885           | 60, 000     | 47, 700      | 40, 629     | 7, 071            |
| Coventry National Bank, Anthony, R. I. ....              | Apr. 17, 1885           | 100, 000    | 89, 000      | 87, 399     | 1, 601            |
| State National Bank, Keokuk, Iowa. ....                  | May 23, 1885            | 150, 000    | 45, 000      | 32, 125     | 12, 875           |
| Tolland County National Bank, Tolland,<br>Conn. ....     | June 6, 1885            | 100, 000    | 44, 100      | 35, 602     | 8, 498            |
| City National Bank, Hartford, Conn. ....                 | June 9, 1885            | 550, 000    | 90, 000      | 69, 794     | 20, 206           |
| West River National Bank, Jamaica, Vt. ....              | Aug. 17, 1885           | 60, 000     | 54, 000      | 44, 054     | 9, 946            |
| National Bank, Lebanon, Tenn. ....                       | Aug. 30, 1886           | 50, 000     | 24, 550      | 15, 490     | 9, 060            |
| Greene County National Bank, Spring-<br>field, Mo. ....  | Feb. 8, 1888            | 100, 000    | 22, 500      | 10, 080     | 12, 420           |
| Union Stock Yards National Bank, Chi-<br>cago, Ill. .... | Feb. 29, 1888           | 500, 000    | 45, 000      | 19, 668     | 25, 932           |
| Total .....  | .....                   | 4, 646, 000 | 2, 618, 236  | 2, 248, 970 | 369, 266          |

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING, SUCCEEDED BY ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, OCTOBER 31, 1889.

| Name and location of bank.                              | Date of liquidation. | Capital.  | Circulation. |           |              |
|---|----------------------|-----------|--------------|-----------|--------------|
|   |                      |           | Issued.      | Retired.  | Outstanding. |
| First National Bank of Kittanning, Pa.                  | July 2, 1882         | \$200,000 | \$199,500    | \$182,190 | \$17,310     |
| National Bank of Beaver County, New Brighton, Pa.       | Nov. 12, 1884        | 200,000   | 97,300       | 80,018    | 17,282       |
| National Bank of Beaver Dam, Wis.                       | Dec. 24, 1884        | 50,000    | 41,100       | 36,279    | 4,821        |
| Merchant's National Bank, Cleveland, Ohio               | Dec. 27, 1884        | 800,000   | 228,100      | 180,024   | 48,076       |
| Union National Bank, Chicago, Ill.                      | Dec. 29, 1884        | 1,000,000 | 62,800       | 42,230    | 20,570       |
| First National Bank, Le Roy, N. Y.                      | Jan. 2, 1885         | 150,000   | 135,000      | 112,718   | 22,282       |
| Evansville National Bank, Evansville, Ind.              | Jan. 3, 1885         | 800,000   | 543,050      | 420,424   | 122,626      |
| National Albany Exchange Bank, Albany, N. Y.            | Jan. 10, 1885        | 300,000   | 243,900      | 206,470   | 37,430       |
| National Bank, Galena, Ill.                             | Jan. 11, 1885        | 100,000   | 55,900       | 44,212    | 11,688       |
| National State Bank, La Fayette, Ind.                   | Jan. 16, 1885        | 300,000   | 117,000      | 87,310    | 29,690       |
| First National Bank, Knoxville, Ill.                    | do                   | 60,000    | 43,600       | 36,978    | 6,622        |
| Farmers' National Bank, Ripley, Ohio                    | Jan. 17, 1885        | 100,000   | 87,400       | 69,165    | 18,235       |
| City National Bank, Grand Rapids, Mich.                 | Jan. 21, 1885        | 300,000   | 45,000       | 37,700    | 7,300        |
| Lee County National Bank, Dixon, Ill.                   | do                   | 100,000   | 41,500       | 35,401    | 6,099        |
| Fort Wayne National Bank, Fort Wayne, Ind.              | Jan. 25, 1885        | 350,000   | 257,300      | 203,963   | 53,337       |
| National Exchange Bank, Tiffin, Ohio                    | Mar. 1, 1885         | 125,000   | 50,500       | 38,197    | 12,303       |
| National Bank, Malone, N. Y.                            | Mar. 9, 1885         | 200,000   | 65,900       | 52,190    | 13,710       |
| Jefferson National Bank, Steubenville, Ohio             | Mar. 21, 1885        | 150,000   | 132,600      | 103,652   | 28,948       |
| First National Bank, Battle Creek, Mich.                | Mar. 28, 1885        | 100,000   | 89,200       | 66,890    | 22,310       |
| Central National Bank, Danville, Ky.                    | do                   | 200,000   | 180,000      | 135,794   | 44,206       |
| Knox County National Bank, Mount Vernon, Ohio           | Apr. 1, 1885         | 75,000    | 53,200       | 41,476    | 11,724       |
| First National Bank, Houghton, Mich.                    | Apr. 18, 1885        | 100,000   | 45,000       | 34,888    | 10,112       |
| National Bank, Fort Edward, N. Y.                       | Apr. 22, 1885        | 100,000   | 88,900       | 72,706    | 16,194       |
| National Bank, Salem, N. Y.                             | May 4, 1885          | 100,000   | 86,100       | 70,900    | 15,200       |
| National Exchange Bank, Seneca Falls, N. Y.             | May 6, 1885          | 100,000   | 88,400       | 73,924    | 14,476       |
| Trumbull National Bank, Warren, Ohio                    | July 5, 1885         | 150,000   | 132,400      | 96,170    | 36,230       |
| Attleborough National Bank, North Attleborough, Mass.   | July 17, 1885        | 100,000   | 81,300       | 68,669    | 15,631       |
| American National Bank, Detroit, Mich.                  | July 24, 1885        | 400,000   | 251,500      | 193,430   | 58,070       |
| First National Bank, Paris, Ill.                        | Aug. 12, 1885        | 125,000   | 111,500      | 80,531    | 30,969       |
| First National Bank, St. Johns, Mich.                   | Aug. 14, 1885        | 50,000    | 21,000       | 15,440    | 5,560        |
| Second National Bank, Pontiac, Mich.                    | Sept. 1, 1885        | 100,000   | 43,000       | 33,863    | 9,137        |
| Raleigh National Bank of North Carolina, Raleigh, N. C. | Sept. 5, 1885        | 400,000   | 123,900      | 90,788    | 33,112       |
| First National Bank, Danville, Ky.                      | Sept. 22, 1885       | 150,000   | 130,500      | 92,721    | 37,779       |
| Ohio National Bank, Cleveland, Ohio                     | Jan. 1, 1889         | 400,000   | 57,763       | 16,530    | 41,233       |
| National Bank of Lebanon, Ky.                           | Apr. 7, 1889         | 100,000   | 46,000       | 9,505     | 35,495       |
| Total.....  |                      | 8,035,000 | 4,079,113    | 3,163,346 | 915,767      |

# 194 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,  
AT DATE OF FAILURE, CAUSE OF FAILURE, DIVIDENDS PAID WHILE SOLVENT,  
REDEEM CIRCULATION, THE AMOUNT REDEEMED, AND THE AMOUNT OUTSTANDING

|    | Name and location of bank.                                 | Organization.   |                |           |          | Total dividends paid during existence as a national banking association.  |             |
|----|--|-----------------|----------------|-----------|----------|---|-------------|
|    |  | Charter number. | Date.          | Capital.  | Surplus. | Amount.   | Per cent.   |
| 1  | First National Bank, Attica, N. Y. . .                     | 199             | Jan. 14, 1864  | \$50,000  | .....    | Law requiring dividend reports from banks went into effect March 5, 1869. | .....       |
| 2  | Venango National Bank, Franklin, Pa.                       | 1176            | May 20, 1865   | 300,000   | .....    |   | .....       |
| 3  | Merchants' National Bank, Washington, D. C.                | 627             | Dec. 14, 1864  | 200,000   | .....    |   | .....       |
| 4  | First National Bank, Medina, N. Y. . .                     | 229             | Feb. 3, 1864   | 50,000    | .....    |   | .....       |
| 5  | Tennessee National Bank, Memphis, Tenn.                    | 1225            | June 5, 1865   | 100,000   | .....    |   | .....       |
| 6  | First National Bank, Selma, Ala. . . . .                   | 1537            | Aug. 24, 1865  | 100,000   | \$1,780  |   | .....       |
| 7  | First National Bank, New Orleans, La.                      | 162             | Dec. 18, 1863  | 500,000   | .....    |   | .....       |
|    | National Unadilla Bank, Unadilla, N. Y.                    | 1463            | July 17, 1865  | 150,000   | .....    |   | .....       |
| 9  | Farmers and Citizens' National Bank, Brooklyn, N. Y.       | 1223            | June 5, 1865   | 300,000   | .....    |   | .....       |
| 10 | Croton National Bank, New York, N. Y.                      | 1556            | Sept. 9, 1865  | 200,000   | .....    |   | .....       |
| 11 | First National Bank, Bethel, Conn. . .                     | 1141            | May 15, 1865   | 60,000    | 2,236    |   | .....       |
| 12 | First National Bank, Keokuk, Iowa. . .                     | 80              | Sept. 9, 1863  | 50,000    | .....    |   | .....       |
| 13 | National Bank of Vicksburg, Miss. . .                      | 803             | Feb. 14, 1865  | 50,000    | .....    |   | .....       |
| 14 | First National Bank, Rockford, Ill. . .                    | 429             | May 20, 1864   | 50,000    | .....    |   | .....       |
| 15 | First National Bank of Nevada, Austin, Nev.                | 1331            | June 23, 1865  | 155,000   | 465      |   | \$7,500 4.9 |
| 16 | Ocean National Bank, New York, N. Y.                       | 1232            | June 6, 1865   | 1,000,000 | .....    | 421,052   | 42.1        |
| 17 | Union Square National Bank, New York, N. Y.                | 1691            | Mar. 13, 1869  | 250,000   | .....    | .....   | .....       |
| 18 | Eighth National Bank, New York, N. Y.                      | 384             | Apr. 16, 1864  | 250,000   | .....    | 140,000   | 56          |
| 19 | Fourth National Bank, Philadelphia, Pa.                    | 286             | Feb. 26, 1864  | 100,000   | .....    | .....   | .....       |
| 20 | Waverly National Bank, Waverly, N. Y.                      | 1192            | May 29, 1865   | 106,100   | 9,424    | 24,403  | 23          |
| 21 | First National Bank, Fort Smith, Ark.                      | 1631            | Feb. 6, 1866   | 50,000    | .....    | 18,000  | 36          |
| 22 | Scandinavian National Bank, Chicago, Ill.                  | 1978            | May 7, 1872    | 250,000   | .....    | .....   | .....       |
| 23 | Wallkill National Bank, Middletown, N. Y.                  | 1473            | July 21, 1865  | 175,000   | .....    | 103,250   | 59          |
| 24 | Crescent City National Bank, New Orleans, La.              | 1937            | Feb. 15, 1872  | 500,000   | .....    | 25,000  | 5           |
| 25 | Atlantic National Bank, New York, N. Y.                    | 1388            | July 1, 1865   | 300,000   | 59,472   | 183,000   | 61          |
| 26 | First National Bank, Washington, D. C.                     | 26              | July 16, 1863  | 500,000   | .....    | 805,000   | 161         |
| 27 | National Bank of the Commonwealth, New York, N. Y.         | 1372            | July 1, 1865   | 750,000   | .....    | 429,250   | 57.2        |
| 28 | Merchants' National Bank, Petersburg, Va.                  | 1548            | Sept. 1, 1865  | 140,000   | .....    | 134,200   | 95.9        |
| 29 | First National Bank, Petersburg, Va.                       | 1378            | July 1, 1865   | 120,000   | .....    | 97,770  | 81.5        |
| 30 | First National Bank, Mansfield, Ohio.                      | 436             | May 24, 1864   | 100,000   | .....    | 102,666   | 102.6       |
| 31 | New Orleans National Banking Association, New Orleans, La. | 1825            | May 27, 1871   | 600,000   | .....    | 108,000   | 18          |
| 32 | First National Bank, Carlisle, Pa. . . .                   | 21              | June 29, 1863  | 50,000    | .....    | 42,000  | 84          |
| 33 | First National Bank, Anderson, Ind. . .                    | 44              | July 31, 1863  | 50,000    | .....    | 31,150  | 62.3        |
| 34 | First National Bank, Topeka, Kans. . .                     | 1660            | Aug. 23, 1866  | 50,000    | .....    | 46,000  | 92          |
| 35 | First National Bank, Norfolk, Va. . . .                    | 271             | Feb. 23, 1864  | 100,000   | .....    | 90,500  | 90.5        |
| 36 | Gibson County National Bank, Princeton, Ind.               | 2066            | Nov. 30, 1872  | 50,000    | .....    | 6,000   | 12          |
| 37 | First National Bank of Utah, Salt Lake City, Utah.         | 1695            | Nov. 15, 1869  | 100,000   | .....    | 125,000   | 125         |
| 38 | Cook County National Bank, Chicago, Ill.                   | 1845            | July 8, 1871   | 300,000   | .....    | 53,333  | 17.8        |
| 39 | First National Bank, Tiffin, Ohio . . . .                  | 900             | Mar. 16, 1865  | 100,000   | .....    | 108,279   | 108.2       |
| 40 | Charlottesville National Bank, Charlottesville, Va.        | 1468            | July 19, 1865  | 100,000   | .....    | 149,245   | 149.2       |
| 41 | Miners' National Bank, Georgetown, Colo.                   | 2199            | Oct. 30, 1874  | 150,000   | .....    | 4,500   | 3           |
| 42 | Fourth National Bank, Chicago, Ill* . .                    | 276             | Feb. 24, 1864  | 100,000   | .....    | 184,008   | 184         |
| 43 | First National Bank, Bedford, Iowa. . .                    | 2298            | Sept. 18, 1875 | 50,000    | .....    | .....   | .....       |

\* Formerly in voluntary liquidation.



# REPORT OF THE COMPTROLLER OF THE CURRENCY. 195

TOGETHER WITH THEIR CAPITAL AND SURPLUS AT DATE OF ORGANIZATION AND CIRCULATION ISSUED, LAWFUL MONEY DEPOSITED WITH THE TREASURER TO ON OCTOBER 31, 1889.

| Failures. |          |                     |                   | Lawful money deposited. | Circulation. |           |              |    |
|-----------|----------|---------------------|-------------------|-------------------------|--------------|-----------|--------------|----|
| Capital.  | Surplus. | Receiver appointed. | Cause of failure. |                         | Issued.      | Redeemed. | Outstanding. |    |
| \$50,000  | -----    | Apr. 14, 1865       | W                 | \$44,000                | \$44,000     | \$43,757  | \$243        | 1  |
| 300,000   | -----    | May 1, 1866         | U                 | 85,000                  | 85,000       | 84,773    | 227          | 2  |
| 200,000   | -----    | May 8, 1866         | U                 | 180,000                 | 180,000      | 179,344   | 656          | 3  |
| 50,000    | \$2,288  | Mar. 13, 1867       | T                 | 40,000                  | 40,000       | 39,756    | 244          | 4  |
| 100,000   | 20,435   | Mar. 21, 1867       | V                 | 90,000                  | 90,000       | 89,638    | 312          | 5  |
| 100,000   | 4,788    | Apr. 30, 1867       | B                 | 85,000                  | 85,000       | 84,561    | 439          | 6  |
| 500,000   | 37,903   | May 20, 1867        | Q                 | 180,000                 | 180,000      | 178,835   | 1,165        | 7  |
| 120,000   | -----    | Aug. 20, 1867       | W                 | 100,000                 | 100,000      | 99,770    | 230          | 8  |
| 300,000   | 32,000   | Sept. 6, 1867       | U                 | 253,900                 | 253,900      | 252,745   | 1,155        | 9  |
| 200,000   | -----    | Oct. 1, 1867        | G                 | 180,000                 | 180,000      | 179,650   | 350          | 10 |
| 60,000    | 4,610    | Feb. 28, 1868       | N                 | 26,300                  | 26,300       | 26,105    | 195          | 11 |
| 100,000   | 20,000   | Mar. 3, 1868        | Q                 | 90,000                  | 90,000       | 89,634    | 363          | 12 |
| 50,000    | 5,000    | Apr. 24, 1868       | N                 | 25,500                  | 25,500       | 25,433    | 67           | 13 |
| 50,000    | 1,400    | Mar. 15, 1869       | B                 | 45,000                  | 45,000       | 44,688    | 312          | 14 |
| 250,000   | 5,580    | Oct. 14, 1869       | U                 | 129,700                 | 129,700      | 128,662   | 1,038        | 15 |
| 1,000,000 | 150,000  | Dec. 13, 1871       | V                 | 800,000                 | 800,000      | 792,217   | 7,783        | 16 |
| 200,000   | -----    | Dec. 15, 1871       | U                 | 50,000                  | 50,000       | 49,729    | 271          | 17 |
| 250,000   | 40,000   | Dec. 15, 1871       | F                 | 243,393                 | 243,393      | 240,765   | 2,628        | 18 |
| 200,000   | 33,905   | Dec. 20, 1871       | U                 | 179,000                 | 179,000      | 177,600   | 1,400        | 19 |
| 106,100   | 27,139   | Apr. 23, 1872       | U                 | 71,000                  | 71,000       | 70,047    | 953          | 20 |
| 50,000    | 2,509    | May 2, 1872         | V                 | 45,000                  | 45,000       | 44,515    | 485          | 21 |
| 250,000   | -----    | Dec. 12, 1872       | B                 | 135,000                 | 135,000      | 134,587   | 413          | 22 |
| 175,000   | 17,000   | Dec. 31, 1872       | B                 | 118,900                 | 118,900      | 117,560   | 1,340        | 23 |
| 500,000   | 3,045    | Mar. 18, 1873       | M                 | 450,000                 | 450,000      | 447,320   | 2,680        | 24 |
| 300,000   | 56,000   | Apr. 28, 1873       | A                 | 100,000                 | 100,000      | 98,664    | 1,336        | 25 |
| 500,000   | 108,000  | Sept. 19, 1873      | M                 | 450,000                 | 450,000      | 441,559   | 8,441        | 26 |
| 750,000   | 56,027   | Sept. 22, 1873      | V                 | 234,000                 | 234,000      | 230,482   | 3,518        | 27 |
| 400,000   | 18,302   | Sept. 25, 1873      | R                 | 360,000                 | 360,000      | 355,370   | 4,630        | 28 |
| 200,000   | 11,801   | Sept. 25, 1873      | R                 | 179,200                 | 179,200      | 176,380   | 2,820        | 29 |
| 100,000   | 16,000   | Oct. 18, 1873       | P                 | 90,000                  | 90,000       | 88,712    | 1,288        | 30 |
| 600,000   | 14,161   | Oct. 23, 1873       | W                 | 360,000                 | 360,000      | 354,500   | 5,500        | 31 |
| 50,000    | 25,000   | Oct. 24, 1873       | U                 | 45,000                  | 45,000       | 44,365    | 635          | 32 |
| 50,000    | 23,839   | Nov. 23, 1873       | V                 | 45,000                  | 45,000       | 44,110    | 890          | 33 |
| 100,000   | 7,000    | Dec. 16, 1873       | P                 | 90,000                  | 90,000       | 88,704    | 1,296        | 34 |
| 100,000   | 3,000    | June 3, 1874        | G                 | 95,000                  | 95,000       | 93,360    | 1,640        | 35 |
| 50,000    | 1,000    | Nov. 28, 1874       | X                 | 43,800                  | 43,800       | 43,430    | 370          | 36 |
| 150,000   | 18,719   | Dec. 10, 1874       | V                 | 118,191                 | 118,191      | 117,022   | 1,169        | 37 |
| 500,000   | 80,000   | Feb. 1, 1875        | V                 | 285,100                 | 285,100      | 282,553   | 2,547        | 38 |
| 100,000   | 20,000   | Oct. 22, 1875       | E                 | 45,000                  | 45,000       | 43,816    | 1,184        | 39 |
| 200,000   | 22,254   | Oct. 28, 1875       | U                 | 146,585                 | 146,585      | 143,905   | 2,680        | 40 |
| 150,000   | 968      | Jan. 24, 1876       | V                 | 45,000                  | 45,000       | 44,490    | 510          | 41 |
| 200,000   | -----    | Feb. 1, 1876        | V                 | 85,700                  | 85,700       | 82,463    | 3,237        | 42 |
| 30,000    | -----    | Feb. 1, 1876        | N                 | 27,000                  | 27,000       | 26,530    | 470          | 43 |

## NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS

|    | Name and location of bank.                                 | Organization.   |                |           |          | Total dividends paid during existence as a national banking association. |           |
|----|--|-----------------|----------------|-----------|----------|--|-----------|
|    |  | Charter number. | Date.          | Capital.  | Surplus. | Amount.  | Per cent. |
| 44 | First National Bank, Osceola, Iowa . . .                   | 1776            | Jan. 26, 1871  | \$50,000  | .....    | \$23,500   | 46.1      |
| 45 | First National Bank, Duluth, Minn. . .                     | 1964            | Apr. 6, 1872   | 50,000    | .....    | 25,000   | 50        |
| 46 | First National Bank, LaCrosse, Wis. . .                    | 1313            | June 20, 1865  | 50,000    | .....    | 31,500   | 63        |
| 47 | City National Bank, Chicago, Ill. . . . .                  | 818             | Feb. 18, 1865  | 250,000   | .....    | 182,500  | 73        |
| 48 | Watkins National Bank, Watkins, N. Y. . .                  | 456             | June 2, 1864   | 75,000    | .....    | 85,450   | 113.9     |
| 49 | First National Bank, Wichita, Kans. . .                    | 1913            | Jan. 2, 1872   | 50,000    | .....    | 36,975   | 73.9      |
| 50 | First National Bank, Greenfield, Ohio* . .                 | 101             | Oct. 7, 1863   | 50,000    | .....    | 80,300   | 160.6     |
| 51 | National Bank of Fishkill, N. Y. . . . .                   | 971             | Apr. 1, 1865   | 200,000   | \$36,205 | 143,000  | 71.5      |
| 52 | First National Bank, Franklin, Ind. . . .                  | 50              | Aug. 5, 1863   | 60,000    | .....    | 222,319  | 370.5     |
| 53 | Northumberland County National Bank, Shamokin, Pa. . .     | 689             | Jan. 9, 1865   | 67,000    | 2,976    | 670,000  | 1000      |
| 54 | First National Bank, Winchester, Ill. . .                  | 1484            | July 25, 1865  | 50,000    | .....    | 71,750   | 143.5     |
| 55 | National Exchange Bank, Minneapolis, Minn. . .             | 719             | Jan. 16, 1865  | 50,000    | .....    | 124,000  | 248       |
| 56 | National Bank of the State of Missouri, St. Louis, Mo. . . | 1665            | Oct. 30, 1866  | 3,410,300 | .....    | .....  | .....     |
| 57 | First National Bank, Delphi, Ind. . . . .                  | 1949            | Mar. 25, 1872  | 100,000   | .....    | 45,000   | 45        |
| 58 | First National Bank, Georgetown, Colo. . .                 | 1991            | May 31, 1872   | 50,000    | .....    | .....  | .....     |
| 59 | Lock Haven National Bank, Lock Haven, Pa. . .              | 1273            | June 14, 1865  | 120,000   | 15,000   | 153,600  | 128       |
| 60 | Third National Bank, Chicago, Ill. . . .                   | 236             | Feb. 5, 1864   | 120,000   | .....    | 1,035,000  | 892.5     |
| 61 | Central National Bank, Chicago, Ill. . .                   | 2047            | Sept. 18, 1872 | 200,000   | .....    | 38,000   | 19        |
| 62 | First National Bank, Kansas City, Mo. . .                  | 1612            | Nov. 23, 1865  | 100,000   | 1,000    | 540,500  | 540.5     |
| 63 | Commercial National Bank, Kansas City, Mo. . .             | 1995            | June 3, 1872   | 100,000   | 7,214    | 25,000   | 25        |
| 64 | First National Bank, Ashland, Pa* . . .                    | 403             | Apr. 27, 1864  | 60,000    | .....    | 187,131  | 311.9     |
| 65 | First National Bank, Tarrytown, N. Y. . .                  | 364             | Apr. 5, 1864   | 50,000    | .....    | 132,250  | 264.5     |
| 66 | First National Bank, Allentown, Pa* . .                    | 161             | Dec. 16, 1863  | 100,000   | .....    | .....  | .....     |
| 67 | First National Bank, Waynesburgh, Pa. . .                  | 305             | Mar. 5, 1864   | 100,000   | 222      | 86,692   | 86.7      |
| 68 | Washington County National Bank, Greenwich, N. Y. . .      | 1266            | June 13, 1865  | 200,000   | .....    | 205,940  | 102.9     |
| 69 | First National Bank, Dallas, Tex. . . . .                  | 2157            | July 16, 1874  | 100,000   | .....    | 45,750   | 45.7      |
| 70 | Peoples' National Bank, Helena, Mont. .                    | 2105            | May 13, 1873   | 100,000   | .....    | 10,000   | 10        |
| 71 | First National Bank, Bozeman, Mont. . .                    | 2027            | Aug. 14, 1872  | 50,000    | .....    | 20,000   | 40        |
| 72 | Merchants' National Bank, Fort Scott, Kans* . .            | 1927            | Jan. 20, 1872  | 50,000    | .....    | 34,731   | 69.5      |
| 73 | Farmers' National Bank, Platte City, Mo. . .               | 2356            | May 5, 1877    | 50,000    | .....    | 4,000  | 8         |
| 74 | First National Bank, Warrensburgh, Mo. . .                 | 1856            | July 31, 1871  | 50,000    | .....    | 57,750   | 115.5     |
| 75 | German American National Bank, Washington, D. C. . .       | 2358            | May 14, 1877   | 130,000   | 2,000    | .....  | .....     |
| 76 | German National Bank, Chicago, Ill* . .                    | 1734            | Nov. 15, 1870  | 250,000   | .....    | .....  | .....     |
| 77 | Commercial National Bank, Saratoga Springs, N. Y. . .      | 1227            | June 6, 1865   | 100,000   | 11,872   | 113,000  | 113       |
| 78 | Second National Bank, Scranton, Pa* . .                    | 49              | Aug. 5, 1863   | 100,000   | .....    | 392,125  | 392.1     |
| 79 | National Bank of Poultney, Vt. . . . .                     | 1200            | May 31, 1865   | 100,000   | .....    | 92,000   | 92        |
| 80 | First National Bank, Monticello, Ind. . .                  | 2208            | Dec. 3, 1874   | 50,000    | .....    | 7,400  | 14.8      |
| 81 | First National Bank, Butler, Pa. . . . .                   | 309             | Mar. 11, 1864  | 50,000    | .....    | 139,000  | 278       |
| 82 | First National Bank, Meadville, Pa. . .                    | 115             | Oct. 27, 1863  | 70,000    | .....    | 248,400  | 354.8     |
| 83 | First National Bank, Newark, N. J. . . .                   | 52              | Aug. 7, 1863   | 125,000   | .....    | 605,250  | 484.2     |
| 84 | First National Bank, Brattleborough, Vt. . .               | 470             | June 30, 1864  | 100,000   | .....    | 387,000  | 387       |
| 85 | Mechanics' National Bank, Newark, N. J. . .                | 1251            | June 9, 1865   | 500,000   | 251,802  | 1,198,000  | 239.6     |
| 86 | First National Bank, Buffalo, N. Y. . . .                  | 235             | Feb. 5, 1864   | 100,000   | .....    | 287,500  | 287.5     |
| 87 | Pacific National Bank, Boston, Mass. . .                   | 2373            | Nov. 9, 1877   | 250,000   | .....    | 75,000   | 30        |
| 88 | First National Bank of Union Mills, Union City, Pa. . .    | 110             | Oct. 23, 1863  | 50,000    | .....    | 91,955   | 183.9     |
| 89 | Vermont National Bank, St. Albans, Vt. . .                 | 1583            | Oct. 11, 1865  | 200,000   | .....    | 186,000  | 93        |
| 90 | First National Bank, Leadville, Colo. . .                  | 2420            | Mar. 19, 1879  | 60,000    | .....    | 63,000   | 105       |
| 91 | City National Bank, Lawrenceburgh, Ind.* . .               | 2889            | Feb. 24, 1883  | 100,000   | .....    | 3,000  | 3         |

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

| Failures. |          |                        |                         | Lawful<br>money de-<br>posited. | Circulation. |           |                   |
|-----------|----------|------------------------|-------------------------|---------------------------------|--------------|-----------|-------------------|
| Capital.  | Surplus. | Receiver<br>appointed. | Cause<br>of<br>failure. |                                 | Issued.      | Issued.   | Outstand-<br>ing. |
| \$50,000  | \$10,000 | Feb. 25, 1876          | V                       | \$45,000                        | \$45,000     | \$44,371  | \$629 44          |
| 100,000   | -----    | Mar. 13, 1876          | P                       | 45,000                          | 45,000       | 44,368    | 632 45            |
| 50,000    | 25,000   | Apr. 11, 1876          | P                       | 45,000                          | 45,000       | 44,043    | 957 46            |
| 250,000   | 130,000  | May 17, 1876           | V                       | 137,209                         | 137,209      | 133,409   | 3,800 47          |
| 75,000    | 3,000    | July 12, 1876          | G                       | 67,500                          | 67,500       | 65,561    | 1,939 48          |
| 60,000    | 12,000   | Sept. 23, 1876         | B                       | 43,200                          | 43,200       | 42,527    | 673 49            |
| 50,000    | 10,000   | Dec. 12, 1876          | U                       | 29,662                          | 29,662       | 28,506    | 1,156 50          |
| 200,000   | 30,000   | Jan. 27, 1877          | B                       | 177,200                         | 177,200      | 172,699   | 4,501 51          |
| 132,000   | 28,538   | Feb. 13, 1877          | B                       | 92,092                          | 92,092       | 89,102    | 2,990 52          |
| 67,000    | -----    | Mar. 12, 1877          | M                       | 60,300                          | 60,300       | 58,635    | 1,665 53          |
| 50,000    | 17,135   | Mar. 16, 1877          | W                       | 45,000                          | 45,000       | 43,827    | 1,173 54          |
| 100,000   | 20,000   | May 24, 1877           | M                       | 90,000                          | 90,000       | 87,085    | 2,915 55          |
| 2,500,000 | 248,775  | June 23, 1877          | O                       | 1,693,660                       | 1,693,660    | 1,669,583 | 24,077 56         |
| 50,000    | 20,000   | July 20, 1877          | W                       | 45,000                          | 45,000       | 43,875    | 1,125 57          |
| 75,000    | 65,000   | Aug. 18, 1877          | U                       | 45,000                          | 45,000       | 44,125    | 875 58            |
| 120,000   | 8,000    | Aug. 20, 1877          | V                       | 71,200                          | 71,200       | 68,583    | 2,617 59          |
| 750,000   | 200,000  | Nov. 24, 1877          | V                       | 597,840                         | 597,840      | 568,420   | 29,420 60         |
| 200,000   | 10,000   | Dec. 1, 1877           | V                       | 45,000                          | 45,000       | 43,830    | 1,170 61          |
| 500,000   | 25,000   | Feb. 11, 1878          | X                       | 44,940                          | 44,940       | 41,410    | 3,530 62          |
| 100,000   | 6,392    | Feb. 11, 1878          | V                       | 44,500                          | 44,500       | 42,943    | 1,557 63          |
| 112,500   | 19,000   | Feb. 28, 1878          | V                       | 75,554                          | 75,554       | 71,004    | 4,550 64          |
| 100,000   | 25,000   | Mar. 23, 1878          | V                       | 89,200                          | 89,200       | 85,845    | 3,355 65          |
| 250,000   | 220,000  | Apr. 15, 1878          | N                       | 78,641                          | 78,641       | 74,307    | 4,334 66          |
| 100,000   | -----    | May 15, 1878           | V                       | 69,345                          | 69,345       | 68,460    | 885 67            |
| 200,000   | 24,000   | June 8, 1878           | P                       | 114,220                         | 114,220      | 110,597   | 3,623 68          |
| 50,000    | 5,000    | June 8, 1878           | V                       | 29,800                          | 29,800       | 29,095    | 705 69            |
| 100,000   | 8,000    | Sept. 13, 1878         | Q                       | 89,300                          | 89,300       | 87,140    | 2,160 70          |
| 50,000    | 7,000    | Sept. 14, 1878         | Q                       | 44,400                          | 44,400       | 43,625    | 875 71            |
| 50,000    | 13,500   | Sept. 25, 1878         | X                       | 35,328                          | 35,328       | 34,398    | 930 72            |
| 50,000    | -----    | Oct. 1, 1878           | N                       | 27,000                          | 27,000       | 26,555    | 445 73            |
| 100,000   | 10,600   | Nov. 1, 1878           | X                       | 45,000                          | 45,000       | 43,767    | 1,233 74          |
| 130,000   | 2,000    | Nov. 1, 1878           | P                       | 62,500                          | 62,500       | 61,822    | 678 75            |
| 500,000   | 125,000  | Dec. 20, 1878          | B                       | 42,795                          | 42,795       | 37,470    | 5,325 76          |
| 100,000   | 40,476   | Feb. 11, 1879          | X                       | 86,900                          | 86,900       | 84,337    | 2,563 77          |
| 200,000   | 70,000   | Mar. 15, 1879          | X                       | 91,465                          | 91,465       | 85,883    | 5,582 78          |
| 100,000   | 4,000    | Apr. 7, 1879           | X                       | 90,000                          | 90,000       | 86,837    | 3,163 79          |
| 50,000    | 2,000    | July 18, 1879          | N                       | 27,000                          | 27,000       | 26,277    | 723 80            |
| 50,000    | 10,600   | July 23, 1879          | E                       | 71,165                          | 71,165       | 65,590    | 5,575 81          |
| 100,000   | 20,000   | June 9, 1880           | R                       | 89,500                          | 89,500       | 84,112    | 5,388 82          |
| 300,000   | 62,584   | June 14, 1880          | F                       | 326,643                         | 326,643      | 308,979   | 17,664 83         |
| 300,000   | 57,000   | June 19, 1880          | N                       | 90,000                          | 90,000       | 80,652    | 9,348 84          |
| 500,000   | 400,000  | Nov. 2, 1881           | C                       | 449,900                         | 449,900      | 415,317   | 34,583 85         |
| 100,000   | 50,000   | Apr. 22, 1882          | P                       | 99,500                          | 99,500       | 93,895    | 5,605 86          |
| 961,300   | -----    | May 22, 1882           | S                       | 450,000                         | 450,000      | 439,291   | 10,709 87         |
| 50,000    | 13,455   | Mar. 24, 1883          | S                       | 43,000                          | 43,000       | 40,530    | 2,470 88          |
| 200,000   | 25,000   | Aug. 9, 1883           | V                       | 65,200                          | 65,200       | 57,523    | 7,677 89          |
| 60,000    | 15,000   | Jan. 24, 1884          | B                       | 53,000                          | 53,000       | 49,875    | 3,125 90          |
| 100,000   | -----    | Mar. 11, 1884          | G                       | 77,000                          | 77,000       | 70,740    | 6,260 91          |

\* Formerly in voluntary liquidation.

## 198 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

|             | Name and location of bank.                       | Organization.   |                |            |          | Total dividends paid during existence as a national banking association. |           |
|-------------|--|-----------------|----------------|------------|----------|--|-----------|
|             |  | Charter number. | Date.          | Capital.   | Surplus. | Amount.  | Per cent. |
| 92          | First National Bank, St. Albans, Vt..            | 269             | Feb. 20, 1864  | \$100,000  | .....    | \$197,000  | 197       |
| 93          | First National Bank, Monmouth, Ill.              | 2751            | July 7, 1882   | 75,000     | .....    | 15,000   | 20        |
| 94          | Marine National Bank, New York, N. Y.            | 1215            | June 3, 1865   | 400,000    | .....    | 659,643  | 164.9     |
| 95          | Hot Springs National Bank, Hot Springs, Ark.     | 2887            | Feb. 17, 1883  | 50,000     | \$2,000  | 3,000  | 6         |
| 96          | Richmond National Bank, Richmond, Ind.           | 2090            | Mar. 5, 1873   | 270,000    | .....    | 274,000  | 101.5     |
| 97          | First National Bank, Livingston, Mont.           | 3006            | July 16, 1883  | 50,000     | .....    | .....  | .....     |
| 98          | First National Bank, Albion, N. Y. ....          | 166             | Dec. 22, 1863  | 50,000     | .....    | 170,500  | 341       |
| 99          | First National Bank, Jamestown, Dak.             | 2578            | Oct. 25, 1881  | 50,000     | .....    | .....  | .....     |
| 100         | Logan National Bank, West Liberty, Ohio.         | 2942            | May 7, 1883    | 50,000     | .....    | 4,000  | 8         |
| 101         | Middletown National Bank, Middletown, N. Y.      | 1276            | June 14, 1865  | 200,000    | 23,128   | 356,000  | 178       |
| 102         | Farmers' National Bank, Bushnell, Ill.           | 1791            | Feb. 18, 1871  | 50,000     | .....    | 38,500   | 77        |
| 103         | Schoharie County National Bank, Schoharie, N. Y. | 1510            | Aug. 9, 1865   | 100,000    | .....    | .....  | .....     |
| 104         | Exchange National Bank, Norfolk, Va.             | 1137            | May 13, 1865   | 100,000    | .....    | 337,500  | 337.5     |
| 105         | First National Bank, Lake City, Minn.            | 1740            | Nov. 29, 1870  | 50,000     | .....    | 90,142   | 180.2     |
| 106         | Lancaster National Bank, Clinton, Mass.          | 583             | Nov. 22, 1864  | 200,000    | 32,894   | 285,000  | 142.5     |
| 107         | First National Bank, Sioux Falls, Dak.           | 2465            | Mar. 15, 1880  | 50,000     | .....    | 10,000   | 20        |
| 108         | First National Bank, Wahpeton, Dak.              | 2624            | Feb. 2, 1882   | 50,000     | .....    | 12,000   | 24        |
| 109         | First National Bank, Angelica, N. Y.             | 564             | Nov. 3, 1864   | 100,000    | .....    | 186,000  | 186       |
| 110         | City National Bank, Williamsport, Pa.            | 2139            | Mar. 17, 1874  | 100,000    | .....    | 38,500   | 38.5      |
| 111         | Abington National Bank, Abington, Mass. †        | 1386            | July 1, 1865   | 150,000    | 15,000   | 307,382  | 204.9     |
| 112         | First National Bank, Blair, Nebr. ....           | 2724            | June 7, 1882   | 50,000     | .....    | 23,000   | 46        |
| 113         | First National Bank, Pine Bluff, Ark.            | 2776            | Sept. 18, 1882 | 50,000     | .....    | .....  | .....     |
| 114         | Palatka National Bank, Palatka, Fla.             | 3266            | Nov. 20, 1884  | 50,000     | .....    | .....  | .....     |
| 115         | Fidelity National Bank, Cincinnati, Ohio.        | 3461            | Feb. 27, 1886  | 1,000,000  | .....    | 2,784  | .3        |
| 116         | Henrietta National Bank, Henrietta, Tex.         | 3022            | Aug. 8, 1883   | 50,000     | .....    | 12,250   | 24.5      |
| 117         | National Bank of Sumter, S. C. ....              | 3082            | Nov. 26, 1883  | 50,000     | .....    | 13,500   | 27        |
| 118         | First National Bank, Dansville, N. Y.            | 75              | Sept. 4, 1863  | 50,000     | .....    | 75,825   | 151.6     |
| 119         | First National Bank, Corry, Pa.                  | 605             | Dec. 6, 1864   | 100,000    | .....    | 168,500  | 168.5     |
| 120         | Stafford National Bank, Stafford Springs Conn.   | 686             | Jan. 7, 1865   | 150,000    | 10,000   | 306,000  | 204       |
| 121         | Fifth National Bank, St. Louis, Mo. ....         | 2835            | Dec. 12, 1882  | 200,000    | .....    | 75,000   | 37.5      |
| 122         | Metropolitan National Bank, Cincinnati, Ohio.    | 2542            | July 12, 1881  | 500,000    | .....    | 215,000  | 43        |
| 123         | First National Bank, Auburn, N. Y. .             | 231             | Feb. 4, 1864   | 100,000    | .....    | 266,000  | 266       |
| 124         | Commercial National Bank, Dubuque, Iowa.         | 1801            | Mar. 11, 1871  | 100,000    | .....    | 146,806  | 146.8     |
| 125         | State National Bank, Raleigh, N. C. .            | 1682            | June 17, 1868  | 100,000    | .....    | .....  | .....     |
| 126         | Second National Bank, Xenia, Ohio .              | 277             | Feb. 24, 1864  | 60,000     | .....    | 278,000  | 453.3     |
| 127         | Madison National Bank, Madison, Dak.             | 3597            | Dec. 7, 1886   | 50,000     | .....    | 5,000  | 10        |
| 128         | Lowell National Bank, Lowell, Mich.              | 1280            | June 14, 1865  | 50,000     | .....    | 159,494  | 318.9     |
| 129         | California National Bank, San Francisco, Cal.    | 3592            | Oct. 20, 1886  | 200,000    | .....    | .....  | .....     |
| 130         | First National Bank, Anoka, Minn. .              | 2800            | Sept. 14, 1882 | 50,000     | .....    | 18,000   | 36        |
| Total ..... |  |                 |                | 22,358,400 | 484,690  | 16,394,700   | 73.3      |

\* Formerly in voluntary liquidation. † Restored to solvency.

A Defalcation of officers.

B Defalcation of officers and fraudulent management.

C Defalcation of officers and excessive loans to others.

D Defalcation of officers and depreciation of securities.

E Depreciation of securities.

F Excessive loans to others, injudicious banking, and depreciation of securities.

G Excessive loans to officers and directors and depreciation of securities.

H Excessive loans to officers and directors and investments in real estate and mortgages.

I Excessive loans to others and depreciation of securities.

J Excessive loans to others and investments in real estate and mortgages.

K Excessive loans to officers and failure of large debtors.

L Excessive loans to officers and directors.

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Ccontinued.

| Failures.  |           |                     |                   | Lawful money deposited. | Circulation. |            |              |     |
|------------|-----------|---------------------|-------------------|-------------------------|--------------|------------|--------------|-----|
| Capital.   | Surplus.  | Receiver appointed. | Cause of failure. |                         | Issued.      | Redeemed.  | Outstanding. |     |
| \$100,000  | \$40,000  | Apr. 22, 1884       | P                 | \$89,980                | \$89,980     | \$79,438   | \$10,542     | 92  |
| 75,000     | 15,000    | Apr. 22, 1884       | B                 | 27,000                  | 27,000       | 21,920     | 5,080        | 93  |
| 400,000    | 225,000   | May 13, 1884        | T                 | 260,100                 | 260,100      | 238,875    | 21,225       | 94  |
| 50,000     | 180       | June 2, 1884        | E                 | 40,850                  | 40,850       | 31,960     | 8,890        | 95  |
| 250,000    | 33,000    | July 23, 1884       | H                 | 158,900                 | 158,900      | 133,900    | 25,000       | 96  |
| 50,000     | -----     | Aug. 25, 1884       | X                 | 11,240                  | 11,240       | 10,395     | 845          | 97  |
| 100,000    | 20,000    | Aug. 26, 1884       | B                 | 90,000                  | 90,000       | 77,607     | 12,333       | 98  |
| 50,000     | 12,500    | Sept. 13, 1884      | E                 | 18,650                  | 18,650       | 17,527     | 1,123        | 99  |
| 50,000     | 1,000     | Oct. 18, 1884       | P                 | 23,400                  | 23,400       | 19,700     | 3,700        | 100 |
| 200,000    | 40,000    | Nov. 29, 1884       | I                 | 149,000                 | 176,000      | 149,009    | 26,991       | 101 |
| 50,000     | 7,500     | Dec. 17, 1884       | L                 | 44,000                  | 44,000       | 38,672     | 5,328        | 102 |
| 50,000     | 15,000    | Mar. 23, 1885       | B                 | 38,350                  | 38,350       | 30,860     | 7,490        | 103 |
| 300,000    | 150,000   | Apr. 9, 1885        | O                 | 228,200                 | 228,200      | 187,407    | 40,793       | 104 |
| 50,000     | 10,000    | Jan. 4, 1886        | E                 | 44,420                  | 44,420       | 35,537     | 8,883        | 105 |
| 100,000    | 20,000    | Jan. 20, 1886       | B                 | 72,360                  | 72,360       | 55,160     | 17,200       | 106 |
| 50,000     | 30,447    | Mar. 11, 1886       | J                 | 10,740                  | 10,740       | 8,056      | 2,690        | 107 |
| 50,000     | 4,000     | Apr. 8, 1886        | J                 | 17,120                  | 17,120       | 12,960     | 4,160        | 108 |
| 100,000    | 20,100    | Apr. 19, 1886       | A                 | 89,000                  | 89,000       | 66,147     | 22,853       | 109 |
| 100,000    | 12,500    | May 4, 1886         | D                 | 43,140                  | 43,140       | 28,470     | 14,670       | 110 |
| 150,000    | 25,300    | Aug. 2, 1886        | L                 | 25,425                  | 25,425       | 25,425     | -----        | 111 |
| 50,000     | 11,000    | Sept. 8, 1886       | U                 | 26,180                  | 26,180       | 20,075     | 6,105        | 122 |
| 50,000     | 20,000    | Nov. 20, 1886       | V                 | 15,030                  | 26,280       | 15,030     | 11,250       | 113 |
| 50,000     | -----     | June 3, 1887        | V                 | 19,210                  | 19,210       | 13,475     | 5,735        | 114 |
| 1,000,000  | 50,000    | June 27, 1887       | B                 | 10,000                  | 90,000       | 80,003     | 9,997        | 115 |
| 50,000     | 8,000     | Aug. 17, 1887       | K                 | 11,250                  | 11,250       | 7,840      | 3,410        | 116 |
| 50,000     | 10,000    | Aug. 24, 1887       | A                 | 11,250                  | 11,250       | 6,100      | 5,150        | 117 |
| 50,000     | 15,000    | Sept. 8, 1887       | B                 | 4,480                   | 15,730       | 4,480      | 11,250       | 118 |
| 100,000    | 10,183    | Oct. 11, 1887       | V                 | 29,379                  | 73,829       | 29,374     | 44,455       | 119 |
| 200,000    | 24,000    | Oct. 17, 1887       | B                 | 139,048                 | 139,048      | 80,948     | 58,100       | 120 |
| 300,000    | 30,000    | Nov. 15, 1887       | F                 | 44,430                  | 44,430       | 24,710     | 19,720       | 121 |
| 1,000,000  | 180,000   | Feb. 10, 1888       | V                 | 277,745                 | 277,745      | 131,450    | 146,295      | 122 |
| 150,000    | -----     | Feb. 20, 1888       | R                 | 63,446                  | 63,446       | 31,405     | 32,041       | 123 |
| 100,000    | 20,000    | Apr. 2, 1888        | V                 | 59,670                  | 62,170       | 34,973     | 27,197       | 124 |
| 100,000    | -----     | Apr. 11, 1888       | B                 | -----                   | 22,500       | -----      | 22,500       | 125 |
| 150,000    | 14,000    | May 9, 1888         | V                 | 48,470                  | 48,470       | 20,265     | 28,205       | 126 |
| 50,000     | 3,000     | June 23, 1888       | S                 | -----                   | 11,250       | -----      | 11,250       | 127 |
| 50,000     | 10,000    | Sept. 19, 1888      | W                 | 27,800                  | 27,800       | 11,600     | 16,200       | 128 |
| 200,000    | 10,000    | Jan. 14, 1889       | Q                 | -----                   | 45,000       | -----      | 45,000       | 129 |
| 50,000     | 4,300     | Apr. 22, 1889       | B                 | -----                   | 11,250       | -----      | 11,250       | 130 |
| 26,208,900 | 4,088,738 | -----               | -----             | 15,118,191              | 15,404,641   | 14,343,688 | 1,060,953    |     |

M Failure of large debtors.

N Fraudulent management.

O Fraudulent management, excessive loans to officers and directors, and depreciation of securities.

P Fraudulent management and depreciation of securities.

Q Fraudulent management and injudicious banking.

R Fraudulent management, defalcation of officers, and depreciation of securities.

S Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.

T Fraudulent management, excessive loans to officers and directors, and excessive loans to others.

U Injudicious banking.

V Injudicious banking and depreciation of securities.

W Injudicious banking and failure of large debtors.

X Investments in real estate and mortgages and depreciation of securities.

INSOLVENT NATIONAL BANKS, DATES OF ORGANIZATION, APPOINTMENT OF RE-  
TEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS COLLECT-  
ASSETS, EXPENSES OF RECEIVERSHIP, CLAIMS PROVED, DIVIDENDS PAID AND

|    | Name and location of bank.   | Date of organization. | Capital stock. | Receiver appointed. |
|----|--|-----------------------|----------------|---------------------|
| 1  | First National Bank, Attica, N. Y. ....                              | Jan. 14, 1864         | \$50,000       | Apr. 14, 1865       |
| 2  | Venango National Bank, Franklin, Pa. ....                            | May 20, 1865          | 300,000        | May 1, 1866         |
| 3  | Merchants' National Bank, Washington, D. C. ....                     | Dec. 14, 1864         | 200,000        | May 8, 1866         |
| 4  | First National Bank, Medina, N. Y. ....                              | Feb. 3, 1864          | 50,000         | Mar. 13, 1867       |
| 5  | Tennessee National Bank, Memphis, Tenn. ....                         | June 5, 1865          | 100,000        | Mar. 21, 1867       |
| 6  | First National Bank, Selma, Ala. ....                                | Aug. 24, 1865         | 100,000        | Apr. 30, 1867       |
| 7  | First National Bank, New Orleans, La. ....                           | Dec. 18, 1863         | 500,000        | May 20, 1867        |
| 8  | National Unadilla Bank, Unadilla, N. Y. ....                         | July 17, 1865         | 120,000        | Aug. 20, 1867       |
| 9  | Farmers and Citizens' National Bank, Brooklyn, N. Y. ....            | June 5, 1865          | 300,000        | Sept. 6, 1867       |
| 10 | Croton National Bank, New York, N. Y. ....                           | Sept. 9, 1865         | 200,000        | Oct. 1, 1867        |
| 11 | First National Bank, Bethel, Conn. ....                              | May 15, 1865          | 60,000         | Feb. 28, 1868       |
| 12 | First National Bank, Keokuk, Iowa. ....                              | Sept. 9, 1863         | 100,000        | Mar. 3, 1868        |
| 13 | National Bank of Vicksburg, Miss. ....                               | Feb. 14, 1865         | 50,000         | Apr. 24, 1868       |
| 14 | First National Bank, Rockford, Ill. ....                             | May 20, 1864          | 50,000         | Mar. 15, 1869       |
| 15 | First National Bank of Nevada, Austin, Nev. ....                     | June 23, 1865         | 250,000        | Oct. 14, 1869       |
| 16 | Ocean National Bank, New York, N. Y. ....                            | June 6, 1865          | 1,000,000      | Dec. 13, 1871       |
| 17 | Union Square National Bank, New York, N. Y. ....                     | Mar. 30, 1869         | 200,000        | Dec. 15, 1871       |
| 18 | Eighth National Bank, New York, N. Y. ....                           | Apr. 6, 1864          | 250,000        | Dec. 15, 1871       |
| 19 | Fourth National Bank, Philadelphia, Pa. ....                         | Feb. 26, 1864         | 200,000        | Dec. 20, 1871       |
| 20 | Waverly National Bank, Waverly, N. Y. ....                           | May 29, 1865          | 106,100        | Apr. 23, 1872       |
| 21 | First National Bank, Fort Smith, Ark. ....                           | Feb. 6, 1866          | 50,000         | May 2, 1872         |
| 22 | Scandinavian National Bank, Chicago, Ill. ....                       | May 7, 1872           | 250,000        | Dec. 12, 1872       |
| 23 | Wallkill National Bank, Middletown, N. Y. ....                       | July 21, 1865         | 175,000        | Dec. 31, 1872       |
| 24 | Crescent City National Bank, New Orleans, La. ....                   | Feb. 15, 1872         | 500,000        | Mar. 18, 1873       |
| 25 | Atlantic National Bank, New York, N. Y. ....                         | July 1, 1865          | 300,000        | Apr. 28, 1873       |
| 26 | First National Bank, Washington, D. C. ....                          | July 16, 1863         | 500,000        | Sept. 19, 1873      |
| 27 | National Bank of the Commonwealth, New York, N. Y. ....              | July 1, 1865          | 750,000        | Sept. 22, 1873      |
| 28 | Merchants' National Bank, Petersburg, Va. ....                       | Sept. 1, 1865         | 400,000        | Sept. 25, 1873      |
| 29 | First National Bank, Petersburg, Va. ....                            | July 1, 1865          | 200,000        | Sept. 25, 1873      |
| 30 | First National Bank, Mansfield, Ohio. ....                           | May 24, 1864          | 100,000        | Oct. 18, 1873       |
| 31 | New Orleans National Banking Association, New Or-<br>leans, La. .... | May 27, 1871          | 600,000        | Oct. 23, 1873       |
| 32 | First National Bank, Carlisle, Pa. ....                              | July 7, 1863          | 50,000         | Oct. 24, 1873       |
| 33 | First National Bank, Anderson, Ind. ....                             | July 31, 1863         | 50,000         | Nov. 23, 1873       |
| 34 | First National Bank, Topeka, Kans. ....                              | Aug. 23, 1866         | 100,000        | Dec. 16, 1873       |
| 35 | First National Bank, Norfolk, Va. ....                               | Feb. 23, 1864         | 100,000        | June 3, 1874        |
| 36 | Gibson County National Bank, Princeton, Ind. ....                    | Nov. 30, 1872         | 50,000         | Nov. 28, 1874       |
| 37 | First National Bank of Utah, Salt Lake City, Utah. ....              | Nov. 15, 1869         | 150,000        | Dec. 10, 1874       |
| 38 | Cook County National Bank, Chicago, Ill. ....                        | July 8, 1871          | 500,000        | Feb. 1, 1875        |
| 39 | First National Bank, Tiffin, Ohio. ....                              | Mar. 16, 1865         | 100,000        | Oct. 22, 1875       |
| 40 | Charlottesville National Bank, Charlottesville, Va. ....             | July 19, 1865         | 200,000        | Oct. 28, 1875       |
| 41 | Miners' National Bank, Georgetown, Colo. ....                        | Oct. 30, 1874         | 150,000        | Jan. 24, 1876       |
| 42 | Fourth National Bank, Chicago, Ill.* ....                            | Feb. 24, 1864         | 200,000        | Feb. 1, 1876        |
| 43 | First National Bank, Bedford, Iowa. ....                             | Sept. 18, 1875        | 30,000         | Feb. 1, 1876        |
| 44 | First National Bank, Osceola, Iowa. ....                             | Jan. 26, 1871         | 50,000         | Feb. 25, 1876       |
| 45 | First National Bank, Duluth, Minn. ....                              | Apr. 6, 1872          | 100,000        | Mar. 13, 1876       |
| 46 | First National Bank, La Crosse, Wis. ....                            | June 20, 1865         | 50,000         | Apr. 11, 1876       |
| 47 | City National Bank, Chicago, Ill. ....                               | Feb. 18, 1865         | 250,000        | May 17, 1876        |
| 48 | Watkins National Bank, Watkins, N. Y. ....                           | June 2, 1864          | 75,000         | July 12, 1876       |
| 49 | First National Bank, Wichita, Kans. ....                             | Jan. 2, 1872          | 60,000         | Sept. 23, 1876      |
| 50 | First National Bank, Greenfield, Ohio* ....                          | Oct. 7, 1863          | 50,000         | Dec. 12, 1876       |
| 51 | National Bank of Fishkill, N. Y. ....                                | Apr. 1, 1865          | 200,000        | Jan. 27, 1877       |
| 52 | First National Bank, Franklin, Ind. ....                             | Aug. 5, 1863          | 132,000        | Feb. 13, 1877       |
| 53 | Northumberland County National Bank, Shamokin, Pa. ....              | Jan. 9, 1865          | 67,000         | Mar. 12, 1877       |
| 54 | First National Bank, Winchester, Ill. ....                           | July 25, 1865         | 50,000         | Mar. 16, 1877       |
| 55 | National Exchange Bank, Minneapolis, Minn. ....                      | Jan. 16, 1865         | 100,000        | May 24, 1877        |
| 56 | National Bank of the State of Missouri, St. Louis, Mo. ....          | Oct. 30, 1866         | 2,500,000      | June 23, 1877       |
| 57 | First National Bank, Delphi, Ind. ....                               | Mar. 25, 1872         | 50,000         | July 20, 1877       |
| 58 | First National Bank, Georgetown, Colo. ....                          | May 31, 1872          | 75,000         | Aug. 18, 1877       |
| 59 | Lock Haven National Bank, Lock Haven, Pa. ....                       | June 14, 1865         | 120,000        | Aug. 20, 1877       |
| 60 | Third National Bank, Chicago, Ill. ....                              | Feb. 5, 1864          | 750,000        | Nov. 24, 1877       |
| 61 | Central National Bank, Chicago, Ill. ....                            | Sept. 18, 1872        | 200,000        | Dec. 1, 1877        |
| 62 | First National Bank, Kansas City, Mo. ....                           | Nov. 23, 1865         | 500,000        | Feb. 11, 1878       |
| 63 | Commercial National Bank, Kansas City, Mo. ....                      | June 3, 1872          | 100,000        | Feb. 11, 1878       |
| 64 | First National Bank, Ashland, Pa.* ....                              | Apr. 27, 1864         | 112,500        | Feb. 28, 1878       |
| 65 | First National Bank, Tarrytown, N. Y. ....                           | Apr. 5, 1864          | 100,000        | Mar. 23, 1878       |

CEIVER AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING SYSTEM FROM ALL SOURCES, LOANS PAID AND OTHER DISBURSEMENTS, LOSSES ON REMAINING ASSETS RETURNED TO STOCKHOLDERS.

| Nominal assets at date of suspension. |                     |                      | Additional assets received since date of suspension. | Total assets. | Offsets allowed and settled. | Loss on assets compounded or sold under order of court. | Nominal value of assets returned to stockholders. |       |
|---------------------------------------|---------------------|----------------------|--|---------------|------------------------------|---|---|-------|
| Estimated good.                       | Estimated doubtful. | Estimated worthless. |  |               |                              |   |   |       |
| \$50,823                              | \$28,053            | \$115,538            | \$13,692   | \$208,106     | \$18,661                     | \$114,236   |   | 1     |
| 83,713                                | 57,029              | 818,154              | 27,741   | 986,637       | 69,445                       | 796,197   |   | 2     |
| -----                                 | 860,929             | -----                | -----  | 860,929       | -----                        | 686,665   |   | 3     |
| 18,424                                | 2,029               | 101,072              | 5,400  | 126,925       | -----                        | 93,638  |   | 4     |
| 50,000                                | 395,412             | -----                | 26,579   | 471,991       | -----                        | 380,383   |   | 5     |
| 116,422                               | 96,556              | 78,415               | 57,732   | 349,125       | 6,845                        | 179,894   |   | 6     |
| 853,148                               | 276,400             | 701,116              | 156,575  | 1,987,239     | 53,645                       | 929,289   |   | 7     |
| 36,748                                | 69,857              | 86,856               | 19,449   | 212,910       | -----                        | 132,806   |   | 8     |
| 1,175,656                             | 121,683             | 272,757              | 121,017  | 1,691,113     | 55,342                       | 400,903   |   | 9     |
| 255,235                               | 144,903             | 65,361               | 21,572   | 487,071       | 30,641                       | 187,586   |   | 10    |
| 39,486                                | 4,809               | 83,830               | 12,212   | 140,337       | 1,570                        | 70,122  |   | 11    |
| 98,240                                | 79,632              | 125,057              | 13,426   | 316,375       | 33,454                       | 123,409   |   | 12    |
| 21,584                                | 49,959              | 22,569               | -----  | 94,112        | 4,608                        | 57,938  |   | 13    |
| 7,000                                 | 811                 | -----                | 30,371   | 38,182        | 274                          | -----   |   | 14    |
| 129,721                               | 497,292             | 91,412               | 42,236   | 760,661       | 317,742                      | 219,750   |   | 15    |
| 1,867,641                             | -----               | 942,283              | 124,832  | 2,934,756     | 285,736                      | 1,254,358   |   | 16    |
| 364,973                               | -----               | 91,355               | 11,895   | 468,223       | 101,719                      | -----   | \$89,855  | 17    |
| 229,617                               | 736,997             | 165,442              | 49,409   | 1,181,465     | 38,911                       | 379,794   |   | 18    |
| 653,658                               | -----               | -----                | -----  | 653,658       | 303,504                      | -----   |   | 19    |
| 86,493                                | 40,000              | 37,494               | 32,517   | 196,504       | 15,780                       | 56,011  |   | 20    |
| 15,800                                | 14,174              | 25,000               | 6,537  | 61,511        | -----                        | 37,629  |   | 21    |
| 100,000                               | 100,000             | 168,100              | 24,866   | 392,966       | 6,211                        | 224,703   |   | 22    |
| 127,769                               | 50,000              | 25,000               | 25,102   | 227,871       | 30,378                       | 22,084  |   | 23    |
| 379,020                               | 110,450             | 148,920              | 168,603  | 806,993       | 8,949                        | 285,346   |   | 24    |
| 336,833                               | 58,832              | 283,550              | 128,337  | 607,572       | 98,460                       | 161,013   |   | 25    |
| 1,000,000                             | 1,277,690           | -----                | 215,724  | 2,493,414     | 280,955                      | 765,356   |   | 26    |
| 1,435,113                             | 473,372             | 453,593              | 404,431  | 2,706,509     | 368,992                      | 589,213   |   | 27    |
| 342,260                               | 252,250             | 321,722              | 103,600  | 1,019,841     | 103,842                      | 616,642   |   | 28    |
| 100,000                               | 50,000              | 79,409               | 43,225   | 272,634       | 3,225                        | 146,764   |   | 29    |
| 94,483                                | 173,378             | 7,954                | 21,095   | 296,910       | 5,735                        | 182,231   |   | 30    |
| 300,000                               | 100,000             | 376,870              | 654,185  | 1,431,055     | 8,964                        | 715,584   |   | 31    |
| -----                                 | -----               | -----                | -----  | -----         | -----                        | -----   |   | ----- |
| 28,077                                | 55,386              | 29,267               | 2,574  | 115,304       | 7,068                        | 51,294  |   | 32    |
| 50,000                                | 80,000              | 103,057              | 99,927   | 332,984       | 10,410                       | 167,702   |   | 33    |
| 25,000                                | 85,000              | 78,857               | 14,241   | 203,098       | 26,951                       | 118,083   |   | 34    |
| 77,723                                | 56,350              | 30,297               | 3,542  | 217,912       | 2,191                        | 55,917  |   | 35    |
| 51,296                                | 32,011              | 29,055               | 12,816   | 125,178       | 5,595                        | 54,332  |   | 36    |
| 6,300                                 | 204,600             | 3,274                | 15,258   | 229,432       | 2,809                        | 196,231   |   | 37    |
| 619,836                               | 1,250,163           | 151,439              | 678,949  | 2,699,787     | 452,953                      | 1,948,095   |   | 38    |
| 140,000                               | 120,000             | 63,620               | 18,439   | 342,059       | 60,447                       | 84,709  |   | 39    |
| 169,520                               | 105,218             | 257,655              | 30,696   | 563,089       | 24,882                       | 58,715  |   | 40    |
| 20,000                                | 180,969             | -----                | 27,287   | 237,356       | 8,761                        | 186,254   |   | 41    |
| 27,123                                | 131,227             | 65,802               | 3,684  | 227,236       | 2,100                        | 6,260   |   | 42    |
| 29,752                                | 26,858              | 9,359                | 9,635  | 75,604        | 5,510                        | 49,929  |   | 43    |
| 74,376                                | 19,938              | 5,737                | 15,162   | 115,213       | 3,043                        | 30,319  | 33,363  | 44    |
| 18,093                                | 118,300             | 35,815               | 13,816   | 186,064       | 1,139                        | 111,780   |   | 45    |
| 35,000                                | 25,000              | 65,097               | 44,815   | 169,912       | 4,296                        | 85,019  |   | 46    |
| 453,037                               | 478,917             | 85,805               | 86,248   | 1,104,007     | 48,381                       | 470,908   |   | 47    |
| 86,014                                | 44,582              | 9,105                | 21,738   | 161,439       | 3,151                        | 18,635  | 53,473  | 48    |
| 59,226                                | 18,387              | 67,531               | 3,681  | 148,825       | 17,409                       | 67,345  |   | 49    |
| -----                                 | 57,675              | -----                | 3,376  | 58,051        | -----                        | 44,844  |   | 50    |
| 194,665                               | 262,909             | 51,403               | 49,441   | 558,418       | 13,192                       | 223,875   |   | 51    |
| 86,492                                | 58,188              | 200,909              | 24,217   | 369,806       | 60,311                       | 203,792   |   | 52    |
| 67,246                                | 112,026             | 25,941               | 14,770   | 219,983       | 8,487                        | 99,588  |   | 53    |
| 67,541                                | 66,025              | 79,101               | 14,270   | 226,937       | 6,537                        | 117,173   |   | 54    |
| 135,231                               | 90,704              | 124,371              | 18,411   | 368,717       | 21,498                       | 139,309   |   | 55    |
| 935,999                               | 2,818,966           | 633,744              | 433,400  | 4,822,109     | 166,831                      | 1,771,699   | 36,957  | 56    |
| 175,254                               | 6,250               | 6,596                | 13,478   | 201,578       | 62,774                       | 1,310   | 34,259  | 57    |
| 34,368                                | 32,627              | 629,113              | 30,398   | 746,506       | 36,598                       | 606,580   |   | 58    |
| 220,481                               | 150,650             | 24,990               | 34,350   | 430,471       | 41,324                       | 143,664   |   | 59    |
| 1,330,215                             | 631,797             | 330,704              | 303,338  | 2,596,054     | 59,323                       | 310,813   |   | 60    |
| 157,438                               | 161,441             | 170,712              | 16,073   | 505,664       | 7,245                        | 79,038  |   | 61    |
| 1,118,118                             | 313,726             | 405,000              | 19,817   | 1,856,661     | 1,482,725                    | 22,559  |   | 62    |
| 52,349                                | 74,724              | 51,175               | 6,723  | 184,971       | 22,962                       | 67,396  |   | 63    |
| 107,318                               | 41,584              | 19,070               | 8,859  | 176,831       | 16,072                       | -----   | 112,818   | 64    |
| 100,994                               | -----               | 153,467              | 20,289   | 274,750       | 164,949                      | -----   |   | 65    |

## 202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

|    | Nominal<br>value of<br>remaining<br>assets. | Collected<br>from assets. | Collected<br>from assess-<br>ment upon<br>share-<br>holders. | Total<br>collections<br>from all<br>sources. | Loans paid<br>and other<br>disburse-<br>ments. | Dividends<br>paid. | Legal ex-<br>penses. | Receiver's<br>salary and<br>other ex-<br>penses. |
|----|---|---------------------------|--|--|--|--------------------|----------------------|--|
| 1  |   | \$75,209                  | \$1,164  | \$76,373                                     |  | \$70,811           |                      | \$5,562  |
| 2  |   | 120,95                    | 1,245  | 122,240                                      |  | 101,387            | \$6,463              | 14,390   |
| 3  |   | 174,264                   | 16,488   | 190,752                                      | \$275  | 165,769            | 11,281               | 13,427   |
| 4  |   | 33,287                    | 4,000  | 37,287                                       | 816  | 32,305             | 1,258                | 2,908  |
| 5  |   | 91,608                    |  | 91,608                                       | 935  | 65,335             | 6,182                | 19,156   |
| 6  |   | 162,386                   | 7,500  | 169,886                                      | 507  | 132,608            | 12,247               | 24,524   |
| 7  |   | 999,305                   | 38,224   | 1,037,529                                    | 17,477   | 884,429            | 43,183               | 92,440   |
| 8  | \$200                                       | 79,904                    | 2,125  | 82,029                                       | 7,054  | 58,661             | 6,673                | 9,442  |
| 9  |   | 1,234,868                 |  | 1,234,868                                    | 18,655   | 1,138,870          | 28,677               | 48,666   |
| 10 |   | 268,844                   |  | 268,844                                      | 72,399   | 143,307            | 17,134               | 35,983   |
| 11 |   | 68,645                    | 28,935   | 97,580                                       | 208  | 86,737             | 5,315                | 5,320  |
| 12 |   | 150,512                   | 8,936  | 168,448                                      | 15,577   | 134,929            | 3,977                | 14,008   |
| 13 |   | 31,566                    |  | 31,566                                       | 3,786  | 16,654             | 1,773                | 9,353  |
| 14 |   | 37,908                    |  | 37,908                                       | 2,926  | 29,277             | 2,705                | 3,000  |
| 15 |   | 223,169                   |  | 223,169                                      | 4,932  | 163,982            | 9,091                | 45,164   |
| 16 |   | 1,394,662                 | 348,961  | 1,743,623                                    | 203,170  | 1,326,487          | 76,648               | 137,318  |
| 17 |   | 276,649                   |  | 276,649                                      | 72,365   | 175,920            | 10,437               | 16,713   |
| 18 |   | 762,760                   | 136,172  | 898,932                                      | 596,482  | 263,065            | 9,436                | 29,766   |
| 19 |   | 350,154                   |  | 350,154                                      |  | 342,054            |                      | 8,100  |
| 20 |   | 124,713                   |  | 124,713                                      | 2,296  | 77,568             | 3,085                | 6,264  |
| 21 |   | 23,882                    |  | 23,882                                       |  | 15,142             |                      | 362  |
| 22 |   | 162,052                   | 10,070   | 172,131                                      | 1,300  | 143,209            | 6,037                | 21,564   |
| 23 |   | 175,409                   | 42,785   | 218,204                                      | 6,248  | 175,430            | 16,709               | 19,817   |
| 24 |   | 512,698                   | 109,707  | 622,405                                      | 18,964   | 549,427            | 25,376               | 28,658   |
| 25 |   | 548,099                   | 228,580  | 776,679                                      | 35,839   | 661,816            | 27,330               | 51,445   |
| 26 |   | 1,447,103                 | 5,200  | 1,452,303                                    | 16,993   | 1,374,339          | 24,241               | 37,128   |
| 27 |   | 1,808,304                 |  | 1,808,304                                    | 746,153  | 747,428            | 13,637               | 53,287   |
| 28 |   | 299,357                   |  | 299,357                                      | 20,315   | 259,487            | 728                  | 18,827   |
| 29 |   | 122,645                   | 19,675   | 142,320                                      | 4,545  | 125,637            | 250                  | 11,858   |
| 30 |   | 108,944                   | 11,400   | 120,344                                      |  | 107,258            | 1,270                | 11,362   |
| 31 |   | 706,507                   | 303,813  | 1,010,320                                    | 3,630  | 862,263            | 67,569               | 76,858   |
| 32 |   | 56,942                    |  | 56,942                                       | 4,350  | 46,634             | 1,267                | 4,691  |
| 33 | 80,420                                      | 74,452                    |  | 74,452                                       |  | 57,004             | 4,718                | 12,291   |
| 34 |   | 58,064                    | 2,250  | 60,314                                       | 14,289   | 31,668             | 6,075                | 8,278  |
| 35 | 67,835                                      | 91,969                    | 37,597   | 129,566                                      | 559  | 101,545            | 8,232                | 19,230   |
| 36 |   | 67,251                    |  | 67,251                                       | 296  | 62,646             |                      | 4,309  |
| 37 |   | 30,332                    |  | 30,332                                       |  | 19,002             | 1,166                | 10,164   |
| 38 |   | 298,739                   | 66,535   | 365,274                                      | 56,921   | 228,412            | 42,067               | 37,874   |
| 39 |   | 196,903                   |  | 196,903                                      | 74,896   | 108,318            |                      | 13,689   |
| 40 | 291,357                                     | 188,135                   | 93,619   | 281,754                                      | 2,309  | 226,308            | 21,495               | 31,642   |
| 41 |   | 42,341                    | 106,451  | 148,792                                      | 445  | 135,797            | 3,946                | 8,604  |
| 42 | 196,790                                     | 22,080                    | 11,269   | 33,349                                       |  | 18,258             | 4,731                | 10,348   |
| 43 |   | 22,165                    | 1,100  | 23,265                                       |  | 12,624             | 1,367                | 9,274  |
| 44 |   | 48,488                    |  | 48,488                                       | 3,928  | 34,536             | 2,077                | 7,935  |
| 45 |   | 73,145                    | 42,212   | 115,357                                      | 3,616  | 88,697             | 8,804                | 10,005   |
| 46 |   | 80,597                    | 4,510  | 85,107                                       | 5,385  | 65,783             | 5,060                | 8,879  |
| 47 |   | 584,718                   | 58,826   | 643,544                                      | 63,475   | 545,593            | 13,802               | 19,880   |
| 48 |   | 86,180                    |  | 86,180                                       | 1,579  | 60,647             | 592                  | 13,874   |
| 49 |   | 64,071                    | 15,552   | 79,623                                       | 16,773   | 59,121             | 2,200                | 1,529  |
| 50 |   | 13,707                    | 2,664  | 16,371                                       |  | 9,456              | 2,751                | 4,164  |
| 51 |   | 321,851                   | 122,127  | 443,978                                      | 5,000  | 388,856            | 25,040               | 25,082   |
| 52 |   | 105,703                   | 91,930   | 197,633                                      | 520  | 173,512            | 5,146                | 9,716  |
| 53 |   | 111,908                   | 43,232   | 155,140                                      | 4,797  | 136,474            | 966                  | 12,903   |
| 54 |   | 103,227                   | 8,044  | 111,271                                      | 8,805  | 89,715             | 2,082                | 10,669   |
| 55 |   | 207,910                   | 9,540  | 217,450                                      | 753  | 202,753            | 1,898                | 12,046   |
| 56 |   | 2,846,622                 | 245,108  | 3,091,730                                    | 658,784  | 2,165,388          | 79,802               | 161,036  |
| 57 |   | 103,235                   |  | 103,235                                      | 4,059  | 81,941             | 2,690                | 10,919   |
| 58 |   | 103,328                   |  | 103,328                                      |  | 73,890             | 11,987               | 17,251   |
| 59 |   | 245,483                   | 47,949   | 293,432                                      | 7,846  | 254,647            | 6,668                | 24,271   |
| 60 | 861,309                                     | 1,364,609                 |  | 1,364,609                                    | 179,846  | 1,071,774          | 11,901               | 62,393   |
| 61 | 274,465                                     | 144,916                   | 65,132   | 210,048                                      |  | 177,254            | 12,077               | 14,679   |
| 62 |   | 351,377                   |  | 351,377                                      | 1,791  | 316,828            | 5,444                | 27,314   |
| 63 |   | 94,613                    |  | 94,613                                       | 3,048  | 52,514             | 576                  | 1,604  |
| 64 |   | 47,941                    |  | 47,941                                       |  | 33,105             | 3,974                | 5,013  |
| 65 |   | 109,801                   | 16,455   | 126,256                                      |  | 107,575            | 5,546                | 13,135   |



CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Balance in hands of Comptroller or receiver. | Amount returned to shareholders in cash. | Amount of assessment upon shareholders. | Amount claims of proved. | Dividends, per cent. | Interest, dividends, per cent. | Finally closed. |    |
|--|--|---|--------------------------|----------------------|--------------------------------|-----------------|----|
|  |  | \$50,000                                | \$122,089                | 58                   |                                | Jan. 2, 1867    | 1  |
|  |  | 300,000                                 | 434,531                  | 23.37                |                                | Feb. 2, 1885    | 2  |
|  |  | 200,000                                 | 660,513                  | 24.70                |                                | May 14, 1883    | 3  |
|  |  | 50,000                                  | 82,338                   | 39.15                |                                | July 28, 1870   | 4  |
|  |  |   | 376,392                  | 17.333               |                                | Feb. 4, 1870    | 5  |
|  |  | 100,000                                 | 289,467                  | 46.60                |                                | Nov. 25, 1882   | 6  |
|  |  | 500,000                                 | 1,119,313                | 79                   |                                | Sept. 28, 1882  | 7  |
| \$199  |  | 120,000                                 | 127,801                  | 45.90                |                                | Dec. 19, 1874   | 8  |
|  |  |   | 1,191,500                | 96                   |                                | Nov. 18, 1874   | 9  |
| 21   |  | 26,000                                  | 170,752                  | 88.50                |                                | Aug. 15, 1872   | 10 |
|  |  | 39,300                                  | 68,986                   | 100                  | 64                             | Apr. 7, 1881    | 11 |
| 27   |  | 100,000                                 | 205,256                  | 68.33                |                                | Nov. 30, 1872   | 12 |
|  |  |   | 33,870                   | 49.20                |                                | Nov. 25, 1882   | 13 |
|  |  |   | 69,874                   | 41.90                |                                | Dec. 4, 1875    | 14 |
|  |  |   | 170,012                  | 92.70                |                                | May 16, 1884    | 15 |
|  | \$1,214                                  | 400,000                                 | 1,282,254                | 100                  | 46                             | Apr. 20, 1882   | 16 |
|  |  |   | 157,120                  | 100                  |                                | Nov. 16, 1874   | 17 |
| 183  |  | 135,000                                 | 378,722                  | 100                  |                                | Sept. 1, 1875   | 18 |
|  |  |   | 645,558                  | 100                  |                                | Feb. 13, 1872   | 19 |
|  | 33,500                                   |   | 79,864                   | 100                  |                                | Oct. 2, 1877    | 20 |
|  | 6,500                                    |   | 15,142                   | 100                  |                                | Jan. 3, 1876    | 21 |
| 21   |  | 125,000                                 | 254,801                  | 57.46                |                                | Feb. 15, 1886   | 22 |
|  |  | 52,509                                  | 171,468                  | 100                  | 30                             | Jan. 8, 1880    | 23 |
|  |  | 350,000                                 | 657,020                  | 84.83                |                                | June 1, 1881    | 24 |
| 249  |  | 300,000                                 | 597,885                  | 100                  | 50                             | Apr. 29, 1884   | 25 |
| 202  |  | 300,000                                 | 1,619,965                | 100                  |                                | July 24, 1876   | 26 |
|  | 247,799                                  |   | 796,995                  | 100                  | 100                            | Mar. 31, 1883   | 27 |
|  |  | 400,000                                 | 992,636                  | 34                   |                                | May 1, 1876     | 28 |
|  |  | 50,000                                  | 167,285                  | 76                   |                                | May 15, 1876    | 29 |
| 454  |  | 100,000                                 | 175,081                  | 57.50                |                                | Nov. 30, 1883   | 30 |
|  |  | 600,000                                 | 1,420,595                | 62                   |                                | Mar. 21, 1887   | 31 |
|  |  |   | 67,292                   | 73.50                |                                | Dec. 6, 1882    | 32 |
| 439  |  | 50,000                                  | 144,406                  | 39.50                |                                |                 | 33 |
| 4  |  | 45,000                                  | 58,372                   | 58.30                |                                | Sept. 11, 1878  | 34 |
|  |  | 100,000                                 | 176,601                  | 57.50                |                                | June 2, 1883    | 35 |
|  |  |   | 62,646                   | 100                  |                                | Sept. 18, 1876  | 36 |
|  |  |   | 93,021                   | 24.391               |                                | May 14, 1879    | 37 |
|  |  | 500,000                                 | 1,795,992                | 14.941               |                                | Nov. 20, 1883   | 38 |
|  |  |   | 237,824                  | 66                   |                                | Mar. 19, 1879   | 39 |
|  |  | 200,000                                 | 376,756                  | 62.56                |                                | Apr. 5, 1886    | 40 |
|  |  | 150,000                                 | 177,512                  | 76.50                |                                | June 2, 1884    | 41 |
| 12   |  | 34,000                                  | 35,801                   | 51                   |                                | Mar. 4, 1886    | 42 |
|  |  | 50,000                                  | 50,457                   | 22.50                |                                | Mar. 28, 1883   | 43 |
|  | 12                                       |   | 34,535                   | 100                  |                                | Feb. 28, 1878   | 44 |
| 50   | 4,185                                    | 75,000                                  | 91,801                   | 100                  | 100                            | Jan. 31, 1881   | 45 |
|  |  | 50,000                                  | 135,952                  | 48.40                |                                | July 20, 1882   | 46 |
| 794  |  | 250,000                                 | 703,658                  | 77.512               |                                | Feb. 28, 1885   | 47 |
|  | 9,488                                    |   | 59,226                   | 100                  | 100                            | May 23, 1888    | 48 |
|  |  | 60,000                                  | 97,464                   | 70                   |                                | July 14, 1880   | 49 |
|  |  | 30,000                                  | 35,023                   | 27                   |                                | Nov. 25, 1882   | 50 |
|  | 8,739                                    | 140,000                                 | 352,062                  | 100                  | 38.50                          | Aug. 11, 1884   | 51 |
|  |  | 132,000                                 | 185,760                  | 100                  | 100                            | Sept. 14, 1881  | 52 |
|  |  | 67,000                                  | 175,952                  | 81.59                |                                | Jan. 18, 1883   | 53 |
|  |  | 50,000                                  | 140,735                  | 63.60                |                                | July 23, 1881   | 54 |
|  |  | 53,000                                  | 227,355                  | 89.179               |                                | June 10, 1880   | 55 |
|  | 28,720                                   | 625,000                                 | 1,935,721                | 109                  | 100                            | Mar. 26, 1888   | 56 |
|  | 3,626                                    |   | 133,112                  | 100                  | 100                            | Oct. 15, 1881   | 57 |
| 200  |  |   | 196,356                  | 37.6483              |                                | Oct. 5, 1883    | 58 |
|  |  | 72,000                                  | 254,647                  | 100                  |                                | Mar. 3, 1882    | 59 |
| 38,695                                       |  |   | 1,061,598                | 109                  | 100                            |                 | 60 |
| 6,038  |  | 200,000                                 | 298,324                  | 60                   |                                |                 | 61 |
|  |  |   | 392,394                  | 100                  |                                | July 6, 1881    | 62 |
|  | 36,871                                   |   | 75,175                   | 100                  | 100                            | Mar. 9, 1882    | 63 |
|  | 5,849                                    |   | 29,204                   | 100                  | 100                            | Aug. 5, 1879    | 64 |
|  |  | 35,000                                  | 118,371                  | 90.50                |                                | June 20, 1882   | 65 |

## 204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

|             | Name and location of bank.                          | Date of organization. | Capital stock. | Receiver appointed. |
|-------------|---|-----------------------|----------------|---------------------|
| 66          | First National Bank, Allentown, Pa.*                | Dec. 16, 1863         | \$250,000      | Apr. 15, 1878       |
| 67          | First National Bank, Waynesburg, Pa.*               | Mar. 5, 1864          | 100,000        | May 15, 1878        |
| 68          | Washington County National Bank, Greenwich, N. Y.   | June 30, 1865         | 200,000        | June 8, 1878        |
| 69          | First National Bank, Dallas, Tex.                   | July 16, 1874         | 50,000         | June 8, 1878        |
| 70          | People's National Bank, Helena, Mont.               | May 13, 1873          | 100,000        | Sept. 13, 1878      |
| 71          | First National Bank, Bozeman, Mont.                 | Aug. 14, 1872         | 50,000         | Sept. 14, 1878      |
| 72          | Merchants' National Bank, Fort Scott, Kans.*        | Jan. 20, 1872         | 50,000         | Sept. 25, 1878      |
| 73          | Farmers' National Bank, Platte City, Mo.            | May 5, 1877           | 50,000         | Oct. 1, 1878        |
| 74          | First National Bank, Warrensburg, Mo.               | July 31, 1871         | 100,000        | Nov. 1, 1878        |
| 75          | German American National Bank, Washington, D. C.    | May 14, 1877          | 130,000        | Nov. 1, 1878        |
| 76          | German National Bank, Chicago, Ill.*                | Nov. 15, 1870         | 500,000        | Dec. 20, 1878       |
| 77          | Commercial National Bank, Saratoga Springs, N. Y.   | June 6, 1865          | 100,000        | Feb. 11, 1879       |
| 78          | Second National Bank, Scranton, Pa.*                | Aug. 5, 1863          | 200,000        | Mar. 15, 1879       |
| 79          | National Bank of Poultney, Vt.                      | May 31, 1865          | 100,000        | Apr. 7, 1879        |
| 80          | First National Bank, Monticello, Ind.               | Dec. 3, 1874          | 50,000         | July 18, 1879       |
| 81          | First National Bank, Butler, Pa.                    | Mar. 11, 1864         | 50,000         | July 23, 1879       |
| 82          | First National Bank, Meadville, Pa.                 | Oct. 27, 1863         | 100,000        | June 9, 1880        |
| 83          | First National Bank, Newark, N. J.                  | Aug. 7, 1863          | 300,000        | June 14, 1880       |
| 84          | First National Bank, Brattleboro', Vt.              | June 30, 1864         | 300,000        | June 19, 1880       |
| 85          | Mechanics' National Bank, Newark, N. J.             | June 9, 1865          | 500,000        | Nov. 2, 1881        |
| 86          | First National Bank, Buffalo, N. Y.                 | Feb. 5, 1864          | 100,000        | Apr. 22, 1882       |
| 87          | Pacific National Bank, Boston, Mass.                | Nov. 9, 1877          | 961,300        | May 22, 1882        |
| 88          | First National Bank of Union Mills, Union City, Pa. | Oct. 23, 1863         | 50,000         | Mar. 24, 1883       |
| 89          | Vermont National Bank, St. Albans, Vt.              | Oct. 11, 1865         | 200,000        | Aug. 9, 1883        |
| 90          | First National Bank, Leadville, Colo.               | Mar. 19, 1879         | 60,000         | Jan. 24, 1884       |
| 91          | City National Bank, Lawrenceburg, Ind.*             | Feb. 24, 1883         | 100,000        | Mar. 11, 1884       |
| 92          | First National Bank, St. Albans, Vt.                | Feb. 20, 1864         | 100,000        | Apr. 22, 1884       |
| 93          | First National Bank, Monmouth, Ill.                 | July 7, 1882          | 75,000         | Apr. 22, 1884       |
| 94          | Marine National Bank, New York, N. Y.               | June 3, 1865          | 400,000        | May 13, 1884        |
| 95          | Hot Springs National Bank, Hot Springs, Ark.        | Feb. 17, 1883         | 50,000         | June 2, 1884        |
| 96          | Richmond National Bank, Richmond, Ind.              | Mar. 5, 1873          | 250,000        | July 23, 1884       |
| 97          | First National Bank, Livingston, Mont.              | July 16, 1883         | 50,000         | Aug. 25, 1884       |
| 98          | First National Bank, Albion, N. Y.                  | Dec. 22, 1863         | 100,000        | Aug. 26, 1884       |
| 99          | First National Bank, Jamestown, Dak.                | Oct. 25, 1881         | 50,000         | Sept. 13, 1884      |
| 100         | Logan National Bank, West Liberty, Ohio             | May 7, 1883           | 50,000         | Oct. 18, 1884       |
| 101         | Middletown National Bank, Middletown, N. Y.         | June 14, 1865         | 200,000        | Nov. 29, 1884       |
| 102         | Farmers' National Bank, Bushnell, Ill.              | Feb. 18, 1871         | 50,000         | Dec. 17, 1884       |
| 103         | Schoharie County National Bank, Schoharie, N. Y.    | Aug. 9, 1865          | 50,000         | Mar. 23, 1885       |
| 104         | Exchange National Bank, Norfolk, Va.                | May 13, 1865          | 300,000        | Apr. 9, 1885        |
| 105         | First National Bank, Lake City, Minn.               | Nov. 29, 1870         | 50,000         | Jan. 4, 1886        |
| 106         | Lancaster National Bank, Clinton, Mass.             | Nov. 22, 1864         | 100,000        | Jan. 20, 1886       |
| 107         | First National Bank, Sioux Falls, Dak.              | Mar. 15, 1880         | 50,000         | Mar. 11, 1886       |
| 108         | First National Bank, Wahpeton, Dak.                 | Feb. 2, 1882          | 50,000         | Apr. 8, 1886        |
| 109         | First National Bank, Angelica, N. Y.                | Nov. 3, 1864          | 100,000        | Apr. 19, 1886       |
| 110         | City National Bank, Williamsport, Pa.               | Mar. 17, 1874         | 100,000        | May 4, 1886         |
| 111         | Abington National Bank, Abington, Mass.             | July 1, 1865          | 150,000        | Aug. 2, 1886        |
| 112         | First National Bank, Blair, Nebr.                   | June 7, 1882          | 50,000         | Sept. 8, 1886       |
| 113         | First National Bank, Pine Bluff, Ark.               | Sept. 18, 1882        | 50,000         | Nov. 20, 1886       |
| 114         | Palatka National Bank, Palatka, Fla.                | Nov. 20, 1884         | 50,000         | June 3, 1887        |
| 115         | Fidelity National Bank, Cincinnati, Ohio.           | Feb. 27, 1886         | 1,000,000      | June 27, 1887       |
| 116         | Henrietta National Bank, Henrietta, Tex.            | Aug. 8, 1883          | 50,000         | Aug. 17, 1887       |
| 117         | National Bank of Sumter, S. C.                      | Nov. 26, 1883         | 50,000         | Aug. 24, 1887       |
| 118         | First National Bank, Dansville, N. Y.               | Sept. 4, 1863         | 50,000         | Sept. 8, 1887       |
| 119         | First National Bank, Corry, Pa.                     | Dec. 6, 1864          | 100,000        | Oct. 11, 1887       |
| 120         | Stafford National Bank, Stafford Springs, Conn.     | Jan. 7, 1865          | 200,000        | Oct. 17, 1887       |
| 121         | Fifth National Bank, St. Louis, Mo.                 | Dec. 6, 1882          | 300,000        | Nov. 15, 1887       |
| 122         | Metropolitan National Bank, Cincinnati, Ohio        | June 23, 1881         | 1,000,000      | Feb. 10, 1888       |
| 123         | First National Bank, Auburn, N. Y.                  | Jan. 13, 1864         | 150,000        | Feb. 20, 1888       |
| 124         | Commercial National Bank, Dubuque, Iowa             | Mar. 4, 1871          | 100,000        | Apr. 2, 1888        |
| 125         | State National Bank, Raleigh, N. C.                 | June 2, 1868          | 100,000        | Mar. 31, 1888       |
| 126         | Second National Bank, Xenia, Ohio                   | Jan. 1, 1864          | 150,000        | May 9, 1888         |
| 127         | Madison National Bank, Madison, Dak.                | Nov. 29, 1886         | 50,000         | June 23, 1888       |
| 128         | Lowell National Bank, Lowell, Mich.                 | June 14, 1865         | 50,000         | Sept. 19, 1888      |
| 129         | California National Bank, San Francisco, Cal.       | Oct. 20, 1886         | 200,000        | Jan. 14, 1889       |
| 130         | First National Bank, Anoka, Minn.                   | Sept. 14, 1882        | 50,000         | Apr. 22, 1889       |
| Total ..... |   |                       | 26,208,900     | .....               |

\* Formerly in voluntary liquidation.

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Nominal assets at date of suspension. |                     |                      | Additional assets received since date of suspension. | Total assets. | Offsets allowed and settled. | Loss on assets compounded or sold under order of court. | Nominal value of assets returned to stockholders. |     |
|---------------------------------------|---------------------|----------------------|--|---------------|------------------------------|---|---|-----|
| Estimated good.                       | Estimated doubtful. | Estimated worthless. |  |               |                              |   |   |     |
| \$19,879                              | \$132,445           | \$185,220            | \$2,171  | \$339,715     | \$20,608                     | \$268,000   |   | 66  |
| -----                                 | 15,869              | 42,284               | 1,861  | 60,014        | 714                          | 47,239  |   | 67  |
| 311,324                               | 27,894              | 236,971              | 13,749   | 589,938       | 18,541                       | 6,072   | \$279,987   | 68  |
| 48,149                                | 36,245              | 67,423               | 4,305  | 156,122       | 30,088                       | 106,292   |   | 69  |
| 32,559                                | 95,251              | 166,151              | 67,942   | 361,903       | 12,492                       | 32,372  |   | 70  |
| 39,010                                | 76,046              | 333                  | 21,090   | 136,479       | 7,700                        | 20,141  |   | 71  |
| 21,225                                | 15,543              | 46,588               | 1,892  | 85,248        | 178                          | 65,804  |   | 72  |
| 9,561                                 | 18,691              | 42,296               | 1,944  | 72,492        | 10,947                       | 8,207   |   | 73  |
| 90,953                                | 194,477             | 11,578               | 33,375   | 330,363       | 55,255                       | 118,507   |   | 74  |
| 250,286                               | 139,514             | 37,923               | 61,147   | 494,870       | 163,846                      | 42,883  |   | 75  |
| 104,966                               | 101,971             | 475,052              | 29,881   | 711,870       | 6,170                        | 521,783   |   | 76  |
| 133,169                               | 167,503             | 28,969               | 17,085   | 346,726       | 17,475                       | 101,810   | 69,659  | 77  |
| 264,908                               | 101,178             | 104,858              | 47,591   | 518,535       | 36,737                       | 203,982   | 72,754  | 78  |
| 68,078                                | 97,257              | 18,384               | 19,560   | 203,279       | 3,353                        | 25,729  | 77,592  | 79  |
| 23,646                                | 6,734               | 4,374                | 15,017   | 49,771        | 8,411                        | 64  |   | 80  |
| 12,647                                | 134,716             | 34,737               | 27,503   | 209,603       | 11,920                       | 106,562   |   | 81  |
| 115,012                               | 22,545              | 12,863               | 19,198   | 169,618       | 3,345                        | 26,043  | 26,439  | 82  |
| 418,951                               | 64,041              | 55,895               | 41,173   | 580,060       | 154,945                      | 86,953  |   | 83  |
| 51,574                                | -----               | 302,654              | 43,895   | 398,123       | 4,902                        | 801   | 302,654   | 84  |
| 1,114,503                             | 185,092             | 78,286               | 231,058  | 1,608,849     | 73,925                       | 66,364  |   | 85  |
| 488,892                               | 65,526              | 696,987              | 36,445   | 1,287,850     | 172,063                      | 57,521  |   | 86  |
| 618,710                               | 1,416,793           | 1,397,334            | 403,625  | 3,866,462     | 199,842                      | 565,779   |   | 87  |
| 161,699                               | 46,829              | 16,309               | 23,596   | 248,433       | 4,376                        | 71,770  |   | 88  |
| 124,114                               | 520,917             | 118,618              | 20,199   | 783,848       | 19,141                       | 5,541   |   | 89  |
| 72,197                                | 56,042              | 102,112              | 35,590   | 265,941       | 8,971                        | 18,418  |   | 90  |
| 13,993                                | 14,500              | 2,554                | 1,599  | 32,646        | 52                           | 16,017  |   | 91  |
| 217,314                               | 96,873              | 49,951               | 69,374   | 433,512       | 9,888                        | 37,533  |   | 92  |
| 172,940                               | 96,543              | 9,688                | 29,853   | 309,024       | 5,075                        | -----   |   | 93  |
| 3,496,495                             | 816,916             | 1,568,940            | 851,246  | 6,733,597     | 595,289                      | 23,929  |   | 94  |
| 31,058                                | 27,774              | 27,190               | 6,407  | 92,429        | 5,381                        | 31,402  | 18,517  | 95  |
| 367,169                               | 72,356              | 171,319              | 122,014  | 732,798       | 32,233                       | 243,993   |   | 96  |
| 33,543                                | 15,304              | 22,255               | 867  | 71,969        | 84                           | 23,118  |   | 97  |
| 55,763                                | 44,446              | 113,329              | 212,440  | 425,978       | 42,269                       | 140,720   |   | 98  |
| 7,519                                 | 29,826              | 29,352               | 3,312  | 70,009        | 5                            | 49,155  |   | 99  |
| 60,096                                | 22,695              | -----                | 56,057   | 138,848       | 11,140                       | 70,553  |   | 100 |
| 600,810                               | 53,692              | 167,075              | 112,938  | 934,515       | 22,034                       | 3,436   |   | 101 |
| 13,170                                | 3,874               | 62,229               | 11,890   | 91,172        | 3,411                        | 350   | 41,079  | 102 |
| 96,891                                | 39,593              | 28,010               | 4,803  | 169,297       | 508                          | 84,292  |   | 103 |
| 1,273,711                             | 1,441,378           | 938,816              | 182,810  | 3,836,745     | 188,920                      | 207,421   |   | 104 |
| 57,487                                | 91,996              | 7,291                | 57,994   | 214,768       | 584                          | -----   | 65,573  | 105 |
| 144,850                               | 138,707             | 8,094                | 67,352   | 359,003       | 18,716                       | 31,095  |   | 106 |
| 48,510                                | 137,859             | 3,821                | 8,334  | 198,524       | 54,016                       | 19,154  |   | 107 |
| 21,410                                | 66,085              | 44,884               | 4,108  | 136,487       | 1,168                        | 106,873   |   | 108 |
| 59,810                                | 28,459              | 70,458               | 7,798  | 166,525       | 1,284                        | 10,211  | 77,725  | 109 |
| 154,879                               | 26,825              | 24,398               | 35,202   | 241,304       | 4,104                        | 816   | 70,715  | 110 |
| 122,551                               | 168,164             | 5,462                | 21,633   | 317,810       | 3,721                        | 76,059  | 38,917  | 111 |
| 235,474                               | 8,000               | 6,834                | 5,439  | 255,747       | 5,645                        | 2,358   | 43,697  | 112 |
| 50,793                                | 82,612              | 4,909                | 3,675  | 141,989       | 127                          | 57,000  |   | 113 |
| 15,646                                | 32,092              | 8,791                | 1,790  | 58,319        | -----                        | -----   | 44,068  | 114 |
| 2,464,079                             | 915,577             | 2,494,511            | 69,342   | 5,943,509     | 310,057                      | 746,283   |   | 115 |
| 74,171                                | 35,999              | 12,995               | 25,696   | 148,801       | 6,594                        | -----   | 37,585  | 116 |
| 66,081                                | -----               | 159                  | 2,919  | 69,159        | 883                          | 1,057   |   | 117 |
| 17,449                                | 8,397               | 37,572               | 4,372  | 67,790        | 13,310                       | 421   |   | 118 |
| 156,586                               | 20,239              | 66,710               | 25,506   | 269,041       | 8,358                        | 4,419   |   | 119 |
| 208,243                               | 119,869             | 60,869               | 29,177   | 418,158       | 10,556                       | 10,146  | 133,585   | 120 |
| 580,321                               | 929,388             | 61,622               | 61,028   | 1,632,359     | 162,246                      | 279,315   |   | 121 |
| 1,668,952                             | 787,598             | 125,236              | 7,111  | 2,588,897     | 17,528                       | 16,000  | 1,164,063   | 122 |
| 268,991                               | 160,617             | 510,790              | 113,318  | 1,053,086     | 22,436                       | 70,367  |   | 123 |
| 333,506                               | 324,872             | 15,112               | 19,068   | 692,558       | 69,526                       | 61,406  |   | 124 |
| 152,890                               | 170,652             | 137,561              | 4,895  | 471,498       | 8,553                        | 6,722   |   | 125 |
| 181,870                               | 214,560             | 78,496               | 69,652   | 544,578       | 13,275                       | 39,557  | 161,275   | 126 |
| 17,136                                | 91,153              | 20,025               | 2,074  | 130,388       | 2,001                        | 890   |   | 127 |
| 55,535                                | 71,124              | 1,316                | 43,157   | 171,132       | 1,841                        | 31,997  |   | 128 |
| 400,002                               | 61,519              | 216,704              | 84,963   | 763,188       | 17,599                       | 55,814  |   | 129 |
| 83,776                                | 44,698              | 17,225               | 3,333  | 149,032       | 2,042                        | -----   |   | 130 |
| 35,836,834                            | 25,321,675          | 21,252,689           | 8,337,364  | 90,748,562    | 7,832,977                    | 22,537,833  | 3,086,609   |     |

† Restored to solvency.

# 206 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

|            | Nominal<br>value of<br>remaining<br>assets. | Collected<br>from assets. | Collected<br>from assess-<br>ment upon<br>share-<br>holders. | Total<br>collections<br>from all<br>sources. | Loans paid<br>and other<br>disburse-<br>ments. | Dividends<br>paid. | Legal ex-<br>penses. | Receiver's<br>salary and<br>other ex-<br>penses. |
|------------|---|---------------------------|--|--|--|--------------------|----------------------|--|
| 66         |   | \$51,107                  | \$54,536   | \$105,643                                    | \$1,576  | \$79,725           | \$11,006             | \$13,336   |
| 67         |   | 12,061                    | 16,447   | 28,508                                       |  | 21,710             | 2,315                | 4,483  |
| 68         |   | 284,438                   | 123,430  | 407,868                                      | 114,220  | 262,887            | 10,129               | 4,950  |
| 69         |   | 19,742                    | 16,500   | 36,242                                       |  | 29,377             | 825                  | 6,040  |
| 70         | \$250,854                                   | 66,185                    | 23,622   | 89,807                                       | 9,762  | 66,810             | 1,352                | 11,883   |
| 71         | 30,065                                      | 78,573                    | 1,810  | 80,383                                       | 2,125  | 69,437             | 634                  | 8,187  |
| 72         |   | 19,266                    | 2,880  | 22,146                                       | 2,272  | 16,670             | 1,488                | 3,716  |
| 73         | 32,519                                      | 20,819                    |  | 20,819                                       | 1,633  | 11,803             | 850                  | 3,005  |
| 74         |   | 156,601                   | 16,277   | 172,878                                      | 47,315   | 100,870            | 3,838                | 8,176  |
| 75         | 160,448                                     | 125,693                   | 52,361   | 178,054                                      | 52,092   | 87,260             | 10,957               | 21,147   |
| 76         |   | 183,917                   | 80,257   | 264,174                                      | 49,466   | 182,572            |                      | 32,136   |
| 77         |   | 157,782                   |  | 157,782                                      | 2,021  | 137,423            | 5,385                | 12,119   |
| 78         |   | 205,062                   | 54,950   | 260,012                                      | 57,745   | 166,587            | 10,245               | 24,551   |
| 79         |   | 96,605                    |  | 96,605                                       | 53   | 88,176             |                      | 7,517  |
| 80         | 11,877                                      | 29,419                    | 4,677  | 34,096                                       | 10   | 20,758             | 1,792                | 11,296   |
| 81         |   | 91,121                    | 23,001   | 114,122                                      | 8,420  | 82,060             | 7,167                | 16,475   |
| 82         |   | 113,791                   |  | 113,791                                      |  | 96,176             | 3,225                | 6,739  |
| 83         |   | 338,162                   | 267,311  | 605,473                                      | 10,037   | 528,305            | 19,338               | 22,690   |
| 84         |   | 89,766                    | 64,655   | 154,421                                      |  | 99,847             | 2,973                | 10,832   |
| 85         | 101,952                                     | 1,366,608                 | 495,550  | 1,862,158                                    |  | 1,790,932          | 46,755               | 24,392   |
| 86         | 601,750                                     | 456,516                   | 13,450   | 469,966                                      | 1,910  | 389,222            | 41,322               | 31,791   |
| 87         | 2,019,182                                   | 1,081,658                 | 639,168  | 1,720,826                                    | 187,152  | 1,366,352          | 68,803               | 87,330   |
| 88         |   | 24,174                    | 8,321  | 156,434                                      |  | 118,740            | 8,162                | 17,514   |
| 89         | 549,476                                     | 209,690                   | 118,187  | 327,877                                      |  | 268,450            | 12,263               | 36,031   |
| 90         | 112,897                                     | 125,655                   | 4,990  | 130,645                                      | 5,099  | 80,864             | 6,888                | 22,707   |
| 91         |   | 16,577                    | 23,732   | 40,309                                       | 3,392  | 26,809             | 2,223                | 7,885  |
| 92         | 256,083                                     | 130,008                   | 7,898  | 137,906                                      | 17,306   | 72,967             | 6,511                | 18,131   |
| 93         | 48,981                                      | 254,968                   | 64,150   | 319,118                                      | 17,427   | 225,648            | 9,025                | 18,858   |
| 94         | 2,810,823                                   | 3,303,556                 | 271,474  | 3,575,030                                    | 451,267  | 2,716,810          | 76,631               | 131,412  |
| 95         |   | 37,129                    | 19,169   | 56,298                                       |  | 39,812             | 4,745                | 11,029   |
| 96         | 172,051                                     | 284,521                   | 75,741   | 360,262                                      | 63,546   | 267,507            | 4,644                | 22,298   |
| 97         | 26,023                                      | 22,744                    | 18,869   | 41,613                                       |  | 25,006             | 2,552                | 12,678   |
| 98         | 158,609                                     | 84,380                    | 94,200   | 178,580                                      | 6,359  | 109,959            | 18,207               | 12,737   |
| 99         |   | 20,849                    |  | 20,849                                       | 6,515  | 8,807              | 52                   | 5,475  |
| 100        | 5,145                                       | 52,010                    | 23,503   | 75,513                                       | 1,893  | 42,487             | 5,012                | 9,313  |
| 101        | 404,333                                     | 504,712                   | 139,899  | 644,611                                      | 6,075  | 520,676            | 21,062               | 18,332   |
| 102        |   | 46,332                    | 50,000   | 96,332                                       |  | 86,263             | 1,825                | 8,244  |
| 103        | 7,675                                       | 76,822                    | 1,400  | 78,222                                       |  | 56,131             | 4,817                | 15,345   |
| 104        | 1,814,099                                   | 1,626,305                 | 161,959  | 1,788,264                                    | 164,163  | 1,447,716          | 50,729               | 49,961   |
| 105        |   | 148,611                   |  | 148,611                                      | 231  | 131,024            | 192                  | 2,314  |
| 106        | 89,995                                      | 219,197                   | 58,115   | 277,312                                      | 9,066  | 244,981            | 1,686                | 16,534   |
| 107        | 83,953                                      | 41,401                    | 3,000  | 44,401                                       | 4,986  | 10,208             | 3,946                | 10,836   |
| 108        |   | 28,446                    | 36,700   | 65,146                                       | 625  | 50,153             | 1,840                | 9,560  |
| 109        |   | 77,305                    |  | 77,305                                       |  | 66,394             | 1,155                | 6,607  |
| 110        |   | 165,669                   |  | 165,669                                      | 16,177   | 135,574            | 1,425                | 7,321  |
| 111        |   | 198,513                   |  | 198,513                                      |  | 117,878            | 198                  | 5,208  |
| 112        |   | 204,047                   |  | 204,047                                      | 106,424  | 82,946             | 324                  | 4,279  |
| 113        | 24,547                                      | 60,315                    |  | 60,315                                       |  | 37,971             |                      | 8,846  |
| 114        |   | 14,251                    |  | 14,251                                       | 82   | 9,492              |                      | 1,348  |
| 115        | 3,198,423                                   | 1,688,746                 | 226,455  | 1,915,201                                    | 19,517   | 1,362,405          | 28,242               | 38,284   |
| 116        |   | 104,682                   |  | 104,682                                      |  | 86,442             | 1,990                | 8,463  |
| 117        |   | 67,219                    | 17,999   | 85,218                                       |  | 75,343             | 2,937                | 3,594  |
| 118        | 42,216                                      | 11,843                    |  | 11,843                                       |  |                    | 4,021                | 5,728  |
| 119        | 146,441                                     | 109,823                   | 34,630   | 144,453                                      | 306  | 130,508            | 522                  | 4,917  |
| 120        |   | 263,871                   |  | 263,871                                      | 1,017  | 255,495            | 882                  | 3,988  |
| 121        | 309,225                                     | 881,573                   | 219,397  | 1,100,970                                    | 13,837   | 977,537            | 16,599               | 21,874   |
| 122        |   | 1,391,306                 |  | 1,391,306                                    | 782,390  | 400,998            | 630                  | 11,572   |
| 123        | 618,795                                     | 342,088                   | 63,366   | 405,454                                      | 4,231  | 356,707            | 5,422                | 11,870   |
| 124        | 350,686                                     | 210,940                   | 16,000   | 226,940                                      | 5,810  | 173,031            | 1,067                | 7,157  |
| 125        | 294,842                                     | 161,381                   |  | 161,381                                      | 1,983  | 146,748            | 1,115                | 5,899  |
| 126        |   | 330,471                   |  | 330,471                                      | 1,169  | 318,554            | 1,810                | 4,622  |
| 127        | 114,175                                     | 13,222                    |  | 13,222                                       | 2  |                    | 463                  | 5,020  |
| 128        | 42,354                                      | 94,940                    |  | 94,940                                       | 1,185  | 80,760             | 1,335                | 2,432  |
| 129        | 271,274                                     | 418,501                   |  | 418,501                                      | 57,865   | 338,870            | 327                  | 7,114  |
| 130        | 104,101                                     | 42,889                    |  | 42,889                                       | 15,061   | 21,041             | 185                  | 1,899  |
| 17,062,419 |   | 40,228,724                | 6,127,137  | 46,355,861                                   | 5,328,062                                      | 35,090,572         | 1,309,281            | 2,528,884  |

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Balance in hands of Comptroller or receiver. | Amount returned to shareholders in cash. | Amount of assessment upon shareholders. | Amount of claims proved. | Dividends, per cent. | Interest, dividends, per cent. | Finally closed. |     |
|--|--|---|--------------------------|----------------------|--------------------------------|-----------------|-----|
|  |  | \$125,000                               | \$90,424                 | 88                   |                                | Mar. 9, 1885    | 66  |
|  |  | 36,000                                  | 36,109                   | 60                   |                                | Sept. 7, 1885   | 67  |
|  | \$15,682                                 | 160,000                                 | 262,887                  | 100                  |                                | July 5, 1879    | 68  |
|  |  | 50,000                                  | 77,104                   | 38.10                |                                | Mar. 24, 1885   | 69  |
|  |  | 100,000                                 | 168,048                  | 40.7285              |                                | Feb. 12, 1889   | 70  |
|  |  | 21,500                                  | 70,191                   | 98.925               |                                | Feb. 12, 1889   | 71  |
|  |  | 17,000                                  | 27,801                   | 60                   |                                | Apr. 8, 1881    | 72  |
| \$108  | 3,420                                    |   | 32,449                   | 100                  | 100                            | Oct. 10, 1879   | 73  |
|  | 12,679                                   | 50,000                                  | 156,260                  | 100                  | 100                            | Mar. 15, 1881   | 74  |
| 6,598  |  | 130,000                                 | 282,370                  | 50                   |                                |                 | 75  |
|  |  | 121,750                                 | 197,353                  | 100                  | 42.30                          | Mar. 1, 1884    | 76  |
|  | 829                                      |   | 128,832                  | 100                  | 100                            | Jan. 17, 1881   | 77  |
|  | 884                                      | 160,000                                 | 132,461                  | 100                  | 100                            | Apr. 24, 1886   | 78  |
|  | 859                                      |   | 81,801                   | 100                  | 100                            | Aug. 1, 1881    | 79  |
| 240  |  | 10,000                                  | 21,182                   | 98                   |                                | Feb. 6, 1883    | 80  |
|  |  | 50,000                                  | 108,385                  | 81                   |                                | Aug. 6, 1887    | 81  |
|  | 7,651                                    |   | 93,623                   | 100                  | 100                            | Feb. 4, 1882    | 82  |
|  | 25,103                                   | 300,000                                 | 580,392                  | 100                  | 100                            | Feb. 18, 1885   | 83  |
|  | 40,769                                   | 75,000                                  | 104,749                  | 100                  | 100                            | Oct. 12, 1885   | 84  |
| 79   |  | 500,000                                 | 2,654,690                | 67.405               |                                |                 | 85  |
| 5,721  |  | 100,000                                 | 894,767                  | 43.50                |                                |                 | 86  |
| 11,189                                       |  | 961,300                                 | 2,397,111                | 57                   |                                |                 | 87  |
| 12,018                                       |  | 50,000                                  | 186,993                  | 65                   |                                |                 | 88  |
| 11,133                                       |  | 200,000                                 | 401,492                  | 67.50                |                                |                 | 89  |
| 15,087                                       |  | 60,000                                  | 202,285                  | 40                   |                                |                 | 90  |
|  |  | 50,000                                  | 46,441                   | 81.10                |                                | Oct. 25, 1886   | 91  |
| 22,991                                       |  | 100,000                                 | 294,521                  | 25                   |                                |                 | 92  |
| 48,160                                       |  | 75,000                                  | 237,570                  | 95                   |                                |                 | 93  |
| 198,910                                      |  | 400,000                                 | 4,531,171                | 60                   |                                |                 | 94  |
|  | 712                                      | 25,000                                  | 36,526                   | 100                  | 100                            | Sept. 25, 1889  | 95  |
| 2,267  |  | 250,000                                 | 365,931                  | 73                   |                                |                 | 96  |
| 1,377  |  | 32,500                                  | 26,322                   | 95                   |                                |                 | 97  |
| 31,318                                       |  | 100,000                                 | 385,822                  | 28.50                |                                |                 | 98  |
|  |  |   | 8,131                    | 100                  | 100                            | Oct. 29, 1885   | 99  |
| 16,808                                       |  | 50,000                                  | 84,978                   | 50                   |                                |                 | 100 |
| 78,466                                       |  | 200,000                                 | 650,854                  | 80                   |                                |                 | 101 |
|  |  | 50,000                                  | 86,258                   | 100                  | 100                            | Feb. 10, 1888   | 102 |
| 1,929  |  | 50,000                                  | 140,333                  | 40                   |                                |                 | 103 |
| 75,695                                       |  | 300,000                                 | 2,895,515                | 50                   |                                |                 | 104 |
|  | 14,850                                   |   | 127,524                  | 100                  | 100                            | June 1, 1886    | 105 |
| 5,045  |  | 70,000                                  | 244,981                  | 100                  |                                |                 | 106 |
| 14,425                                       |  | 50,000                                  | 52,659                   | 20                   |                                |                 | 107 |
| 2,968  |  | 50,000                                  | 111,467                  | 45                   |                                |                 | 108 |
|  | 3,149                                    |   | 63,069                   | 100                  | 100                            | Mar. 2, 1888    | 109 |
|  | 5,172                                    |   | 130,772                  | 100                  | 100                            | Aug. 18, 1887   | 110 |
|  | 75,229                                   |   | 116,626                  | 100                  | 100                            | Feb. 17, 1887   | 111 |
|  | 10,074                                   |   | 80,452                   | 100                  | 100                            | Apr. 30, 1887   | 112 |
| 13,498                                       |  | 50,000                                  | 84,383                   | 45                   |                                |                 | 113 |
|  | 3,329                                    |   | 9,379                    | 100                  | 100                            | Oct. 17, 1887   | 114 |
| 460,753                                      |  | 1,000,000                               | 3,890,544                | 35                   |                                |                 | 115 |
|  | 7,787                                    |   | 82,156                   | 100                  | 100                            | July 11, 1889   | 116 |
| 3,344  |  | 19,500                                  | 75,343                   | 100                  |                                |                 | 117 |
| 2,094  |  | 50,000                                  | 144,355                  |                      |                                |                 | 118 |
| 8,200  |  | 60,000                                  | 174,010                  | 75                   |                                |                 | 119 |
|  | 2,489                                    |   | 247,920                  | 100                  | 100                            | Oct. 20, 1888   | 120 |
| 71,123                                       |  | 300,000                                 | 1,086,026                | 90                   |                                |                 | 121 |
|  | 195,716                                  |   | 398,236                  | 100                  | 100                            | June 27, 1888   | 122 |
| 27,224                                       |  | 150,000                                 | 792,715                  | 45                   |                                |                 | 123 |
| 39,875                                       |  | 100,000                                 | 482,578                  | 40                   |                                |                 | 124 |
| 5,636  |  |   | 326,074                  | 45                   |                                |                 | 125 |
|  | 4,316                                    |   | 311,028                  | 100                  | 100                            | Jan. 21, 1889   | 126 |
| 7,737  |  |   | 31,758                   |                      |                                |                 | 127 |
| 9,228  |  |   | 90,111                   | 90                   |                                |                 | 128 |
| 14,325                                       |  |   | 452,134                  | 75                   |                                |                 | 129 |
| 4,703  |  |   | 70,136                   | 80                   |                                |                 | 130 |
| 1,283,860                                    | 815,202                                  | 14,125,350                              | 53,374,660               |                      |                                |                 |     |

## 208 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY STATES AND TERRITORIES, THE ESTIMATED POPULATION OF EACH ON JUNE 1, 1889, AND THE AGGREGATE CAPITAL, SURPLUS, UNDIVIDED PROFITS, AND INDIVIDUAL DEPOSITS OF NATIONAL AND STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS IN THE UNITED STATES ON JUNE 30, 1889; THE AVERAGE OF THESE PER CAPITA OF POPULATION, AND THE PER-CAPITA AVERAGES OF SUCH RESOURCES IN EACH CLASS OF BANKS AND IN ALL.

| States and Territories.    | Estimated population June 1, 1889.* | All banks.    |                     | National banks.     | State banks.        | Loan and trust companies. | Savings banks.      | Private banks.      |
|----------------------------|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
|                            |                                     | Capital, etc. | Average per capita. | Average per capita. | Average per capita. | Average per capita.       | Average per capita. | Average per capita. |
| Maine .....                | 665,000                             | \$71,516,188  | \$107.54            | \$39.34             | .....               | \$2.52                    | \$65.68             | .....               |
| New Hampshire .....        | 381,000                             | 79,281,762    | 208.08              | 40.64               | \$0.26              | 2.99                      | 164.19              | .....               |
| Vermont .....              | 334,000                             | 36,013,618    | 107.82              | 49.88               | .....               | .....                     | 57.94               | .....               |
| Massachusetts .....        | 2,103,000                           | 691,154,129   | 328.65              | 143.73              | .....               | 27.58                     | 157.34              | .....               |
| Rhode Island .....         | 343,000                             | 113,448,036   | 330.75              | 123.92              | 8.78                | 20.50                     | 177.55              | .....               |
| Connecticut .....          | 709,000                             | 188,316,973   | 265.61              | 91.70               | 9.42                | 6.37                      | 157.63              | .49                 |
| New York .....             | 5,880,000                           | 1,585,798,363 | 269.69              | 86.79               | 38.72               | 38.87                     | 104.71              | .60                 |
| New Jersey .....           | 1,391,000                           | 104,367,155   | 75.03               | 46.06               | .....               | .....                     | 24.14               | .38                 |
| Pennsylvania .....         | 5,112,000                           | 508,567,436   | 99.48               | 60.47               | 9.16                | 13.13                     | 14.62               | 2.10                |
| Delaware .....             | 169,000                             | 13,276,612    | 78.56               | 46.01               | 10.10               | .....                     | 22.45               | .....               |
| Maryland .....             | 1,120,000                           | 92,739,257    | 82.80               | 44.29               | 6.41                | .....                     | 31.97               | .13                 |
| District of Columbia ..... | 236,000                             | 13,462,916    | 57.04               | 52.04               | .....               | .....                     | 5.00                | .....               |
| Virginia .....             | 1,940,000                           | 32,632,709    | 16.82               | 8.65                | 8.17                | .....                     | .....               | .....               |
| West Virginia .....        | 858,000                             | 5,331,491     | 9.71                | 6.87                | 2.77                | .....                     | .07                 | .....               |
| North Carolina .....       | 1,752,000                           | 12,160,920    | 6.94                | 4.05                | 2.17                | .....                     | .19                 | .53                 |
| South Carolina .....       | 1,317,000                           | 12,074,315    | 9.16                | 5.03                | 1.56                | .....                     | 2.48                | .09                 |
| Georgia .....              | 1,951,000                           | 27,299,595    | 13.99               | 5.50                | 6.88                | .....                     | 1.24                | .37                 |
| Florida .....              | 382,000                             | 4,846,045     | 12.68               | 9.81                | 1.13                | .....                     | .....               | 1.74                |
| Alabama .....              | 1,633,000                           | 15,588,777    | 9.55                | 6.92                | 1.33                | .....                     | .82                 | .48                 |
| Mississippi .....          | 1,423,000                           | 10,181,571    | 7.15                | 2.36                | 4.79                | .....                     | .....               | .....               |
| Louisiana .....            | 1,195,000                           | 29,058,640    | 24.31               | 16.01               | 7.28                | .....                     | .89                 | .13                 |
| Texas .....                | 2,446,000                           | 40,849,034    | 16.70               | 14.50               | .54                 | .....                     | .25                 | 1.41                |
| Arkansas .....             | 1,175,000                           | 5,857,337     | 4.98                | 3.19                | 1.62                | .....                     | .....               | .17                 |
| Kentucky .....             | 1,995,000                           | 74,633,877    | 37.41               | 17.05               | 20.36               | .....                     | .....               | .....               |
| Tennessee .....            | 1,913,000                           | 33,727,492    | 17.63               | 12.98               | 3.60                | .....                     | 1.05                | .....               |
| Ohio .....                 | 3,854,000                           | 191,112,594   | 49.58               | 34.23               | 4.33                | .....                     | 7.77                | 3.25                |
| Indiana .....              | 2,250,000                           | 63,852,418    | 28.38               | 20.42               | 2.50                | .....                     | 1.33                | 4.13                |
| Illinois .....             | 3,699,000                           | 200,502,832   | 54.20               | 37.74               | 3.72                | 3.89                      | 5.29                | 3.56                |
| Michigan .....             | 2,181,000                           | 102,345,329   | 46.92               | 24.96               | 2.29                | .....                     | 18.21               | 1.46                |
| Wisconsin .....            | 1,801,000                           | 68,866,001    | 38.23               | 15.92               | 17.36               | .....                     | .03                 | 4.92                |
| Iowa .....                 | 2,006,000                           | 77,518,050    | 38.64               | 17.48               | 6.38                | 1.11                      | 8.47                | 5.20                |
| Minnesota .....            | 1,238,000                           | 79,482,237    | 64.20               | 36.40               | 18.98               | 2.49                      | 3.48                | 2.85                |
| Missouri .....             | 2,631,000                           | 145,866,720   | 55.44               | 17.77               | 32.18               | 2.02                      | .....               | 3.47                |
| Kansas .....               | 1,638,000                           | 57,512,932    | 35.11               | 20.55               | 9.75                | 1.77                      | .....               | 3.04                |
| Nebraska .....             | 1,027,000                           | 62,228,438    | 60.59               | 31.87               | 8.43                | 1.22                      | .....               | 19.07               |
| Colorado .....             | 387,000                             | 30,646,803    | 77.19               | 64.43               | 10.33               | .....                     | .....               | 2.43                |
| Nevada .....               | 73,000                              | 1,053,634     | 14.43               | 9.47                | 4.96                | .....                     | .....               | .....               |
| California .....           | 1,197,000                           | 234,858,085   | 196.20              | 23.34               | 84.83               | .....                     | 79.68               | 8.35                |
| Oregon .....               | 289,000                             | 12,481,634    | 43.18               | 40.87               | 1.83                | .....                     | .....               | .48                 |
| Arizona .....              | 95,000                              | 942,872       | 9.92                | 3.11                | 6.81                | .....                     | .....               | .....               |
| Dakota .....               | 737,000                             | 15,175,702    | 20.59               | 14.87               | 1.64                | .88                       | .11                 | 3.09                |
| Idaho .....                | 79,000                              | 1,956,500     | 24.77               | 21.64               | .....               | .....                     | .....               | 3.13                |
| Montana .....              | 105,000                             | 15,256,129    | 145.29              | 134.63              | 10.66               | .....                     | .....               | .....               |
| New Mexico .....           | 162,000                             | 3,466,990     | 21.40               | 20.32               | 1.08                | .....                     | .....               | .....               |
| Utah .....                 | 223,000                             | 8,961,199     | 40.18               | 25.79               | 1.12                | .....                     | 2.95                | 10.32               |
| Washington .....           | 257,000                             | 18,015,973    | 70.10               | 55.16               | 14.67               | .....                     | .....               | .27                 |
| Wyoming .....              | 41,000                              | 4,384,530     | 106.94              | 76.55               | 30.39               | .....                     | .....               | .....               |
| Total .....                | 64,403,000                          | 5,201,671,790 | 80.77               | 35.98               | 11.47               | 6.18                      | 25.07               | 2.07                |

\* The estimate of population was prepared, at special request, by Mr. Joseph S. McCoy, Government Actuary.

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ABSTRACT OF REPORTS OF CONDITION  
OF  
State Banks, Loan and Trust Companies, Savings and Private Banks,  
1888-'89,  
ARRANGED BY STATES AND TERRITORIES.

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NOTE.—Under the heading “official” are placed reports from State officers, and under the heading “unofficial” reports from other sources.

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## ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND

|                                      |                |                 |              | RESOURCES.            |  |                      |
|--------------------------------------|----------------|-----------------|--------------|-----------------------|--|----------------------|
| Location.                            |                | Date of report. | No. of banks | Loans on real estate. | Loans on collateral security other than real estate. | Loans and discounts. |
| STATE BANKS—OFFICIAL.                |                |                 |              |                       |  |                      |
| 1                                    | New Hampshire  | Nov. 14, 1888   | 1            | \$55,919              | \$19,223   |                      |
| 2                                    | Rhode Island   | Nov. 21, 1888   | 9            |                       |  | \$2,399,541          |
| 3                                    | Connecticut    | Oct. 1, 1888    | 8            |                       |  | 4,613,723            |
| 4                                    | New York       | June 8, 1889    | 145          |                       |  | 148,714,398          |
| 5                                    | New Jersey     | Jan. 1, 1889    | 13           |                       |  | 4,830,851            |
| 6                                    | Pennsylvania   | Nov. 30, 1888   | 81           | 4,330,963             | 25,080,664   |                      |
| 7                                    | Virginia       | July 12, 1889   | 67           |                       |  | 12,601,775           |
| 8                                    | North Carolina | June 30, 1889   | 20           | 304,649               |  | 2,197,920            |
| 9                                    | Mississippi    | Feb. 15, 1889   | 30           |                       |  | 3,778,862            |
| 10                                   | Louisiana      | June 30, 1889   | 6            |                       |  | 5,675,941            |
| 11                                   | Kentucky       | do              | 106          |                       |  | 33,386,765           |
| 12                                   | Ohio           | Sept. 30, 1888  | 48           | 4,319,078             |  | 7,524,619            |
| 13                                   | Indiana        | Oct. 31, 1888   | 37           |                       |  | 4,024,382            |
| 14                                   | Illinois       | Aug. 12, 1889   | 16           |                       |  | 8,833,066            |
| 15                                   | Michigan       | Sept. 30, 1889  | 29           | 366,312               | 347,538  | 3,310,315            |
| 16                                   | Wisconsin      | July 1, 1889    | 67           |                       |  | 21,240,865           |
| 17                                   | Iowa           | June 30, 1889   | 80           |                       |  | 9,945,086            |
| 18                                   | Minnesota      | Aug. 13, 1889   | 67           |                       |  | 18,338,141           |
| 19                                   | Missouri       | Mar. 3, 1889    | 260          | 2,487,836             | 50,333,085   |                      |
| 20                                   | Kansas*        | June 29, 1889   | 190          |                       |  | 13,726,779           |
| 21                                   | Nebraska       | June 30, 1889   | 101          | 889,808               |  | 5,651,445            |
| 22                                   | Colorado       | do              | 18           | 159,736               | 186,716  | 2,242,457            |
| 23                                   | California     | July 1, 1889    | 122          | 14,932,639            | 12,189,722   | 41,481,301           |
| 24                                   | Utah           | June 30, 1889   | 1            | 36,200                | 10,000   | 122,569              |
| 25                                   | Washington     | do              | 11           | 305,658               | 156,009  | 1,818,393            |
| 26                                   | Wyoming        | do              | 10           |                       |  | 868,655              |
| Total                                |                |                 | 1353         | 29,208,798            | 88,322,957   | 343,631,070          |
| STATE BANKS—UNOFFICIAL.              |                |                 |              |                       |  |                      |
| 1                                    | Delaware       | June 30, 1889   | 3            | 377,828               | 219,010  | 915,414              |
| 2                                    | Maryland       | do              | 10           | 30,063                | 1,192,114  | 3,585,512            |
| 3                                    | West Virginia  | do              | 13           | 64,285                | 100,457  | 1,989,998            |
| 4                                    | South Carolina | do              | 11           | 96,117                | 380,681  | 1,279,411            |
| 5                                    | Georgia        | do              | 26           | 345,417               | 2,289,464  | 8,687,064            |
| 6                                    | Florida        | do              | 3            | 35,350                | 1,165  | 240,133              |
| 7                                    | Alabama        | do              | 12           | 13,409                | 612,866  | 976,912              |
| 8                                    | Texas          | do              | 5            | 37,648                | 294,056  | 472,248              |
| 9                                    | Arkansas       | do              | 9            | 19,053                | 258,978  | 832,219              |
| 10                                   | Tennessee      | do              | 33           | 17,794                | 336,664  | 4,469,858            |
| 11                                   | Kansas         | do              | 149          | 496,691               | 2,672,225  | 8,252,285            |
| 12                                   | Nevada         | do              | 2            | 46,200                | 133,896  | 60,507               |
| 13                                   | Oregon         | do              | 5            |                       |  | 371,110              |
| 14                                   | Arizona        | do              | 5            | 30,040                | 211,403  | 55,044               |
| 15                                   | Dakota         | do              | 25           | 99,500                | 428,560  | 336,967              |
| 16                                   | Montana        | do              | 5            | 138,645               | 92,637   | 430,828              |
| 17                                   | New Mexico     | do              | 2            | 71,510                | 36,059   | 36,647               |
| Total                                |                |                 | 318          | 1,919,571             | 9,260,235  | 32,992,757           |
| Total—official and unofficial        |                |                 | 1,671        | 31,128,369            | 97,583,192   | 376,623,827          |
| LOAN AND TRUST COMPANIES—OFFICIAL.   |                |                 |              |                       |  |                      |
| 1                                    | Maine          | Sept. 30, 1888  | 6            | 305,051               | 39,554   | 788,700              |
| 2                                    | New Hampshire  | Apr. —, 1889    | 4            | 2,495,748             | 319,652  |                      |
| 3                                    | Massachusetts  | Oct. 31, 1888   | 13           | 9,375,911             | 15,967,116   | 14,981,377           |
| 4                                    | Rhode Island   | Nov. —, 1888    | 2            | 1,294,347             | 6,162,221  |                      |
| 5                                    | Connecticut    | Oct. 1, 1888    | 8            |                       |  | 2,274,210            |
| 6                                    | New York       | Jan. 1, 1889    | 25           | 11,909,600            | 130,722,520  | 13,501,033           |
| 7                                    | Illinois       | Aug. 12, 1889   | 6            |                       |  | 10,800,819           |
| Total                                |                |                 | 64           | 25,380,657            | 153,211,063  | 42,346,139           |
| LOAN AND TRUST COMPANIES—UNOFFICIAL. |                |                 |              |                       |  |                      |
| 1                                    | Pennsylvania   | June 30, 1889   | 17           | 3,848,332             | 38,877,358   | 1,057,118            |
| 2                                    | Iowa           | do              | 7            | 7,808,045             | 138,336  | 216,576              |
| 3                                    | Minnesota      | do              | 5            | 1,638,958             | 238,118  | 472,654              |
| 4                                    | Missouri       | do              | 6            | 7,055,879             | 320,990  | 258,595              |
| 5                                    | Kansas         | do              | 11           | 2,051,310             | 514,720  | 29,331               |
| 6                                    | Nebraska       | do              | 6            | 5,161,239             | 233,706  | 9,942                |
| 7                                    | Dakota         | do              | 4            | 404,625               | 75,763   | 100,913              |
| Total                                |                |                 | 56           | 27,968,388            | 40,398,991   | 2,145,129            |
| Total—official and unofficial        |                |                 | 120          | 53,349,045            | 193,610,054  | 44,491,268           |

\* The official returns from Kansas are not included in the total, having been received too late



## TRUST COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1888-'89.

| RESOURCES—continued. |                 |  |                               |                 |                                   |  |   |   |
|----------------------|-----------------|--|-------------------------------|-----------------|-----------------------------------|--|---|---|
| Over-<br>drafts.     | U. S.<br>bonds. | State,<br>county,<br>municipal,<br>etc.,<br>bonds. | R. R.<br>bonds and<br>stocks. | Bank<br>stocks. | All other<br>bonds and<br>stocks. | Due from<br>other<br>banks and<br>bankers. | Real<br>estate,<br>furniture,<br>and<br>fixtures. | Current<br>expenses<br>and taxes<br>paid. |
|                      |                 | \$5,000  | \$4,500                       | \$1,000         |                                   | \$2,427                                    | \$3,454   | 1   |
|                      |                 |  |                               |                 | \$139,447                         | 178,601                                    | 223,977   | \$5,337                                   |
| \$29,623             |                 |  |                               |                 | 762,184                           | 1,030,003                                  | 201,984   | 12,095                                    |
| 107,569              |                 |  |                               |                 | 7,977,404                         | 17,490,236                                 | 4,295,718   | 776,040                                   |
| 115                  | \$73,700        |  |                               |                 | 471,063                           | 619,489                                    | 177,197   | 22,590                                    |
| 289,862              | 647,750         |  |                               |                 | 5,627,030                         | 5,286,191                                  | 1,767,172   | 180,691                                   |
| 179,341              | 10,000          |  |                               |                 | 1,378,031                         | 1,212,515                                  | 431,485   | 50,829                                    |
| 33,750               |                 | 44,500   |                               |                 | 84,835                            | 704,649                                    | 156,502   | 50,641                                    |
|                      |                 |  |                               |                 | 299,227                           | 1,633,202                                  | 273,034   | 53,702                                    |
|                      |                 |  |                               |                 | 558,852                           | 79,875                                     | 337,053   | 11,503                                    |
| 89,250               | 109,000         |  |                               |                 | 1,108,289                         | 4,234,400                                  | 1,088,530   | 17,921                                    |
| 121,085              | 76,053          | 265,784  |                               |                 | 1,349,442                         | 1,553,591                                  | 649,457   | 96,445                                    |
| 106,554              |                 |  |                               |                 | 169,889                           | 817,732                                    | 233,513   | 32,255                                    |
| 119,110              | 643             |  |                               |                 | 246,230                           | 2,578,084                                  | 455,104   | 19,881                                    |
| 73,839               | 15,000          | 4,866  | 140,000                       |                 | 15,500                            | 640,254                                    | 150,460   | 26,379                                    |
| 142,164              |                 |  |                               |                 | 1,907,352                         | 5,548,231                                  | 665,802   | 35,867                                    |
| 238,772              |                 |  |                               |                 |                                   | 1,464,508                                  | 705,207   |   |
| 109,570              | 21,600          |  |                               |                 | 371,773                           | 2,690,682                                  | 1,196,684   | 127,831                                   |
| 797,623              | 2,024,176       |  |                               |                 | 4,510,917                         | 12,207,774                                 | 2,943,140   |   |
| 111,819              |                 |  |                               |                 | 377,425                           | 1,887,289                                  | 1,474,341   | 140,512                                   |
| 114,009              | 3,600           |  |                               |                 | 479,689                           | 1,126,474                                  | 541,960   | 73,098                                    |
| 15,092               |                 |  |                               |                 | 56,556                            | 706,674                                    | 175,337   | 58,653                                    |
|                      |                 |  |                               |                 | 3,827,067                         | 8,527,384                                  | 5,134,756   |   |
| 34,491               |                 |  |                               |                 |                                   | 26,724                                     | 6,745   | 3,622                                     |
| 11,425               |                 |  |                               | 2,400           | 331,454                           | 672,239                                    | 147,576   | 6,521                                     |
| 13,537               |                 |  |                               |                 | 111,278                           | 143,511                                    | 73,687  | 3,875                                     |
| 2,626,792            | 2,980,922       | 229,250  | 144,500                       | 3,400           | 31,783,929                        | 71,270,490                                 | 22,031,544  | 1,672,676                                 |
|                      |                 |  | 43,275                        | 2,506           | 25,275                            | 130,353                                    | 104,099   | 1,010                                     |
| 1,533                | 35,000          | 200,333  | 125,797                       | 130,905         | 440,784                           | 362,731                                    | 616,443   | 3,755                                     |
| 570                  |                 | 40,650   |                               |                 | 35,000                            | 301,875                                    | 85,511  | 12,605                                    |
| 6,874                |                 | 6,441  |                               |                 | 267,422                           | 124,824                                    | 52,320  | 4,800                                     |
| 75,307               |                 | 8,060  | 5,150                         | 6,660           | 637,328                           | 2,943,645                                  | 538,745   | 95,322                                    |
| 325                  |                 | 14,000   |                               |                 |                                   | 39,422                                     | 21,415  | 5,101                                     |
| 25,300               |                 | 6,400  |                               | 22,400          | 71,525                            | 401,569                                    | 72,366  | 20,381                                    |
| 17,871               |                 |  |                               | 4,000           | 2,172                             | 297,040                                    | 70,192  | 11,615                                    |
| 17,311               | 35,000          | 20,856   |                               |                 | 5,396                             | 458,506                                    | 48,636  | 5,740                                     |
| 19,387               |                 | 12,316   | 1,500                         | 1,775           | 240,700                           | 841,476                                    | 132,935   | 37,052                                    |
| 94,391               | 800             | 71,712   |                               | 115,777         | 93,257                            | 2,145,737                                  | 1,172,255   | 121,757                                   |
| 89,288               |                 |  |                               |                 |                                   | 20,204                                     | 10,402  | 4,433                                     |
| 10,538               |                 | 25,973   |                               |                 |                                   | 46,342                                     | 32,791  | 5,104                                     |
| 18,266               |                 | 137,080  |                               |                 | 15,380                            | 58,557                                     | 50,514  | 6,095                                     |
| 29,857               |                 | 3,307  | 200                           | 9,625           | 15,801                            | 189,435                                    | 97,033  | 16,534                                    |
| 32,673               |                 | 16,977   |                               |                 | 9,105                             | 164,326                                    | 75,344  | 2,643                                     |
| 5,501                |                 | 507  |                               | 4,620           |                                   | 22,808                                     | 9,892   | 177                                       |
| 444,932              | 70,800          | 663,552  | 175,922                       | 307,268         | 1,925,349                         | 8,543,890                                  | 3,220,893   | 354,124                                   |
| 3,071,724            | 3,051,722       | 983,802  | 320,422                       | 310,668         | 33,709,278                        | 79,819,380                                 | 25,255,437  | 2,026,800                                 |
|                      |                 | 64,868   | 157,632                       | 25,459          | 154,386                           | 34,243                                     | 40,810  | 16,475                                    |
|                      |                 | 44,022   | 5,000                         |                 | 27,591                            | 119,785                                    | 4,710   |   |
|                      | 2,065,269       | 2,308,677  | 7,060,714                     | 284,376         | 1,207,120                         | 280,986                                    | 945,165   | 116,520                                   |
|                      | 600,000         | 906,000  | 1,663,850                     | 118,350         | 220,500                           | 515,004                                    | 4,149   |   |
| 1,662                | 1,191           |  |                               |                 | 1,233,049                         | 834,642                                    | 294,173   | 4,619                                     |
|                      | 23,835,716      |  |                               |                 | 20,068,377                        | 15,877,559                                 | 8,086,740   |   |
| 19,309               | 60,513          |  |                               |                 | 841,957                           | 1,619,949                                  | 141,114   | 23,489                                    |
| 20,971               | 26,562,683      | 5,323,507  | 8,837,196                     | 428,185         | 23,752,980                        | 19,282,168                                 | 9,516,861   | 161,103                                   |
|                      |                 |  |                               |                 |                                   |  |   |   |
| 1,776                | 449,850         | 198,723  | 10,413,287                    | 87,850          | 1,139,885                         | 4,360,094                                  | 2,787,115   | 176,654                                   |
| 30,095               |                 | 27,228   |                               | 2,500           | 23,926                            | 210,830                                    | 276,745   | 7,925                                     |
| 46                   | 6,262           | 4,350  | 51,915                        | 155,177         | 56,847                            | 186,377                                    | 892,698   | 17,137                                    |
| 22,599               | 174,400         | 193,777  |                               | 15,500          | 238,127                           | 790,071                                    | 311,543   | 29,371                                    |
| 3,581                |                 | 48   |                               | 48,600          | 448,350                           | 134,952                                    | 471,672   | 36,351                                    |
| 4,076                |                 | 15,506   |                               |                 | 16,214                            | 94,166                                     | 109,800   | 5,319                                     |
|                      |                 | 488  |                               |                 | 30                                | 24,782                                     | 88,972  | 4,158                                     |
| 62,986               | 630,512         | 442,180  | 10,465,202                    | 309,127         | 1,923,379                         | 5,801,872                                  | 4,938,545   | 276,915                                   |
| 83,957               | 27,193,201      | 3,763,747  | 19,352,398                    | 737,312         | 25,676,359                        | 25,084,040                                 | 14,455,406  | 438,018                                   |

for the general compilation. The unofficial returns indicate approximately similar results.

## 212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND TRUST

|                                      |                      | RESOURCES—continued. |                 |               | LIABILITIES.   |              |
|--------------------------------------|----------------------|----------------------|-----------------|---------------|----------------|--------------|
| Location.                            |                      | Cash and cash items. | Other resources | Total.        | Capital stock. | Surplus.     |
| STATE BANKS—OFFICIAL—continued.      |                      |                      |                 |               |                |              |
| 1                                    | New Hampshire .....  | \$7, 250             | \$2             | \$98, 775     | \$50, 000      | \$15, 281    |
| 2                                    | Rhode Island .....   | 110, 854             | 122, 811        | 3, 180, 568   | 1, 766, 685    | .....        |
| 3                                    | Connecticut .....    | 466, 948             | 2               | 7, 116, 622   | 2, 390, 000    | 220, 000     |
| 4                                    | New York .....       | 69, 776, 796         | 378, 608        | 249, 516, 769 | 27, 765, 700   | 10, 260, 647 |
| 5                                    | New Jersey .....     | 370, 635             | 1, 917          | 6, 568, 157   | 1, 454, 150    | 464, 018     |
| 6                                    | Pennsylvania .....   | 2, 962, 369          | 1, 269, 757     | 47, 448, 469  | 8, 280, 893    | 2, 403, 829  |
| 7                                    | Virginia .....       | 959, 089             | 13, 854         | 16, 836, 919  | 3, 801, 615    | 879, 911     |
| 8                                    | North Carolina ..... | 502, 289             | 30, 026         | 4, 109, 761   | 1, 235, 944    | 216, 472     |
| 9                                    | Mississippi .....    | 939, 021             | 2               | 6, 977, 050   | 1, 660, 148    | 347, 460     |
| 10                                   | Louisiana .....      | 2, 028, 348          | 70, 838         | 8, 762, 420   | 2, 130, 200    | 250, 000     |
| 11                                   | Kentucky .....       | 3, 723, 961          | 170, 451        | 43, 928, 567  | 13, 877, 886   | 3, 329, 589  |
| 12                                   | Ohio .....           | 1, 102, 878          | 46, 050         | 17, 095, 482  | 3, 472, 750    | 466, 378     |
| 13                                   | Indiana .....        | 456, 927             | 4               | 5, 841, 256   | 1, 850, 000    | 299, 618     |
| 14                                   | Illinois .....       | 1, 538, 949          | 134, 380        | 13, 925, 447  | 2, 371, 500    | 885, 904     |
| 15                                   | Michigan .....       | 329, 544             | 4               | 5, 419, 911   | 1, 660, 782    | 238, 711     |
| 16                                   | Wisconsin .....      | 3, 120, 055          | 4               | 32, 660, 340  | 3, 940, 800    | 1, 665, 935  |
| 17                                   | Iowa .....           | 816, 528             | 2               | 13, 170, 103  | 4, 416, 743    | 646, 272     |
| 18                                   | Minnesota .....      | 2, 123, 437          | 3, 731          | 24, 983, 429  | 6, 308, 000    | 793, 550     |
| 19                                   | Missouri .....       | 17, 471, 642         | 4               | 93, 776, 197  | 14, 113, 173   | 7, 680, 113  |
| 20                                   | Kansas .....         | 2, 753, 044          | 698, 665        | 21, 119, 874  | 8, 191, 521    | 649, 199     |
| 21                                   | Nebraska .....       | 553, 044             | 7, 374          | 9, 448, 792   | 3, 545, 400    | 198, 798     |
| 22                                   | Colorado .....       | 408, 218             | 42, 807         | 4, 142, 246   | 910, 000       | 182, 920     |
| 23                                   | California .....     | 16, 077, 557         | 6, 406, 936     | 108, 597, 362 | 37, 560, 595   | 13, 367, 834 |
| 24                                   | Utah .....           | 13, 031              | 3               | 253, 355      | 100, 000       | .....        |
| 25                                   | Washington .....     | 488, 581             | 340             | 3, 970, 596   | 867, 200       | 55, 000      |
| 26                                   | Wyoming .....        | 182, 813             | 5               | 1, 402, 411   | 368, 925       | 70, 375      |
| Total .....                          |                      | 126, 530, 764        | 8, 699, 912     | 729, 231, 004 | 145, 899, 089  | 44, 938, 615 |
| STATE BANKS—UNOFFICIAL.              |                      |                      |                 |               |                |              |
| 1                                    | Delaware .....       | 64, 345              | 3               | 1, 883, 118   | 656, 000       | 92, 617      |
| 2                                    | Maryland .....       | 566, 043             | 306             | 7, 420, 323   | 2, 497, 500    | 422, 842     |
| 3                                    | West Virginia .....  | 198, 220             | 1, 575          | 2, 840, 746   | 676, 320       | 125, 669     |
| 4                                    | South Carolina ..... | 215, 282             | 53, 321         | 2, 486, 493   | 718, 922       | 59, 904      |
| 5                                    | Georgia .....        | 1, 835, 998          | 27, 888         | 17, 556, 218  | 4, 103, 600    | 1, 251, 708  |
| 6                                    | Florida .....        | 92, 901              | 394             | 2, 450, 206   | 80, 000        | 15, 000      |
| 7                                    | Alabama .....        | 245, 626             | 1, 855          | 2, 470, 600   | 840, 375       | 15, 613      |
| 8                                    | Texas .....          | 172, 960             | 5               | 1, 979, 847   | 505, 100       | 82, 178      |
| 9                                    | Arkansas .....       | 203, 850             | 23, 528         | 1, 929, 673   | 498, 000       | 157, 591     |
| 10                                   | Tennessee .....      | 850, 079             | 56, 481         | 7, 024, 017   | 1, 574, 689    | 261, 262     |
| 11                                   | Kansas .....         | 1, 776, 373          | 53, 661         | 17, 066, 921  | 6, 778, 254    | 529, 859     |
| 12                                   | Nevada .....         | 32, 467              | 4               | 397, 401      | 200, 000       | 396          |
| 13                                   | Oregon .....         | 47, 236              | 4, 317          | 543, 411      | 139, 533       | 5, 830       |
| 14                                   | Arizona .....        | 110, 157             | 3, 492          | 695, 968      | 220, 000       | 33, 000      |
| 15                                   | Dakota .....         | 96, 469              | 11, 017         | 1, 334, 325   | 644, 200       | 31, 630      |
| 16                                   | Montana .....        | 156, 690             | 3, 065          | 1, 122, 933   | 240, 000       | 5, 000       |
| 17                                   | New Mexico .....     | 14, 684              | 4               | 202, 409      | 80, 000        | 1, 750       |
| Total .....                          |                      | 6, 679, 400          | 240, 916        | 66, 804, 609  | 20, 752, 493   | 3, 091, 849  |
| Total—official and unofficial .....  |                      | 133, 210, 164        | 8, 940, 828     | 796, 035, 613 | 166, 651, 582  | 48, 030, 464 |
| LOAN AND TRUST COMPANIES—OFFICIAL.   |                      |                      |                 |               |                |              |
| 1                                    | Maine .....          | 172, 233             | 70, 781         | 1, 870, 192   | 485, 000       | 7, 000       |
| 2                                    | New Hampshire .....  | 20, 197              | 3               | 3, 036, 708   | 550, 000       | 97, 089      |
| 3                                    | Massachusetts .....  | 8, 303, 657          | 84, 747         | 62, 981, 635  | 5, 200, 000    | 1, 619, 931  |
| 4                                    | Rhode Island .....   | 376, 355             | 215, 025        | 12, 075, 801  | 1, 500, 000    | .....        |
| 5                                    | Connecticut .....    | 156, 367             | 3               | 4, 799, 916   | 1, 036, 600    | 227, 833     |
| 6                                    | New York .....       | 7, 676, 933          | 4, 583, 132     | 236, 261, 610 | 20, 587, 000   | 17, 647, 895 |
| 7                                    | Illinois .....       | 3, 148, 787          | 11, 599         | 16, 667, 536  | 2, 804, 000    | 1, 278, 250  |
| Total .....                          |                      | 19, 854, 529         | 4, 965, 290     | 337, 693, 398 | 32, 162, 600   | 20, 877, 998 |
| LOAN AND TRUST COMPANIES—UNOFFICIAL. |                      |                      |                 |               |                |              |
| 1                                    | Pennsylvania .....   | 5, 032, 650          | 1, 028, 667     | 69, 459, 459  | 17, 110, 922   | 3, 890, 122  |
| 2                                    | Iowa .....           | 20, 377              | 231, 202        | 9, 012, 785   | 1, 436, 600    | 139, 000     |
| 3                                    | Minnesota .....      | 121, 028             | 344, 646        | 4, 186, 213   | 2, 070, 215    | 110, 535     |
| 4                                    | Missouri .....       | 112, 890             | 622, 240        | 16, 147, 979  | 3, 311, 900    | 122, 000     |
| 5                                    | Kansas .....         | 73, 528              | 201, 095        | 4, 013, 538   | 1, 971, 700    | 194, 949     |
| 6                                    | Nebraska .....       | 1, 766               | 249, 036        | 5, 897, 570   | 810, 000       | 190, 149     |
| 7                                    | Dakota .....         | 758                  | 152, 976        | 857, 541      | 572, 000       | 59, 752      |
| Total .....                          |                      | 5, 387, 907          | 2, 829, 862     | 103, 575, 085 | 27, 283, 337   | 4, 765, 507  |
| Total—official and unofficial .....  |                      | 25, 276, 526         | 7, 795, 152     | 441, 268, 483 | 59, 445, 937   | 25, 583, 905 |

## COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, ETC.—Continued.

| LIABILITIES—continued.   |                          |                   |                      |  |   |                     |                    |
|--------------------------|--------------------------|-------------------|----------------------|--|---|---------------------|--------------------|
| Other undivided profits. | State-bank notes.        | Dividends unpaid. | Individual deposits. | State, county, and municipal deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. |
|                          |                          | \$644             | \$31,748             |  |   |                     | \$1,102            |
| \$173,636                | \$3,139                  | 8,580             | 1,070,294            |  |   | \$158,234           |                    |
| 249,124                  | 9,556                    | 4,832             | 3,819,658            |  |   | 423,452             |                    |
| 8,790,594                | 8,065                    |                   | 180,826,561          |  | \$646,816   | 19,397,089          | 1,821,297          |
| 198,199                  |                          | 34,619            | 4,077,280            |  |   | 257,877             | 82,014             |
| 985,967                  | 71,065                   |                   | 35,180,588           |  | 10,000  | 431,127             | 85,000             |
| 390,201                  |                          | 16,511            | 10,777,116           |  |   | 425,367             | 546,198            |
| 128,060                  |                          | 14                | 2,229,464            |  |   | 219,577             | 89,230             |
| 216,454                  |                          |                   | 4,593,978            |  |   | 108,956             | 50,054             |
| 419,915                  | 8,582                    | 49,070            | 5,899,681            |  |   | 4,992               |                    |
| 798,762                  | 19,732                   | 359,155           | 22,608,846           |  |   | 2,679,061           | 256,536            |
| 294,158                  |                          | 4,213             | 12,443,126           |  |   | 203,941             | 211,816            |
|                          |                          |                   | 3,473,610            |  |   | 20,699              | 197,829            |
| 269,202                  |                          | 930               | 10,275,664           |  |   | 119,930             | 62,257             |
| 157,285                  |                          | 2,595             | 2,951,635            | \$139,425                              | 12,411  | 52,501              | 204,666            |
|                          |                          |                   | 25,657,781           |  |   |                     | 1,395,824          |
| 475,379                  |                          |                   | 7,271,515            |  |   | 380,194             |                    |
| 849,990                  |                          | 4,592             | 15,553,319           |  |   | 876,052             | 597,926            |
|                          |                          | 111,174           | 62,869,270           |  |   | 8,447,311           | 555,156            |
| 1,421,340                |                          |                   | 10,677,304           |  |   | 69,847              | 110,663            |
| 255,090                  |                          | 18,781            | 4,681,732            |  |   | 142,039             | 626,942            |
| 121,102                  |                          | 3,900             | 2,888,842            |  |   | 1,072               | 34,410             |
|                          |                          |                   | 50,610,860           |  |   | 6,436,638           | 621,435            |
| 11,493                   |                          |                   | 137,068              |  |   | 3,893               |                    |
| 53,117                   |                          | 448               | 2,794,248            |  |   | 112,069             | 88,514             |
| 18,504                   |                          | 960               | 788,373              |  |   | 11,331              | 143,943            |
| 14,776,292               | 120,139                  | 621,018           | 473,484,147          | 139,425                                | 660,227   | 40,912,502          | 7,670,550          |
| 27,960                   |                          |                   | 930,331              |  |   | 47,552              | 128,718            |
| 111,745                  | 22                       | 41,365            | 4,142,605            |  |   | 187,149             | 17,095             |
| 64,591                   |                          | 1,365             | 1,513,667            | 8,448                                  |   | 26,824              | 423,862            |
| 97,942                   |                          | 9,176             | 1,183,442            | 27,000                                 | 3,336   | 98,248              | 288,523            |
| 588,795                  |                          | 49,400            | 7,491,533            | 56,064                                 | 18,182  | 1,061,215           | 2,935,721          |
| 17,948                   |                          | 360               | 316,898              |  |   |                     | 20,000             |
| 116,038                  |                          | 1,766             | 1,175,720            | 12,723                                 |   | 159,909             | 118,456            |
| 62,072                   |                          |                   | 676,787              | 25,469                                 | 11,982  | 6,829               | 9,430              |
| 29,114                   |                          | 437               | 1,214,511            |  | 20,356  | 4,661               | 5,003              |
| 191,443                  |                          | 215               | 4,549,099            | 41,810                                 | 7,001   | 56,421              | 42,077             |
| 545,013                  |                          | 34,069            | 8,116,751            | 133,593                                | 11,145  | 470,054             | 448,183            |
| 12,984                   |                          | 180               | 148,895              |  |   | 34,946              |                    |
| 16,952                   |                          |                   | 368,048              |  |   | 10,046              | 3,002              |
| 14,109                   |                          |                   | 379,595              |  |   | 49,264              |                    |
| 43,903                   |                          | 3,487             | 487,621              | 18,836                                 |   | 35,683              | 68,965             |
| 62,440                   |                          |                   | 812,451              |  |   | 3,042               |                    |
| 1,292                    |                          |                   | 92,380               |  |   | 2,686               | 24,301             |
| 2,034,281                | 22                       | 141,820           | 33,600,334           | 323,943                                | 72,002  | 2,254,529           | 4,533,336          |
| 16,810,573               | 120,161                  | 762,838           | 507,084,481          | 463,368                                | 741,229   | 43,167,031          | 12,203,886         |
|                          | <i>Debentures bonds.</i> |                   |                      |  |   |                     |                    |
| 64,226                   | 100,000                  | 609               | 1,119,053            |  |   |                     | 94,304             |
| 11,447                   | 1,797,350                |                   | 482,221              |  |   | 6,275               | 92,326             |
| 1,748,677                |                          | 206,911           | 49,428,587           |  |   | 66,228              | 4,711,301          |
| 266,635                  |                          |                   | 5,264,266            |  |   |                     | 5,044,900          |
| 92,176                   |                          | 2,309             | 3,160,730            |  |   | 280,268             |                    |
| 6,511,478                | 3,401,600                |                   | 189,796,208          |  |   |                     | 4,317,429          |
| 384,993                  |                          | 4,116             | 9,936,922            |  |   | 2,259,255           |                    |
| 9,079,632                | 5,298,950                | 213,945           | 253,187,987          |  |   | 2,612,026           | 14,260,260         |
| 3,541,167                |                          | 15,222            | 42,582,152           |  |   | 40,943              | 2,278,921          |
| 159,028                  | 6,575,182                |                   | 486,333              |  | 16,318  | 831                 | 199,493            |
| 152,044                  | 416,100                  | 274               | 749,329              | 4,533                                  |   | 3,539               | 679,844            |
| 114,402                  | 1,858,025                | 42,510            | 1,751,785            |  |   | 115,555             | 2,831,802          |
| 58,294                   | 692,705                  | 30                | 674,275              | 20,000                                 |   | 209,179             | 192,406            |
| 86,380                   | 1,904,150                |                   | 170,211              |  |   | 27,156              | 2,709,524          |
| 8,262                    | 157,700                  |                   | 10,827               |  |   | 4,343               | 45,057             |
| 4,119,577                | 11,603,802               | 58,036            | 46,424,912           | 24,533                                 | 16,318  | 401,546             | 8,937,057          |
| 13,199,209               | 16,902,812               | 271,981           | 299,612,899          | 24,533                                 | 16,318  | 3,013,572           | 23,197,317         |

# ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1888-'89.

|  | 1872-'73.*         | 1873-'74.          | 1874-'75.          | 1875-'76.          | 1876-'77.          | 1877-'78.          | 1878-'79.          | 1879-'80.          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | — banks.           | — banks.           | 551 banks.         | 633 banks.         | 592 banks.         | 475 banks.         | 616 banks.         | 620 banks.         |
| <b>Resources:</b>                          |                    |                    |                    |                    |                    |                    |                    |                    |
| Loans and discounts .....                  | \$119,332,341      | \$154,377,672      | \$176,308,949      | \$178,983,496      | \$266,585,314      | \$169,391,427      | \$191,444,093      | \$206,821,194      |
| Overdrafts .....                           | 237,104            | 212,772            | 377,297            | 348,604            | 516,565            | 319,959            | 447,302            | 528,543            |
| United States bonds .....                  | 1,544,296          | 1,961,447          | 344,984            | 869,144            | 929,260            | 2,150,880          | 7,739,203          | 7,142,532          |
| Other stocks, bonds, and mortgages .....   | 9,617,667          | 16,437,815         | 23,667,950         | 19,364,450         | 23,209,676         | 19,398,287         | 21,916,024         | 17,117,117         |
| Due from banks .....                       | 12,605,100         | 19,050,045         | 19,851,146         | 23,096,812         | 25,201,782         | 25,107,149         | 22,169,065         | 36,180,435         |
| Real estate, furniture, and fixtures ..... | 3,269,233          | 5,372,186          | 9,005,657          | 8,561,224          | 12,609,160         | 11,092,118         | 14,264,835         | 14,227,027         |
| Other resources .....                      | 944,079            | 1,164,999          | 4,909,190          | 6,863,083          | 6,442,710          | 10,694,390         | 9,221,760          | 5,801,796          |
| Expenses .....                             | 886,348            | 1,284,344          | 1,353,066          | 1,559,404          | 1,211,416          | 914,726            | 801,005            | 878,696            |
| Cash items .....                           | 18,977,324         | 10,434,018         | 8,624,086          | 9,059,547          | 9,816,456          | 7,320,845          | 8,767,391          | 11,176,374         |
| Specie .....                               | 3,020,139          | 1,980,083          | 1,156,456          | 1,926,100          | 2,319,639          | 3,041,676          | 1,979,701          | 6,201,617          |
| Legal-tender and other notes .....         | 8,447,776          | 25,126,766         | 26,740,215         | 27,623,988         | 34,415,712         | 28,480,374         | 37,088,961         | 48,828,255         |
| <b>Total .....</b>                         | <b>178,881,407</b> | <b>237,402,088</b> | <b>272,338,906</b> | <b>278,255,852</b> | <b>383,257,704</b> | <b>277,911,831</b> | <b>315,839,340</b> | <b>354,904,486</b> |
| <b>Liabilities:</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital stock .....                        | 42,705,834         | 59,305,532         | 69,084,980         | 80,425,634         | 110,949,515        | 95,193,292         | 104,124,871        | 90,816,575         |
| Circulation .....                          | 174,714            | 153,432            | 177,653            | 388,397            | 387,061            | 388,298            | 389,542            | 283,308            |
| Surplus .....                              | 2,109,732          | 2,942,707          | 6,797,167          | 7,027,817          | 5,665,854          | 7,983,996          | 16,667,574         | 18,816,496         |
| Undivided profits .....                    | 10,027,668         | 12,363,205         | 9,002,133          | 10,457,346         | 18,282,567         | 11,693,064         | 5,666,221          | 6,721,615          |
| Dividends unpaid .....                     | 33,492             | 337,290            | 83,722             | 393,419            | 335,904            | 324,176            | 501,831            | 474,567            |
| Deposits .....                             | 110,754,034        | 137,594,961        | 165,871,439        | 157,928,658        | 226,654,538        | 142,764,491        | 166,958,229        | 208,751,611        |
| Due to banks .....                         | 8,838,355          | 14,241,604         | 10,530,844         | 13,367,398         | 9,412,876          | 10,348,911         | 13,093,069         | 18,462,707         |
| Other liabilities .....                    | 4,237,578          | 10,403,357         | 10,791,058         | 8,327,183          | 11,567,789         | 9,215,603          | 8,438,093          | 10,577,607         |
| <b>Total .....</b>                         | <b>178,881,407</b> | <b>237,402,088</b> | <b>272,338,906</b> | <b>278,255,852</b> | <b>383,257,704</b> | <b>277,911,831</b> | <b>315,839,340</b> | <b>354,904,486</b> |

\*In compliance with House resolution, making it one of the duties of the Comptroller of the Currency, the Annual Report for 1873 contained the first report of State and savings-banks made to this Office, and was the first call of that character ever made upon State by Federal officer.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1888-'89—Continued.

|  | 1880-'81.          | 1881-'82.          | 1882-'83.          | 1883-'84.          | 1884-'85.          | 1885-'86.          | 1886-'87.          | 1887-'88.          | 1888-'89.          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | 652 banks.         | 672 banks.         | 754 banks.         | 817 banks.         | 975 banks.         | 849 banks.         | 1,413 banks.       | 1,403 banks.       | 1,671 banks.       |
| <b>Resources:</b>  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Loans on real estate   |                    |                    |                    |                    |                    |                    |                    |                    | \$31,128,369       |
| Loans on collateral security other than real estate          |                    |                    |                    |                    |                    |                    |                    |                    | 97,583,192         |
| Loans and discounts  | \$250,819,420      | \$272,520,217      | \$322,358,227      | \$331,049,510      | \$347,880,520      | \$331,183,626      | \$435,854,364      | \$432,002,663      | 376,622,827        |
| Overdrafts   | 1,335,310          | 1,196,369          | 1,392,961          | 1,262,725          | 1,349,908          | 1,169,388          | 2,395,010          | 2,001,781          | 3,071,724          |
| United States bonds  | 12,048,452         | 8,739,172          | 5,287,606          | 2,337,705          | 2,094,806          | 4,392,421          | 2,530,156          | 2,097,634          | 3,051,722          |
| State, county, and municipal bonds                           |                    |                    |                    |                    |                    |                    |                    |                    | 983,802            |
| Railroad bonds and stocks                                    |                    |                    |                    |                    |                    |                    |                    |                    | 329,422            |
| Bank stocks  |                    |                    |                    |                    |                    |                    |                    |                    | 310,668            |
| Other stocks, bonds, etc                                     | 24,904,903         | 19,780,527         | 22,083,304         | 31,452,019         | 32,644,859         | 27,194,693         | 30,544,099         | 34,787,037         | 33,709,278         |
| Due from banks   | 46,657,328         | 49,819,183         | 58,709,516         | 48,836,689         | 59,062,405         | 49,747,429         | 64,774,881         | 58,778,206         | 79,819,880         |
| Real estate, furniture, etc                                  | 13,914,238         | 13,037,939         | 13,592,791         | 15,058,411         | 15,873,312         | 14,065,853         | 20,475,102         | 20,246,654         | 25,235,437         |
| Other resources  | 10,542,266         | 12,306,578         | 9,943,706          | 7,671,876          | 5,791,111          | 8,224,886          | 15,237,643         | 14,719,237         | 8,940,828          |
| Expenses   | 965,327            | 909,944            | 918,493            | 1,025,237          | 1,130,883          | 1,047,782          | 2,123,672          | 1,768,158          | 2,026,800          |
| Cash items   | 16,900,325         | 18,546,073         | 35,118,379         | 28,219,414         | 25,972,922         | 51,668,218         | 110,845,718        | 105,314,947        | 133,210,164        |
| Specie   | 17,071,445         | 17,201,489         | 17,429,817         | 25,376,565         | 29,867,724         | 24,734,684         |                    |                    |                    |
| Legal tenders, etc   | 23,797,046         | 24,586,682         | 25,302,316         | 28,787,615         | 30,994,221         | 14,726,940         |                    |                    |                    |
| <b>Total</b>   | <b>418,956,060</b> | <b>438,834,173</b> | <b>512,137,026</b> | <b>521,077,706</b> | <b>553,562,761</b> | <b>528,695,920</b> | <b>684,781,845</b> | <b>671,707,317</b> | <b>796,035,613</b> |
| <b>Liabilities:</b>  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital stock  | 92,922,525         | 91,808,213         | 102,454,861        | 110,020,351        | 125,238,240        | 109,611,596        | 141,000,377        | 154,931,868        | 166,651,582        |
| Circulation  | 274,941            | 286,391            | 187,978            | 177,654            | 98,129             | 103,430            | 228,956            | 148,434            | 120,161            |
| Surplus  | 20,976,167         | 23,148,650         | 25,762,738         | 31,483,942         | 30,669,575         | 27,813,508         | 38,519,720         | 41,374,468         | 48,050,464         |
| Undivided profits  | 7,943,466          | 8,902,579          | 11,287,623         | 12,718,894         | 11,574,736         | 10,095,700         | 14,452,490         | 15,510,620         | 16,810,573         |
| Dividends unpaid   | 567,171            | 481,858            | 442,652            | 473,735            | 493,926            | 430,699            | 749,749            | 1,045,439          | 762,898            |
| Individual deposits  | 261,362,303        | 281,835,496        | 334,995,702        | 325,365,669        | 344,307,996        | 342,882,767        | 446,560,022        | 410,047,842        | 507,084,481        |
| State, county, and municipal deposits                        |                    |                    |                    |                    |                    |                    |                    |                    | 463,368            |
| Deposits of State, county, and municipal disbursing officers |                    |                    |                    |                    |                    |                    |                    |                    | 741,229            |
| Due to banks   | 18,870,466         | 18,262,172         | 20,651,930         | 27,125,108         | 29,950,453         | 27,800,280         | 32,445,414         | 34,538,942         | 43,167,031         |
| Other liabilities  | 16,039,021         | 14,109,414         | 16,353,542         | 13,712,513         | 11,209,706         | 9,957,880          | 10,825,117         | 14,109,684         | 12,203,886         |
| <b>Total</b>   | <b>418,956,060</b> | <b>438,834,173</b> | <b>512,137,026</b> | <b>521,077,706</b> | <b>553,562,761</b> | <b>528,695,920</b> | <b>684,781,845</b> | <b>671,707,317</b> | <b>796,035,613</b> |

## LOAN AND TRUST COMPANIES—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF LOAN AND TRUST COMPANIES FROM 1884-'85 TO 1888-'89.

| Resources and liabilities.  | 1884-'85.     | 1885-'86.     | 1886-'87.    | 1887-'88.    | 1888-'89.    |
|---|---------------|---------------|--------------|--------------|--------------|
|   | 40 banks.     | 42 banks.     | 58 banks.    | 120 banks.   | 120 banks.   |
| <i>Resources.</i>   |               |               |              |              |              |
| Loans on real estate.....   |               |               | \$16,269,993 | \$46,606,390 | \$53,349,045 |
| Loans on pers'l and collat'l security.....                        | \$141,542,649 | \$156,828,458 | 36,544,018   | 175,033,893  | 193,610,054  |
| Other loans and discounts.....                                    |               |               | 143,282,819  | 29,060,365   | 44,491,268   |
| Overdrafts.....   | 135,919       | 419           | 12,810       | 24,311       | 83,957       |
| United States bonds.....  | 25,376,400    | 27,985,658    | 28,787,717   | 22,899,766   | 27,193,201   |
| State, county and municipal bonds.....                            |               |               | 178,148      | 2,006,479    | 3,765,747    |
| Railroad bonds and stocks.....                                    | 29,750,200    | 43,816,716    | 7,400,348    | 15,702,430   | 19,352,398   |
| Bank stocks.....  |               |               | 132,651      | 660,468      | 737,312      |
| Other stocks, bonds, and mortgages.....                           |               |               | 36,428,878   | 31,309,770   | 25,676,359   |
| Due from other banks and bankers.....                             | 23,458,985    | 16,160,112    | 18,795,503   | 19,791,922   | 25,084,040   |
| Real estate, furniture, and fixtures.....                         | 8,759,291     | 9,774,575     | 11,087,272   | 13,951,791   | 14,455,406   |
| Current expenses and taxes paid.....                              | 302,052       | 664,497       | 433,509      | 605,173      | 438,018      |
| Cash and cash items.....  | 10,040,533    | 19,644,510    | 16,822,224   | 19,788,298   | 25,236,526   |
| Other resources.....  | 9,023,654     | 3,439,646     | 2,949,767    | 6,212,421    | 7,795,152    |
| Total.....  | 248,389,683   | 278,314,591   | 319,125,657  | 383,653,477  | 441,268,483  |
| <i>Liabilities.</i>   |               |               |              |              |              |
| Capital stock.....  | 26,428,600    | 27,644,150    | 36,355,769   | 53,243,510   | 59,445,937   |
| Surplus fund.....   | 10,695,984    | 21,671,152    | 15,841,793   | 24,105,371   | 25,583,905   |
| Other undivided profits.....                                      | 8,508,000     | 2,849,549     | 11,351,526   | 11,846,316   | 13,190,209   |
| Debenture bonds.....  |               |               |              | 14,420,537   | 16,902,812   |
| Dividends unpaid.....   | 19,251        | 38,900        | 581,255      | 198,319      | 271,981      |
| Individual deposits.....  | 188,417,293   | 214,066,415   | 240,190,711  | 257,878,114  | 299,612,899  |
| State, county, and municipal deposits.....                        |               |               | 38,084       | 26,300       | 24,533       |
| Deposits of State, county, and municipal disbursing officers..... |               |               |              |              | 16,318       |
| Due to other banks and bankers.....                               | 197,893       | 192,243       | 5,606,897    | 2,046,965    | 3,013,572    |
| Other liabilities.....  | 14,122,662    | 11,855,182    | 9,159,622    | 19,888,036   | 23,197,317   |
| Total.....  | 248,389,683   | 278,314,591   | 319,125,657  | 383,653,477  | 441,268,483  |

## ABSTRACT OF REPORTS OF CONDITION OF MUTUAL AND STOCK

| RESOURCES.   |                           |                 |                          |  |                         |                  |  |
|--|---------------------------|-----------------|--------------------------|--|-------------------------|------------------|--|
| Location.  | Title.                    | No. of<br>banks | Loans on<br>real estate. | Loans on<br>collateral<br>security<br>other than<br>real estate. | Loans and<br>discounts. | Over-<br>drafts. |  |
| MUTUAL SAVINGS BANKS—OFFICIAL.                         |                           |                 |                          |  |                         |                  |  |
| 1  | Maine .....               | Nov. 1, 1888    | 55                       | \$6,407,247  |                         | \$6,361,832      |  |
| 2  | New Hampshire.....        | Mar. 20, 1889   | 69                       | 28,321,999   | \$8,840,198             |                  |  |
| 3  | Vermont.....              | June 29, 1889   | 20                       | 8,842,896  | 1,492,675               | 139,699          |  |
| 4  | Massachusetts.....        | Oct. 31, 1888   | 176                      | 127,326,276  | 91,886,108              |                  |  |
| 5  | Rhode Island.....         | Nov. 21, 1888   | 38                       | 24,171,192   | 8,702,743               | 571,092          |  |
| 6  | Connecticut.....          | Oct. 1, 1888    | 85                       | 43,335,589   | 7,958,640               | 2,834,723        |  |
| 7  | New York.....             | Jan. 1, 1889    | 125                      | 216,075,139  | 3,918,398               |                  |  |
| 8  | New Jersey.....           | do              | 25                       |  |                         | 13,589,770       |  |
| 9  | District of Columbia..... | June 30, 1889   | 1                        | 315,338  | 303,609                 |                  |  |
| 10   | Ohio.....                 | Sept. 30, 1888  | 4                        | 4,944,511  |                         | 1,559,766        |  |
| 11   | Indiana.....              | Oct. 31, 1888   | 5                        |  | 2,098,468               | 191,014          |  |
| 12   | Wisconsin.....            | June 30, 1889   | 1                        |  |                         | 39,779           |  |
| Total .....  |                           |                 | 604                      | 459,740,287  | 125,231,039             | 25,287,975       |  |
| STOCK SAVINGS BANKS—OFFICIAL.                          |                           |                 |                          |  |                         |                  |  |
| 1  | Vermont.....              | June 29, 1889   | 11                       | 2,365,250  | 967,805                 | 75,197           |  |
| 2  | North Carolina.....       | do              | 5                        | 73,847   |                         | 249,245          |  |
| 3  | Louisiana.....            | do              | 1                        | 87,679   | 720,859                 |                  |  |
| 4  | Michigan.....             | Sept. 30, 1889  | 58                       | 11,186,306   | 5,028,872               | 13,002,871       |  |
| 5  | Iowa.....                 | June 29, 1889   | 50                       |  |                         | 14,343,105       |  |
| 6  | Illinois.....             | Aug. 12, 1889   | 12                       |  |                         | 14,583,867       |  |
| 7  | California.....           | July 1, 1889    | 28                       | 64,332,572   | 7,056,517               | 264,008          |  |
| 8  | Utah.....                 | June 30, 1889   | 1                        |  |                         | 514,020          |  |
| Total .....  |                           |                 | 166                      | 78,045,154   | 13,774,053              | 43,032,313       |  |
| Total, mutual and stock<br>savings banks—official..... |                           |                 | 770                      | 537,785,441  | 139,005,092             | 68,320,288       |  |
| MUTUAL SAVINGS BANKS—UNOFFICIAL.                       |                           |                 |                          |  |                         |                  |  |
| 1  | Pennsylvania.....         | June 30, 1889   | 8                        | 13,483,312   | 11,645,116              | 58,600           |  |
| 2  | Delaware.....             | do              | 2                        | 2,444,477  | 7,080                   | 823,558          |  |
| 3  | Maryland.....             | do              | 16                       | 5,368,800  | 3,302,436               | 107,705          |  |
| 4  | West Virginia.....        | do              | 1                        | 39,784   | 4,718                   | 3,653            |  |
| 5  | Minnesota.....            | do              | 6                        | 1,955,102  | 143,420                 | 259,859          |  |
| Total .....  |                           |                 | 33                       | 23,290,985   | 15,102,770              | 1,254,775        |  |
| STOCK SAVINGS BANKS—UNOFFICIAL.                        |                           |                 |                          |  |                         |                  |  |
| 1  | Pennsylvania.....         | June 30, 1889   | 5                        | 897,157  | 1,717,898               | 815,563          |  |
| 2  | Maryland.....             | do              | 4                        | 204,195  |                         | 279,246          |  |
| 3  | South Carolina.....       | do              | 9                        | 478,259  | 255,726                 | 919,832          |  |
| 4  | Georgia.....              | do              | 7                        | 473,544  | 103,592                 | 282,835          |  |
| 5  | Alabama.....              | do              | 3                        |  |                         | 948,459          |  |
| 6  | Texas.....                | do              | 1                        | 5,402  |                         | 530,964          |  |
| 7  | Tennessee.....            | do              | 8                        | 17,603   | 23,556                  | 1,195,173        |  |
| 8  | Ohio.....                 | do              | 7                        | 4,218,408  | 4,590,676               | 4,453            |  |
| 9  | Dakota.....               | do              | 2                        | 2,150  | 16,843                  |                  |  |
| Total .....  |                           |                 | 46                       | 6,296,718  | 6,708,291               | 4,976,525        |  |
| Total, mutual and stock—<br>unofficial .....           |                           |                 | 79                       | 29,587,703   | 21,811,061              | 6,231,300        |  |
| Total, all savings banks .....                         |                           |                 | 849                      | 567,373,144  | 160,816,153             | 74,551,588       |  |

## SAVINGS BANKS, FROM OFFICIAL AND UNOFFICIAL SOURCES, 1888-'89.

| RESOURCES—continued. |  |                                  |                 |                                   |  |   |  |                            |
|----------------------|--|----------------------------------|-----------------|-----------------------------------|--|---|--|----------------------------|
| U. S.<br>bonds.      | State,<br>county,<br>municipal,<br>etc.,<br>bonds. | Railroad<br>bonds and<br>stocks. | Bank<br>stocks. | All other<br>bonds and<br>stocks. | Due from<br>other<br>banks and<br>bankers. | Real<br>estate,<br>furniture,<br>and<br>fixtures. | Current<br>expen-<br>ses and<br>taxes<br>paid. | Cash<br>and cash<br>items. |
| \$1,314,585          | \$13,085,393                                       | \$9,387,818                      | \$2,303,575     | \$1,534,297                       |  | \$1,139,014                                       |  | \$1,604,213                |
| 216,050              | 6,706,212  | 8,661,612                        | 2,194,844       | 5,599,994                         | \$971,039                                  | 659,577   |  | 137,229                    |
| 176,760              | 2,757,957  |                                  | 214,970         |                                   | 433,801                                    | 232,144   |  | 111,952                    |
| 4,130,216            | 36,614,988   | 29,155,651                       | 27,411,568      |                                   | 8,892,003                                  | 4,430,373   |  | 581,250                    |
| 2,750,000            | 6,741,040  | 10,264,071                       | 3,231,405       |                                   |  | 2,740,773   |  | 1,630,371                  |
| 1,960,030            | 19,964,063   | 21,413,694                       | 6,292,681       |                                   |  | 4,442,075   |  | 3,060,836                  |
| 121,345,160          | 159,908,319  |                                  |                 | 57,975,229                        | 35,265,845                                 | 7,685,586   |  | 7,399,145                  |
| 9,001,658            |  |                                  |                 | 7,194,762                         |  | 1,101,530   |  | 1,589,835                  |
| 309,000              |  |                                  |                 | 135,950                           | 33,939                                     |   | \$9,220  | 25,139                     |
| 2,255,000            | 548,021  |                                  |                 | 7,732,383                         | 1,093,778                                  | 301,966   | 14,858   | 131,549                    |
| 123,580              | 130,160  |                                  | 9,570           |                                   |  | 113,056   | 9,806  | 406,596                    |
|                      |  |                                  |                 | 2,000                             |  | 3,978   |  | 3,743                      |
| 143,582,039          | 246,456,158  | 78,882,846                       | 41,658,613      | 80,174,615                        | 46,792,405                                 | 22,860,072  | 33,884   | 16,672,860                 |
|                      |  |                                  |                 |                                   |  |   |  |                            |
| 25,650               | 1,031,353  |                                  | 161,885         |                                   | 135,533                                    | 18,863  | 37,989   | 25,917                     |
|                      | 5,845  |                                  |                 | 6,100                             | 38,767                                     | 5,867   | 3,072  | 12,141                     |
|                      | 150,950  |                                  |                 | 9,960                             |  |   |  | 104,140                    |
| 261,900              | 3,113,892  | 101,720                          | 1,195           | 44,575                            | 5,242,377                                  | 617,787   | 166,461  | 1,953,998                  |
|                      |  |                                  |                 |                                   | 1,789,159                                  | 411,885   |  | 577,642                    |
| 571,998              |  |                                  |                 | 870,801                           | 2,049,763                                  | 149,439   | 17,011   | 807,094                    |
|                      |  |                                  |                 | 17,246,554                        | 1,730,703                                  | 2,261,748   |  | 2,828,457                  |
|                      |  |                                  |                 |                                   | 27,363                                     | 39,227  | 2,395  | 65,150                     |
| 859,548              | 4,302,040  | 101,720                          | 163,080         | 18,177,990                        | 11,013,665                                 | 3,504,821   | 226,928  | 6,374,539                  |
|                      |  |                                  |                 |                                   |  |   |  |                            |
| 144,441,587          | 250,758,198  | 78,984,566                       | 41,821,693      | 98,352,605                        | 57,806,070                                 | 26,364,893  | 260,812  | 23,047,399                 |
|                      |  |                                  |                 |                                   |  |   |  |                            |
| 6,106,552            | 18,308,433   | 14,223,998                       | 49,824          | 974,613                           | 146,155                                    | 2,022,029   | 130,135  | 5,060,025                  |
|                      | 179,000  | 3,000                            | 52,001          | 93,246                            |  | 162,326   | 5,089  | 21,701                     |
| 7,890,030            | 9,079,794  | 6,897,623                        | 252,518         | 726,700                           | 219,731                                    | 399,831   | 133,607  | 533,513                    |
|                      | 5,677  |                                  |                 |                                   |  | 215   |  | 2,266                      |
| 55,000               | 1,164,437  |                                  |                 |                                   | 652,404                                    | 104,713   | 16,214   | 59,267                     |
| 14,051,550           | 28,737,341   | 21,124,621                       | 354,943         | 1,794,559                         | 1,018,290                                  | 2,689,114   | 285,045  | 5,676,772                  |
|                      |  |                                  |                 |                                   |  |   |  |                            |
| 37,650               | 3,000  | 882,078                          | 10,750          | 3,357                             | 174,045                                    | 226,690   | 668  | 161,368                    |
|                      | 6,000  | 32,000                           | 6,625           | 33,320                            | 14,886                                     | 34,062  | 1,137  | 22,460                     |
| 50,000               | 107,235  |                                  | 31,000          | 1,065,494                         | 75,732                                     | 74,506  | 10,993   | 272,058                    |
|                      |  | 6,798                            |                 | 81,081                            | 73,005                                     | 71,443  | 6,850  | 41,332                     |
|                      |  |                                  |                 | 59,811                            | 136,665                                    | 88,358  | 7,570  | 174,762                    |
|                      |  |                                  |                 |                                   | 37,733                                     | 15,000  | 3,916  | 44,883                     |
|                      | 60,640   | 112,210                          |                 | 127,532                           | 161,262                                    | 19,516  | 4,945  | 239,470                    |
| 342,843              | 467,050  | 301,108                          |                 | 300,937                           | 2,020,547                                  | 65,757  | 7,978  | 247,439                    |
|                      |  |                                  | 38,643          | 723                               | 16,301                                     | 3,233   | 4,070  | 589                        |
| 450,493              | 643,925  | 1,334,194                        | 87,018          | 1,672,255                         | 2,710,216                                  | 598,565   | 48,067   | 1,204,361                  |
|                      |  |                                  |                 |                                   |  |   |  |                            |
| 14,482,043           | 29,381,266   | 22,458,815                       | 441,961         | 3,466,814                         | 3,728,506                                  | 3,287,679   | 333,112  | 6,881,133                  |
| 158,923,630          | 380,139,464  | 101,443,381                      | 42,263,654      | 101,819,419                       | 61,534,576                                 | 29,652,572  | 593,924  | 29,928,532                 |



# 220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ABSTRACT OF REPORTS OF CONDITION OF MUTUAL AND STOCK SAVINGS-

|   |                           | RESOURCES—continued. |                  | LIABILITIES.   |               |                          |                   |
|---|---------------------------|----------------------|------------------|----------------|---------------|--------------------------|-------------------|
| Location.   |                           | Other resources.     | Total.           | Capital stock. | Surplus.      | Other undivided profits. | Dividends unpaid. |
| MUTUAL SAVINGS-BANKS—OFFICIAL—continued.            |                           |                      |                  |                |               |                          |                   |
| 1   | Maine.....                | \$648, 194           | \$43, 786, 168   | .....          | \$1, 682, 205 | \$1, 024, 867            | .....             |
| 2   | New Hampshire.....        | 418, 945             | 62, 727, 699     | .....          | 2, 174, 746   | 3, 083, 264              | .....             |
| 3   | Vermont.....              | 159, 824             | 14, 563, 078     | .....          | 451, 813      | 417, 940                 | .....             |
| 4   | Massachusetts.....        | 778, 433             | 331, 206, 866    | .....          | 9, 749, 557   | 5, 946, 996              | .....             |
| 5   | Rhode Island.....         | 173, 674             | 60, 976, 361     | .....          | 76, 769       | 2, 123, 366              | .....             |
| 6   | Connecticut.....          | 524, 640             | 111, 816, 970    | .....          | 3, 689, 953   | 2, 217, 786              | .....             |
| 7   | New York.....             | 6, 206, 975          | 615, 889, 796    | .....          | 92, 009, 091  | .....                    | .....             |
| 8   | New Jersey.....           | 1, 307, 986          | 33, 776, 541     | .....          | 2, 888, 260   | .....                    | .....             |
| 9   | District of Columbia..... | 48, 013              | 1, 180, 408      | .....          | .....         | 26, 329                  | .....             |
| 10  | Ohio.....                 | 22, 077              | 18, 605, 909     | .....          | .....         | 346, 053                 | .....             |
| 11  | Indiana.....              | 3                    | 3, 082, 253      | .....          | 195, 698      | 32, 634                  | .....             |
| 12  | Wisconsin.....            | 1, 163               | 50, 665          | .....          | .....         | 1, 983                   | .....             |
| Total.....  |                           | 10, 289, 927         | 1, 297, 662, 720 | .....          | 112, 918, 112 | 16, 221, 218             | .....             |
| STOCK SAVINGS-BANKS—OFFICIAL.                       |                           |                      |                  |                |               |                          |                   |
| 1   | Vermont.....              | 3                    | 4, 845, 450      | \$530, 000     | 10, 000       | 140, 634                 | .....             |
| 2   | North Carolina.....       | 5                    | 396, 164         | 90, 000        | 3, 603        | 7, 872                   | \$88              |
| 3   | Louisiana.....            | 1                    | 1, 073, 589      | 100, 000       | .....         | 58, 893                  | 140               |
| 4   | Michigan.....             | 2, 501               | 40, 834, 249     | 5, 160, 495    | 847, 838      | 1, 149, 353              | 5, 414            |
| 5   | Iowa.....                 | 2                    | 17, 185, 340     | 3, 256, 400    | 196, 874      | 419, 006                 | .....             |
| 6   | Illinois.....             | 77, 370              | 19, 753, 716     | 2, 930, 200    | 732, 890      | 299, 706                 | .....             |
| 7   | California.....           | 312, 117             | 96, 032, 676     | 5, 138, 443    | 3, 141, 327   | .....                    | .....             |
| 8   | Utah.....                 | 9, 916               | 658, 071         | 100, 000       | 14, 007       | .....                    | .....             |
| Total.....  |                           | 401, 915             | 180, 779, 255    | 17, 305, 538   | 4, 946, 539   | 2, 075, 464              | 5, 642            |
| Total, mutual and stock savings-banks—official..... |                           | 10, 691, 842         | 1, 478, 441, 975 | 17, 305, 538   | 117, 864, 651 | 18, 296, 682             | 5, 642            |
| MUTUAL SAVINGS-BANKS—UNOFFICIAL.                    |                           |                      |                  |                |               |                          |                   |
| 1   | Pennsylvania.....         | 238, 610             | 72, 447, 100     | .....          | 6, 597, 938   | 432, 820                 | .....             |
| 2   | Delaware.....             | 1                    | 3, 794, 079      | .....          | 254, 803      | 73, 864                  | .....             |
| 3   | Maryland.....             | 350, 703             | 35, 262, 625     | .....          | 915, 291      | 370, 545                 | .....             |
| 4   | West Virginia.....        | 2                    | 56, 325          | .....          | 140           | 1, 051                   | .....             |
| 5   | Minnesota.....            | 5, 024               | 4, 415, 678      | .....          | 110, 000      | 96, 496                  | .....             |
| Total.....  |                           | 594, 340             | 115, 975, 807    | .....          | 7, 878, 172   | 974, 776                 | .....             |
| STOCK SAVINGS-BANKS—UNOFFICIAL.                     |                           |                      |                  |                |               |                          |                   |
| 1   | Pennsylvania.....         | 15, 912              | 4, 947, 874      | 692, 200       | 278, 497      | 32, 056                  | 3, 055            |
| 2   | Maryland.....             | 19, 202              | 653, 183         | 192, 343       | 14, 500       | 29, 813                  | 7, 006            |
| 3   | South Carolina.....       | 2, 568               | 3, 343, 533      | 301, 000       | 137, 115      | 116, 479                 | 1, 042            |
| 4   | Georgia.....              | 1, 303, 071          | 2, 443, 937      | 335, 492       | 50, 985       | 20, 873                  | 2, 347            |
| 5   | Alabama.....              | 3                    | 1, 417, 487      | 700, 000       | 59, 422       | 33, 204                  | 15, 015           |
| 6   | Texas.....                | 12, 002              | 655, 450         | 100, 000       | 100, 000      | 23, 666                  | .....             |
| 7   | Tennessee.....            | 116, 773             | 2, 079, 888      | 539, 850       | 96, 020       | 43, 259                  | 3, 000            |
| 8   | Ohio.....                 | 3, 251               | 12, 570, 447     | 3, 092, 925    | 746, 171      | 268, 966                 | 7, 589            |
| 9   | Dakota.....               | 3                    | 82, 634          | 52, 500        | .....         | 5, 454                   | .....             |
| Total.....  |                           | 1, 472, 785          | 28, 194, 433     | 6, 006, 310    | 1, 482, 710   | 573, 770                 | 39, 054           |
| Total, mutual and stock—unofficial.....             |                           | 2, 067, 125          | 144, 170, 240    | 6, 006, 310    | 9, 360, 882   | 1, 548, 546              | 39, 054           |
| Total, all savings-banks.....                       |                           | 12, 758, 967         | 1, 622, 612, 215 | 23, 311, 848   | 127, 225, 533 | 19, 845, 228             | 44, 696           |

BANKS, FROM OFFICIAL AND UNOFFICIAL SOURCES, 1883-'89—Continued.

| LIABILITIES—continued.             |                   |  |   |                     |                    | No. of depositors. | Average deposit. |    |
|------------------------------------|-------------------|--|---|---------------------|--------------------|--------------------|------------------|----|
| Individual deposits (not savings). | Savings deposits. | State, county, and municipal deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. |                    |                  |    |
|                                    | \$40,969,663      |  |   |                     | \$109,433          | 124,562            | \$328.91         | 1  |
|                                    | 57,300,590        |  |   |                     | 169,099            | 145,021            | 395.12           | 2  |
|                                    | 13,693,158        |  |   |                     | 167                | 49,067             | 279.07           | 3  |
|                                    | 315,185,070       |  |   |                     | 325,243            | 983,202            | 320.57           | 4  |
|                                    | 57,699,884        |  |   | \$18,621            | 57,721             | 123,102            | 468.71           | 5  |
|                                    | 103,850,078       |  |   |                     | 59,159             | 287,776            | 367.82           | 6  |
|                                    | 523,677,515       |  |   |                     | 203,190            | 1,362,852          | 384.25           | 7  |
|                                    | 30,696,529        |  |   |                     | 191,732            | 114,627            | 267.79           | 8  |
|                                    | 1,154,079         |  |   |                     |                    | 11,059             | 104.35           | 9  |
|                                    | 17,083,856        |  |   |                     | 1,176,000          | *43,448            | 393.20           | 10 |
|                                    | 2,776,119         |  |   |                     | 77,802             | 11,696             | 237.36           | 11 |
|                                    | 47,704            |  |   |                     | 978                | 519                | 91.91            | 12 |
|                                    | 1,166,134,245     |  |   | 18,621              | 2,370,524          | 3,256,931          | 358.04           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
|                                    | 4,105,169         |  |   |                     | 56,647             | 12,692             | 323.63           | 1  |
|                                    | 223,801           |  |   | 76                  | 70,724             | *5,001             | 44.75            | 2  |
|                                    | 914,555           |  |   |                     | 1                  | 2,889              | 316.56           | 3  |
| \$8,556,192                        | 24,015,207        | \$274,469                              | \$103,532   | 606,244             | 115,505            | 99,245             | 241.98           | 4  |
|                                    | 13,125,058        |  |   | 188,002             |                    | *43,669            | 300.56           | 5  |
| 8,000,407                          | 7,620,982         |  |   | 104,920             | 64,611             | 29,605             | 257.42           | 6  |
|                                    | 87,101,913        |  |   |                     | 650,993            | *114,034           | 763.82           | 7  |
| 50,787                             | 493,276           |  |   |                     | 1                  | 6,056              | 81.45            | 8  |
| 16,607,386                         | 137,602,961       | 274,469                                | 103,532   | 899,242             | 958,482            | 313,191            | 439.36           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
| 16,607,386                         | 1,303,737,206     | 274,469                                | 103,532   | 917,863             | 3,329,096          | 3,570,122          | 365.21           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
|                                    | 62,741,021        |  |   |                     | 2,675,321          | 207,515            | 302.34           | 1  |
|                                    | 3,465,411         |  |   |                     | 1                  | 15,050             | 236.26           | 2  |
|                                    | 33,833,972        |  |   | 15,000              | 77,817             | 120,996            | 280.04           | 3  |
|                                    | 55,133            |  |   |                     | 1                  | 1,850              | 29.80            | 4  |
| 127,795                            | 3,979,436         |  |   |                     | 101,951            | 16,797             | 236.91           | 5  |
| 127,795                            | 104,124,973       |  |   | 15,000              | 2,855,091          | 362,208            | 287.47           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
| 1,714,452                          | 2,227,612         |  |   |                     | 2                  | 5,618              | 396.51           | 1  |
| 19,780                             | 379,269           |  |   |                     | 10,472             | 1,891              | 200.56           | 2  |
| 21,672                             | 2,697,264         | 3,000                                  |   | 9,849               | 56,112             | 13,559             | 199.06           | 3  |
| 66,156                             | 1,937,497         |  | 3,777   | 18,004              | 8,806              | *31,474            | 61.56            | 4  |
| 320,126                            | 236,108           | 43,763                                 |   | 9,849               |                    | 1,765              | 133.77           | 5  |
| 116,079                            | 264,110           |  |   |                     | 51,595             | 1,069              | 247.06           | 6  |
| 46,221                             | 1,289,527         |  |   | 5,024               | 56,987             | 11,734             | 109.89           | 7  |
| 121,309                            | 8,312,856         |  |   | 15,981              | 4,650              | *21,661            | 383.77           | 8  |
|                                    | 23,927            |  |   | 753                 |                    | 431                | 55.51            | 9  |
| 2,425,795                          | 17,368,170        | 46,763                                 | 3,777   | 59,460              | 188,624            | 89,193             | 194.73           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
| 2,553,590                          | 121,493,143       | 45,763                                 | 3,777   | 74,460              | 3,043,715          | 451,401            | 269.14           |    |
|                                    |                   |  |   |                     |                    |                    |                  |    |
| 19,131,976                         | 1,425,230,349     | 321,332                                | 107,339   | 992,323             | 6,372,731          | 4,021,523          | 354.46           |    |

\*Partially estimated.

## SAVINGS-BANKS—OFFICIAL AND UNOFFICIAL.\*

AGGREGATE RESOURCES AND LIABILITIES OF SAVINGS-BANKS FROM 1884-'85 TO 1888-'89.

| Resources and liabilities.  | 1884-'85.     | 1885-'86.     | 1886-'87.     | 1887-'88.     | 1888-'89.     |
|---|---------------|---------------|---------------|---------------|---------------|
|   | 646 banks.    | 638 banks.    | 684 banks.    | 801 banks.    | 849 banks.    |
| <i>Resources.</i>   |               |               |               |               |               |
| Loans on real estate.....   | \$389,953,928 | \$418,372,642 | \$457,441,666 | \$501,067,089 | \$567,373,144 |
| Loans on personal and collateral security.....                    | 133,716,902   | 127,677,702   | 145,553,135   | 165,177,626   | 160,816,153   |
| Other loans and discounts.....                                    |               |               | 37,904,817    | 76,909,500    | 74,551,588    |
| Overdrafts.....   |               |               | 90,125        | 158,201       | 313,211       |
| United States bonds.....  | 191,980,698   | 197,171,307   | 180,248,754   | 183,527,275   | 158,923,630   |
| State, county, and municipal bonds.....                           | 228,993,259   | 241,051,536   | 215,764,815   | 287,449,125   | 280,139,464   |
| Railroad bonds and stocks.....                                    | 59,585,489    | 63,511,735    | 74,408,931    | 89,715,358    | 101,443,381   |
| Bank stocks.....  | 38,460,603    | 39,029,813    | 40,067,680    | 41,196,166    | 42,263,654    |
| Other stocks, bonds, and mortgages.....                           |               |               | 50,684,227    | 54,661,636    | 101,819,419   |
| Due from other banks and bankers.....                             | 46,125,014    | 43,689,103    | 55,109,727    | 57,103,157    | 61,534,576    |
| Real estate, furniture, and fixtures.....                         | 32,174,810    | 30,984,883    | 29,639,750    | 28,989,343    | 29,652,572    |
| Current expenses and taxes paid.....                              | 166,636       | 142,717       | 1,761,450     | 475,407       | 593,924       |
| Cash and cash items.....  | 13,423,064    | 19,757,911    | 18,005,235    | 21,565,317    | 29,928,532    |
| Other resources.....  | 68,445,304    | 79,451,562    | 70,980,412    | 11,940,849    | 12,758,967    |
| Total.....  | 1,203,025,698 | 1,260,840,941 | 1,377,660,724 | 1,519,936,049 | 1,622,612,215 |
| <i>Liabilities.</i>   |               |               |               |               |               |
| Capital stock.....  |               |               | 10,090,886    | 16,350,521    | 23,311,848    |
| Surplus fund.....   | 88,647,315    | 96,924,117    | 119,695,310   | 169,636,940   | 127,225,533   |
| Other undivided profits.....                                      | 13,106,359    | 15,326,391    | 7,204,633     | 23,059,342    | 19,845,228    |
| Dividends unpaid.....   |               |               | 193,386       | 37,488        | 44,696        |
| Individual deposits (savings).....                                | 1,095,172,147 | 1,141,530,578 | 1,235,736,069 | 1,364,196,550 | 1,425,230,349 |
| Individual deposits (not savings).....                            |               |               |               |               | 19,160,976    |
| State, county, and municipal deposits.....                        |               |               |               |               | 321,232       |
| Deposits of State, county, and municipal disbursing officers..... |               |               |               | 10,680        | 107,309       |
| Due to other banks and bankers.....                               |               |               | 90,788        | 1,054,810     | 992,323       |
| Other liabilities.....  | 6,009,877     | 7,059,855     | 4,649,372     | 5,589,918     | 6,372,721     |
| Total.....  | 1,203,025,698 | 1,260,840,941 | 1,377,660,724 | 1,519,936,049 | 1,622,612,215 |

\* Official only prior to 1886-'87.

TABLE, BY STATES, OF THE AGGREGATE DEPOSITS OF SAVINGS-BANKS, WITH THE NUMBER OF THE DEPOSITORS AND THE AVERAGE AMOUNT DUE TO EACH, IN 1887-'88 AND 1888-'89.

| States.                    | 1887-'88.            |                     |                            | 1888-'89.             |                     |                            |
|----------------------------|----------------------|---------------------|----------------------------|-----------------------|---------------------|----------------------------|
|                            | Number of depositors | Amount of deposits. | Average to each depositor. | Number of depositors. | Amount of deposits. | Average to each depositor. |
| Maine .....                | 119,229              | \$38,819,643        | \$325.58                   | 124,562               | \$40,969,663        | \$328.91                   |
| New Hampshire .....        | 139,967              | 53,909,079          | 385.36                     | 145,021               | 57,300,590          | 395.12                     |
| Vermont .....              | 57,520               | 16,602,066          | 288.63                     | 61,759                | 17,801,327          | 288.24                     |
| Massachusetts .....        | 944,778              | 302,948,624         | 320.66                     | 983,202               | 315,185,070         | 320.57                     |
| Rhode Island .....         | 120,144              | 55,363,283          | 460.81                     | 123,102               | 57,699,884          | 468.71                     |
| Connecticut .....          | 278,415              | 102,189,934         | 367.04                     | 287,776               | 105,850,078         | 367.82                     |
| New York .....             | 1,325,062            | 505,017,751         | 381.12                     | 1,362,852             | 523,677,515         | 384.25                     |
| New Jersey .....           | 105,895              | 29,060,189          | 274.42                     | 114,627               | 30,696,529          | 267.79                     |
| Pennsylvania .....         | 197,695              | 55,469,516          | 280.58                     | 213,133               | 64,968,633          | 304.62                     |
| Delaware .....             | 13,524               | 3,187,886           | 235.72                     | 15,050                | 3,465,411           | 230.26                     |
| Maryland .....             | 122,860              | 32,415,087          | 263.75                     | 122,887               | 34,263,241          | 278.81                     |
| District of Columbia ..... | 9,443                | 923,958             | 97.84                      | 11,059                | 1,154,079           | 104.25                     |
| West Virginia .....        |                      |                     |                            | 1,850                 | 55,133              | 29.80                      |
| North Carolina .....       | 1,448                | 127,186             | 87.83                      | *5,001                | 223,801             | 44.75                      |
| South Carolina .....       | 8,800                | 3,243,811           | 368.61                     | 13,559                | 2,697,254           | 199.06                     |
| Georgia .....              | 11,939               | 1,761,282           | 147.52                     | *31,474               | 1,937,497           | 61.56                      |
| Alabama .....              |                      |                     |                            | 1,765                 | 236,103             | 133.77                     |
| Louisiana .....            | 2,336                | 634,098             | 284.28                     | 2,839                 | 914,555             | 316.56                     |
| Texas .....                |                      |                     |                            | 1,069                 | 264,110             | 247.05                     |
| Tennessee .....            |                      |                     |                            | 11,734                | 1,289,527           | 109.89                     |
| Ohio .....                 | *81,749              | 31,802,484          | 389.02                     | *65,109               | 25,396,712          | 390.08                     |
| Indiana .....              | 11,205               | 2,645,967           | 236.14                     | 11,696                | 2,776,119           | 237.36                     |
| Illinois .....             | *34,494              | 11,830,854          | 342.98                     | 29,615                | 7,620,982           | 257.42                     |
| Michigan .....             | *88,529              | 22,943,806          | 259.16                     | 99,245                | 24,015,207          | 241.98                     |
| Wisconsin .....            |                      |                     |                            | 519                   | 47,704              | 91.91                      |
| Iowa .....                 | *36,044              | 11,268,079          | 312.96                     | *3,669                | 13,125,058          | 300.56                     |
| Minnesota .....            | 16,962               | 3,786,366           | 223.22                     | 16,797                | 3,979,436           | 236.91                     |
| California .....           | *106,263             | 77,718,534          | 731.38                     | *114,034              | 87,191,913          | 763.82                     |
| Dakota .....               |                      |                     |                            | 431                   | 23,927              | 55.51                      |
| Utah .....                 | 4,609                | 469,067             | 117.26                     | 6,056                 | 493,276             | 81.45                      |
| Total .....                | 3,838,291            | 1,361,196,550       | 355.41                     | 4,021,523             | 1,425,230,349       | 354.40                     |

\* Partially estimated.

TABLE SHOWING THE GROWTH OF SAVINGS-BANKS, AS INDICATED BY DEPOSITS, IN MILLIONS AND THOUSANDS OF DOLLARS, IN THE STATES NAMED, FROM 1849-'50 TO 1888-'89.\*

| Year.   | Cal. | Me.    | N. H.  | Vt.    | Mass.  | R. I.   | Conn.  | N. Y.   | N. J.   | Penn.  | Del.   | Md.    | D. C.  | W. Va. | N. C. | S. C. | Ga.   | Ala.  | La.   | Tex. | Tenn. | Ohio.  | Ind.   | Ill.   | Mich.  | Wis.   | Iowa. | Minn. | Dak. | Utah. |    |     |
|---------|------|--------|--------|--------|--------|---------|--------|---------|---------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|------|-------|--------|--------|--------|--------|--------|-------|-------|------|-------|----|-----|
| 1844-51 |      |        | 1,642  | 199    | 12,112 |         |        |         |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1845-51 |      |        | 1,777  | 282    | 13,660 | 1,496   | 5,466  | 20,833  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1846-52 |      |        | 2,010  | 407    | 15,554 | 1,907   | 6,698  | 24,007  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1847-53 |      |        | 2,508  | 705    | 18,401 | 2,474   | 8,135  | 27,542  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1848-54 |      |        | 3,222  | 902    | 23,370 | 3,309   | 8,765  | 32,824  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1849-55 |      |        | 3,841  | 897    | 25,937 | 4,104   | 9,656  | 33,454  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1850-56 |      | 867    | 3,537  | 897    | 27,296 | 4,834   | 10,845 | 36,013  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1851-57 |      | 920    | 3,748  | 876    | 30,373 | 5,798   | 12,162 | 41,700  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1852-58 |      | 968    | 3,539  | 820    | 33,016 | 6,079   | 12,562 | 41,423  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1853-59 |      | 968    | 4,139  | 941    | 33,915 | 6,350   | 14,052 | 48,195  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1854-60 |      | 923    | 4,860  | 1,112  | 39,424 | 7,766   | 16,565 | 58,178  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1855-61 |      | 1,539  | 5,591  | 1,232  | 45,054 | 9,164   | 19,338 | 67,440  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1856-62 |      | 1,709  | 5,654  | 1,349  | 44,785 | 9,283   | 19,984 | 64,083  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1857-63 |      | 1,876  | 6,500  | 1,678  | 50,404 | 9,560   | 23,147 | 76,538  |         |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1858-64 |      | 2,641  | 7,662  | 1,953  | 56,884 | 11,129  | 26,955 | 93,786  | 5,500   |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1859-65 |      | 3,673  | 7,831  | 1,709  | 62,558 | 12,815  | 29,142 | 111,738 | 6,571   |        |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1860-66 |      | 7,065  | 3,337  | 7,858  | 1,589  | 59,936  | 13,533 | 27,319  | 115,473 | 6,450  |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1861-67 |      | 10,359 | 3,946  | 10,463 | 1,816  | 67,732  | 17,752 | 31,180  | 131,769 | 7,620  |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1862-68 |      | 17,366 | 5,599  | 13,542 | 2,046  | 80,432  | 21,414 | 36,284  | 151,128 | 9,432  |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1863-69 |      | 23,819 | 8,032  | 16,380 | 2,302  | 94,838  | 24,400 | 41,804  | 169,809 | 11,546 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1864-70 |      | 28,894 | 10,840 | 18,750 | 2,746  | 112,119 | 27,067 | 47,905  | 194,360 | 15,429 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1865-71 |      | 36,556 | 16,598 | 21,472 | 3,173  | 135,745 | 30,709 | 55,298  | 230,749 | 20,002 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1866-72 |      | 44,236 | 22,788 | 24,701 | 3,836  | 163,704 | 36,290 | 62,718  | 267,906 | 25,231 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1867-73 |      | 51,431 | 26,154 | 29,671 | 4,479  | 184,797 | 42,584 | 68,523  | 285,287 | 28,754 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1868-74 |      | 57,833 | 29,557 | 28,829 | 5,012  | 202,195 | 46,617 | 70,769  | 285,520 | 30,061 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1869-75 |      | 60,027 | 31,052 | 30,215 | 6,005  | 217,452 | 48,772 | 73,784  | 303,936 | 32,045 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1870-76 |      | 70,063 | 30,758 | 31,198 | 6,671  | 237,849 | 51,311 | 76,489  | 319,260 | 32,727 |        |        |        |        |       |       |       |       |       |      |       |        |        |        |        |        |       |       |      |       |    |     |
| 1871-77 |      | 81,186 | 26,662 | 32,399 | 8,166  | 243,341 | 50,542 | 78,524  | 316,677 | 29,319 | 17,577 | 19,544 |        |        |       |       |       |       |       |      |       | 10,042 |        |        |        |        |       |       |      |       |    |     |
| 1872-78 |      | 70,985 | 25,708 | 28,794 | 6,723  | 244,597 | 48,103 | 77,214  | 312,823 | 16,297 | 17,924 | 19,739 | 383    |        |       |       |       |       | 1,932 |      |       | 8,623  | 1,938  |        |        |        |       |       |      |       |    |     |
| 1873-79 |      | 57,846 | 21,165 | 26,282 | 6,753  | 209,861 | 42,807 | 72,515  | 299,075 | 15,395 | 19,924 | 19,981 | 281    |        |       |       |       |       | 2,010 |      |       | 8,797  | 1,664  |        |        |        |       |       |      |       |    |     |
| 1874-80 |      | 47,720 | 20,978 | 28,295 | 9,075  | 206,379 | 43,096 | 72,842  | 319,259 | 17,470 | 23,956 |        | 368    |        |       |       |       |       |       |      |       | 9,711  | 1,186  |        |        |        |       |       |      |       |    |     |
| 1875-81 |      | 51,865 | 23,272 | 32,098 | 10,659 | 218,048 | 44,756 | 76,519  | 353,630 | 19,864 | 26,895 | 23,824 | 403    |        |       |       |       |       |       |      |       | 10,902 | 1,331  |        |        |        |       |       |      |       |    |     |
| 1876-82 |      | 53,269 | 26,475 | 36,181 | 12,675 | 230,444 | 46,772 | 80,522  | 387,833 | 25,322 | 29,914 |        | 549    |        |       |       |       |       |       |      |       | 12,417 | 1,634  |        |        |        |       |       |      |       |    |     |
| 1877-83 |      | 56,567 | 31,504 | 39,125 | 14,051 | 241,311 | 48,321 | 84,942  | 412,147 | 27,314 | 32,348 |        | 690    |        |       |       |       |       |       |      |       | 12,970 | 1,755  |        |        |        |       |       |      |       |    |     |
| 1878-84 |      | 58,465 | 31,372 | 42,092 | 13,724 | 252,608 | 50,128 | 88,098  | 431,080 | 29,323 | 34,031 |        | 622    |        |       |       |       |       |       |      |       | 2,108  |        |        |        |        |       |       |      |       |    |     |
| 1879-85 |      | 58,914 | 32,914 | 43,827 | 13,699 | 262,720 | 51,079 | 90,615  | 437,108 | 24,018 | 35,363 |        | 732    |        |       |       |       |       |       |      |       | 12,605 | 2,171  |        |        |        |       |       |      |       |    |     |
| 1880-86 |      | 61,825 | 35,112 | 46,632 | 14,254 | 274,998 | 51,816 | 92,481  | 457,050 | 25,336 | 37,530 |        | 794    |        |       |       |       |       |       |      |       | 12,823 | 2,131  |        |        |        |       |       |      |       |    |     |
| 1881-87 |      | 69,787 | 47,215 | 50,293 | 15,587 | 291,198 | 53,285 | 97,425  | 482,487 | 27,482 | 42,219 | 2,771  | 19,021 | 835    | 11    |       |       |       |       |      |       | 15,066 | 2,312  | 14,061 |        |        |       |       |      |       |    |     |
| 1882-88 |      | 71,711 | 48,820 | 53,939 | 16,602 | 302,949 | 55,363 | 102,190 | 505,018 | 29,060 | 55,470 | 3,188  | 32,419 | 1273   | 1273  | 244   | 1,761 |       | 664   |      |       | 31,802 | 2,646  | 11,831 | 22,944 |        |       |       |      |       |    |     |
| 1883-89 |      | 87,142 | 50,970 | 57,301 | 17,801 | 315,185 | 57,700 | 105,850 | 523,678 | 30,697 | 64,969 | 3,465  | 34,263 | 1,154  | 55    | 224   | 2,697 | 1,937 | 236   | 915  | 264   | 1,290  | 25,397 | 2,776  | 7,621  | 24,015 | 48    | 13    | 125  | 3,979 | 24 | 493 |

\* For the years 1849-'50 to 1873, inclusive, from E. W. Keyes' History of Savings-Banks in the United States (verified officially, except the returns from California, Maine, and Rhode Island); for later years from returns compiled in this Bureau.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 225

REPORT OF THE CONDITION OF THE NATIONAL SAVINGS-BANK OF THE DISTRICT OF COLUMBIA, AT WASHINGTON, IN THE DISTRICT OF COLUMBIA, AT THE CLOSE OF BUSINESS ON THE 30TH DAY OF SEPTEMBER, 1889.

| DR.  |                 | CR.  |                   |
|--|-----------------|--|-------------------|
| RESOURCES.   |                 | LIABILITIES.                               |                   |
| Loans and discounts (see schedule) ..                            | \$655, 753. 49  | Undivided profits .....                    | \$15, 630. 10     |
| United States bonds on hand (par value), 4 per cents .....       | 300, 000. 00    | Individual deposits subject to check ..... | \$1, 158, 117. 55 |
| Stocks, securities, judgments, claims, etc. (see schedule) ..... | 147, 300. 00    | Time certificates of deposit .....         | 1, 000. 00        |
| Due from State and private banks and bankers .....               | 3, 441. 59      |  | 1, 159, 117. 55   |
| Current expenses and taxes paid .....                            | 4, 252. 70      |  |                   |
| Premium on United States bonds .....                             | 46, 650. 00     |  |                   |
| Checks and other cash items (see schedule) .....                 | 3, 800. 00      |  |                   |
| Bills of other banks .....                                       | 300. 00         |  |                   |
| Fractional paper currency, nickels, and cents .....              | 49. 87          |  |                   |
| Specie, viz:   |                 |  |                   |
| Gold coin .....  | \$150. 00       |  |                   |
| Silver dollars .....   | 50. 00          |  |                   |
| Silver treasury certificates .....                               | 4, 950. 00      |  |                   |
| Fractional silver coin .....                                     | 50. 00          |  |                   |
|  | 5, 200. 00      |  |                   |
| Legal-tender notes .....   | 8, 000. 00      |  |                   |
| Total .....  | 1, 174, 747. 65 | Total .....                                | 1, 174, 747. 65   |

## SCHEDULES.

### Loans and discounts.

|  |              |
|--|--------------|
| On demand, on United States bonds .....  | \$7, 000. 00 |
| On demand, on stocks, bonds, and other personal securities .....                             | 319, 335. 75 |
| On demand, on mortgages, and other real-estate security sanctioned by section 5137, R. S. .. | 329, 417. 74 |
| Total .....  | 655, 753. 46 |

### Stocks, securities, judgments, claims, etc.

|                                    |           |
|------------------------------------|-----------|
| District of Columbia 5s .....      | \$50, 000 |
| District of Columbia 6s .....      | 37, 500   |
| United States Electric Light ..... | 20, 000   |
| State of Georgia 7s .....          | 30, 000   |
| State of Pennsylvania 4s .....     | 9, 800    |
| Total .....                        | 147, 300  |

I, Benjamin P. Snyder, president of The National Savings-Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief, and that the schedules on back of the report have been carefully filled out, and fully and correctly represent the true state of the several matters therein contained.

BENJAMIN P. SNYDER, *President.*

The highest rate of interest paid by the bank is 2 per cent.  
Number of depositors, September 30, 1889, 11,435.

DISTRICT OF COLUMBIA, *County of Washington:*

Sworn to and subscribed before me this 2d day of October, 1889.

WILLARD H. MYERS, *Notary Public.*

Correct. Attest:

ANDREW WYLIE. }  
LEWIS CLEPHANE. } *Directors.*  
M. G. EMERY. }

## ABSTRACT OF REPORTS OF CONDITION OF PRIVATE BANKS,

|                                     |                     |                 |               | RESOURCES.            |  |                      |
|-------------------------------------|---------------------|-----------------|---------------|-----------------------|--|----------------------|
|                                     | Location.           | Date of report. | No. of banks. | Loans on real estate. | Loans on collateral security other than real estate. | Loans and discounts. |
| OFFICIAL.                           |                     |                 |               |                       |  |                      |
| 1                                   | North Carolina..... | June 30, 1889   | 11            | \$129, 579            | \$505, 456   | \$1, 031             |
| 2                                   | Wisconsin.....      | July 1, 1889    | 112           |                       | 170, 696   | 5, 680, 966          |
| 3                                   | Missouri.....       | Mar. 30, 1889   | 95            | 625, 636              | 5, 404, 581  |                      |
| 4                                   | Nebraska.....       | June 30, 1889   | 383           |                       |  | 15, 037, 454         |
| 5                                   | California.....     | July 1, 1889    | 34            | 1, 417, 948           | 644, 521   | 5, 011, 216          |
| Total.....                          |                     |                 | 635           | 2, 173, 163           | 6, 725, 254  | 25, 731, 267         |
| UNOFFICIAL.                         |                     |                 |               |                       |  |                      |
| 1                                   | Connecticut.....    | June 30, 1889   | 4             | 37, 998               | 53, 424  | 181, 799             |
| 2                                   | New York.....       | do              | 27            | 407, 843              | 204, 735   | 1, 897, 493          |
| 3                                   | New Jersey.....     | do              | 3             | 135, 728              | 197, 940   | 132, 781             |
| 4                                   | Pennsylvania.....   | do              | 30            | 561, 155              | 181, 224   | 5, 902, 068          |
| 5                                   | Maryland.....       | do              | 4             | 18, 850               | 5, 500   | 137, 748             |
| 6                                   | South Carolina..... | do              | 2             | 10, 052               | 75, 299  | 13, 500              |
| 7                                   | Georgia.....        | do              | 6             | 44, 096               | 17, 062  | 436, 593             |
| 8                                   | Florida.....        | do              | 11            | 39, 841               | 189, 587   | 106, 585             |
| 9                                   | Alabama.....        | do              | 4             | 52, 119               | 46, 186  | 414, 259             |
| 10                                  | Louisiana.....      | do              | 2             | 10, 300               | 12, 655  | 16, 621              |
| 11                                  | Texas.....          | do              | 21            | 561, 535              | 1, 005, 076  | 987, 347             |
| 12                                  | Arkansas.....       | do              | 2             | 5, 000                | 128, 261   | 16, 337              |
| 13                                  | Ohio.....           | do              | 67            | 1, 015, 290           | 1, 000, 859  | 6, 240, 950          |
| 14                                  | Indiana.....        | do              | 43            | 409, 074              | 1, 151, 863  | 3, 894, 106          |
| 15                                  | Illinois.....       | do              | 104           | 1, 142, 537           | 1, 709, 268  | 5, 635, 203          |
| 16                                  | Michigan.....       | do              | 42            | 516, 530              | 559, 162   | 1, 306, 609          |
| 17                                  | Iowa.....           | do              | 125           | 507, 284              | 1, 384, 152  | 5, 568, 941          |
| 18                                  | Minnesota.....      | do              | 43            | 335, 582              | 562, 735   | 1, 969, 016          |
| 19                                  | Kansas.....         | do              | 77            | 192, 730              | 1, 125, 756  | 2, 065, 243          |
| 20                                  | Colorado.....       | do              | 9             | 6, 790                | 51, 344  | 453, 432             |
| 21                                  | Oregon.....         | do              | 2             |                       |  | 60, 606              |
| 22                                  | Dakota.....         | do              | 53            | 159, 588              | 665, 686   | 948, 306             |
| 23                                  | Idaho.....          | do              | 3             | 8, 900                | 39, 100  | 49, 954              |
| 24                                  | Utah.....           | do              | 4             | 34, 750               | 29, 572  | 1, 262, 920          |
| 25                                  | Washington.....     | do              | 1             |                       |  | 50, 808              |
| Total.....                          |                     |                 | 689           | 6, 213, 572           | 10, 396, 466   | 39, 749, 267         |
| Total, official and unofficial..... |                     |                 | 1, 324        | 8, 386, 735           | 17, 121, 720   | 65, 480, 534         |

FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1889.

| RESOURCES—continued. |              |  |                            |              |                             |                                   |                                       |                                  |
|----------------------|--------------|--|----------------------------|--------------|-----------------------------|-----------------------------------|---------------------------------------|----------------------------------|
| Over-drafts.         | U. S. bonds. | State, county, municipal, etc., bonds. | Railroad bonds and stocks. | Bank stocks. | All other bonds and stocks. | Due from other banks and bankers. | Real estate, furniture, and fixtures. | Current expenses and taxes paid. |
| \$30,942             |              | \$300                                  |                            |              | \$33,066                    | \$133,682                         | \$79,979                              | \$6,358                          |
| 159,867              | \$37,142     |  |                            |              | 120,083                     | 1,369,025                         | 597,902                               | 44,675                           |
| 211,689              | 84,923       |  |                            |              | 122,809                     | 1,779,561                         | 468,334                               |                                  |
| 320,161              | 3,213        |  |                            |              | 316,524                     | 2,388,812                         | 1,750,933                             | 228,293                          |
|                      |              |  |                            |              | 675,437                     | 373,842                           | 895,119                               |                                  |
| 722,659              | 125,278      | 300                                    |                            |              | 1,267,919                   | 6,044,922                         | 3,792,267                             | 279,326                          |
| 686                  |              |  |                            |              | 7,549                       | 61,437                            | 7,525                                 | 1,646                            |
| 8,246                | 4,000        | 5,593                                  | \$55,817                   | \$5,900      | 76,959                      | 442,697                           | 196,175                               | 2,832                            |
|                      |              | 23,317                                 | 20,427                     |              |                             | 64,025                            | 31,913                                | 3,479                            |
| 13,871               | 75,125       | 39,939                                 | 246,843                    | 25,860       | 382,088                     | 2,614,121                         | 266,594                               | 27,635                           |
| 101                  |              |  | 1,000                      | 1,750        | 12,596                      | 32,073                            | 29,228                                | 524                              |
|                      |              | 6,230                                  |                            |              | 19,900                      | 12,102                            | 3,879                                 | 1,596                            |
| 226                  |              | 34,100                                 | 56,491                     | 13,704       | 20,686                      | 38,130                            | 314,745                               | 7,724                            |
| 24,588               |              | 1,142                                  |                            |              | 3,506                       | 174,425                           | 97,633                                | 7,508                            |
| 4,021                |              | 45,283                                 |                            | 13,738       | 31,865                      | 87,855                            | 37,696                                | 4,408                            |
|                      |              |  |                            |              |                             | 57,355                            | 2,950                                 | 1,119                            |
| 98,890               |              |  |                            |              | 75,148                      | 400,071                           | 430,613                               | 12,774                           |
| 777                  |              |  |                            | 5,000        | 3,488                       | 69,748                            | 9,229                                 | 3,600                            |
| 55,659               | 64,090       | 359,077                                | 55,806                     | 162,090      | 194,058                     | 1,835,723                         | 575,358                               | 65,037                           |
| 67,495               | 896,200      | 112,198                                |                            | 15,250       | 299,539                     | 1,888,932                         | 450,609                               | 25,636                           |
| 233,984              | 182,801      | 112,442                                | 33,700                     | 15,200       | 464,168                     | 2,030,015                         | 783,199                               | 84,573                           |
| 23,611               | 25,568       | 24,612                                 | 534                        | 35,501       | 5,128                       | 298,449                           | 177,716                               | 24,231                           |
| 222,223              | 31,425       | 10,597                                 |                            | 166,300      | 31,055                      | 1,307,457                         | 848,858                               | 86,528                           |
| 37,491               | 50           | 21,129                                 |                            | 19,900       | 28,728                      | 466,590                           | 276,923                               | 52,507                           |
| 70,166               |              | 7,482                                  |                            | 61,873       | 177,275                     | 652,368                           | 637,784                               | 83,372                           |
| 43,066               |              | 2,138                                  |                            | 5,454        | 24,398                      | 173,370                           | 126,617                               | 1,813                            |
| 16,360               |              |  |                            | 23,250       |                             | 16,134                            | 21,260                                |                                  |
| 23,849               |              | 9,104                                  |                            | 4,060        | 57,366                      | 246,311                           | 256,234                               | 32,790                           |
| 25,686               |              |  |                            |              | 21,507                      | 44,171                            | 1,366                                 | 23                               |
| 39,258               |              |  |                            |              | 99,217                      | 715,716                           | 50,439                                | 2,056                            |
|                      |              |  |                            |              | 3,163                       | 1,700                             | 4,763                                 | 1,749                            |
| 1,010,554            | 1,296,259    | 814,383                                | 470,627                    | 514,770      | 1,948,904                   | 13,708,251                        | 5,682,111                             | 536,503                          |
| 1,733,213            | 1,421,537    | 814,683                                | 470,627                    | 514,770      | 3,216,823                   | 19,753,173                        | 9,474,378                             | 815,829                          |



## ABSTRACT OF REPORTS OF CONDITION OF PRIVATE BANKS, FROM

|                                     |                     | RESOURCES—continued. |                  |             | LIABILITIES. |
|-------------------------------------|---------------------|----------------------|------------------|-------------|--------------|
| Location.                           |                     | Cash and cash items. | Other resources. | Total.      | Capital.     |
| OFFICIAL—continued.                 |                     |                      |                  |             |              |
| 1                                   | North Carolina..... | \$153,690            | \$4              | \$1,074,687 | \$297,990    |
| 2                                   | Wisconsin.....      | 889,827              | 110,919          | 9,181,102   | 1,419,911    |
| 3                                   | Missouri.....       | 1,005,130            | 3                | 9,702,666   | 1,348,500    |
| 4                                   | Nebraska.....       | 1,317,608            | 651,787          | 22,014,785  | 8,370,629    |
| 5                                   | California.....     | 1,443,784            | 318,780          | 10,780,647  | 4,105,032    |
| Total.....                          |                     | 4,810,039            | 1,081,493        | 52,753,887  | 15,542,062   |
| UNOFFICIAL.                         |                     |                      |                  |             |              |
| 1                                   | Connecticut.....    | 23,248               | 1,093            | 376,405     | 57,000       |
| 2                                   | New York.....       | 224,067              | 28,331           | 3,577,688   | 896,650      |
| 3                                   | New Jersey.....     | 26,159               | 477              | 636,246     | 106,500      |
| 4                                   | Pennsylvania.....   | 672,266              | 17,641           | 11,026,430  | 1,150,862    |
| 5                                   | Maryland.....       | 14,057               | 1,777            | 255,204     | 49,300       |
| 6                                   | South Carolina..... | 7,797                | 2                | 141,357     | 72,000       |
| 7                                   | Georgia.....        | 18,141               | 4                | 1,001,704   | 472,021      |
| 8                                   | Florida.....        | 66,061               | 38,176           | 749,046     | 192,655      |
| 9                                   | Alabama.....        | 78,933               | 4                | 816,367     | 295,000      |
| 10                                  | Louisiana.....      | 32,284               | 19,459           | 152,743     | 75,000       |
| 11                                  | Texas.....          | 456,076              | 129,619          | 4,157,149   | 1,396,446    |
| 12                                  | Arkansas.....       | 13,703               | 3                | 255,146     | 105,000      |
| 13                                  | Ohio.....           | 1,318,934            | 55,560           | 12,998,531  | 2,675,475    |
| 14                                  | Indiana.....        | 923,315              | 1,262            | 10,135,479  | 2,583,901    |
| 15                                  | Illinois.....       | 1,070,002            | 162,081          | 13,509,182  | 3,368,408    |
| 16                                  | Michigan.....       | 249,004              | 3,276,179        | 961,420     |              |
| 17                                  | Iowa.....           | 800,557              | 150,913          | 11,056,290  | 3,604,797    |
| 18                                  | Minnesota.....      | 241,511              | 7,117            | 4,019,299   | 853,215      |
| 19                                  | Kansas.....         | 452,694              | 31,337           | 5,558,020   | 2,028,005    |
| 20                                  | Colorado.....       | 75,572               | 18,949           | 982,943     | 161,500      |
| 21                                  | Oregon.....         | 5,502                | 5,002            | 148,114     | 64,467       |
| 22                                  | Dakota.....         | 159,456              | 5,347            | 2,568,067   | 1,110,006    |
| 23                                  | Idaho.....          | 18,820               | 60,002           | 269,806     | 10,000       |
| 24                                  | Utah.....           | 145,631              | 274              | 2,379,833   | 197,000      |
| 25                                  | Washington.....     | 8,037                | 2                | 70,222      | 10,000       |
| Total.....                          |                     | 7,101,827            | 763,956          | 90,207,450  | 22,496,628   |
| Total, official and unofficial..... |                     | 11,911,866           | 1,845,449        | 142,961,337 | 38,038,690   |

OFFICIAL AND UNOFFICIAL SOURCES, IN 1889—Continued.

| LIABILITIES--continued. |                          |                   |                      |  |   |                     |                    |
|-------------------------|--------------------------|-------------------|----------------------|--|---|---------------------|--------------------|
| Surplus.                | Other undivided profits. | Dividends unpaid. | Individual deposits. | State, county, and municipal deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. |
| \$64,788                | \$34,541                 |                   | \$535,535            |  |   | \$32,250            | \$109,583          |
| 553,286                 | 18,884                   |                   | 6,876,008            |  |   | 302,009             | 11,004             |
| 1,002,242               | 26,482                   |                   | 6,764,829            |  |   | 444,219             | 116,384            |
| 556,651                 | 738,648                  | \$10,302          | 9,917,408            |  |   | 119,843             | 2,301,304          |
| 639,785                 |                          |                   | 5,253,245            |  |   | 516,586             | 265,999            |
| 2,816,752               | 818,555                  | 10,302            | 29,347,035           |  |   | 1,414,907           | 2,804,274          |
|                         |                          |                   |                      |  |   |                     |                    |
|                         | 2,547                    |                   | 290,910              |  |   | 5,587               | 20,361             |
| 186,518                 | 90,946                   | 200               | 2,370,946            | \$7,066                                | \$435   | 16,822              | 8,105              |
|                         | 22,971                   |                   | 389,983              | 66,691                                 | 7,500   | 5,675               | 36,926             |
| 786,408                 | 161,168                  | 2,006             | 8,660,865            |  | 33,373  | 178,967             | 52,781             |
| 1,388                   | 1,906                    |                   | 100,137              |  |   | 5,458               | 97,015             |
| 3,000                   | 4,563                    |                   | 37,452               | 2,352                                  | 5,000   |                     | 16,990             |
| 30,000                  | 7,264                    |                   | 222,091              |  |   | 9,066               | 261,262            |
| 74,003                  | 11,312                   | 178               | 388,954              | 7,067                                  | 51,115  | 8,273               | 15,489             |
| 47,000                  | 36,092                   |                   | 403,782              | 6,459                                  |   | 28,034              |                    |
| 8,000                   | 4,901                    |                   | 64,841               |  |   |                     | 1                  |
| 48,648                  | 80,820                   |                   | 1,919,250            | 40,861                                 | 9,900   | 534,243             | 126,981            |
|                         | 640                      |                   | 99,295               | 25,000                                 |   | 554                 | 24,657             |
| 666,370                 | 250,899                  | 11,943            | 8,928,294            | 40,252                                 | 45,449  | 271,145             | 108,704            |
| 263,104                 | 216,652                  | 4,345             | 6,218,311            | 79,552                                 | 196,434   | 335,855             | 237,325            |
| 552,680                 | 542,413                  | 33,335            | 8,704,175            | 94,740                                 | 41,705  | 104,665             | 157,061            |
| 149,498                 | 83,683                   | 521               | 1,983,813            | 10,962                                 | 3,952   | 28,170              | 54,160             |
| 880,419                 | 462,462                  | 1,180             | 5,488,930            | 81,155                                 | 112,702   | 123,087             | 301,558            |
| 128,688                 | 232,283                  | 1,300             | 2,311,085            | 139,180                                | 26,338  | 50,759              | 276,451            |
| 458,326                 | 249,022                  | 1,647             | 2,241,246            | 73,892                                 | 15,241  | 193,953             | 296,688            |
| 2,500                   | 12,618                   | 369               | 788,896              | 2,976                                  | 4,052   | 964                 | 9,128              |
|                         | 2,642                    |                   | 73,755               |  |   | 2,197               | 5,053              |
| 121,626                 | 113,178                  |                   | 933,973              | 14,614                                 | 2,369   | 41,187              | 231,114            |
| 3,005                   | 135,143                  |                   | 99,075               | 1,150                                  |   | 8,432               | 13,001             |
| 1,037,083               | 4,323                    |                   | 1,064,550            |  | 7,460   | 64,360              | 5,057              |
| 1,500                   | 6,587                    |                   | 52,134               |  |   |                     | 1                  |
| 5,449,764               | 2,737,035                | 57,024            | 53,836,683           | 693,969                                | 563,025   | 2,017,453           | 2,355,869          |
| 8,266,516               | 3,555,590                | 67,326            | 83,183,718           | 693,969                                | 563,025   | 3,432,360           | 5,160,143          |

## PRIVATE BANKS—OFFICIAL AND UNOFFICIAL.

## AGGREGATE RESOURCES AND LIABILITIES OF PRIVATE BANKS IN 1887, 1888, AND 1889.

| Resources and liabilities.                                       | 1887.        | 1888.        | 1889.        |
|--|--------------|--------------|--------------|
|  | 1,001 banks. | 1,203 banks. | 1,324 banks. |
| <i>Resources.</i>  |              |              |              |
| Loans on real estate   | \$17,588,540 | \$9,574,069  | \$8,386,735  |
| Loans on personal and collateral security other than real estate | 63,774,934   | 60,607,009   | 17,121,720   |
| Other loans and discounts  | 24,365,262   | 26,795,379   | 63,480,534   |
| Overdrafts   | 1,858,778    | 2,072,386    | 1,733,213    |
| United States bonds  | 4,354,656    | 1,718,722    | 1,421,537    |
| State bonds  | 356,234      | 762,404      | 814,683      |
| Railroad bonds and stocks  | 2,904,872    | 1,168,584    | 470,627      |
| Bank stocks  | 592,991      | 695,492      | 514,770      |
| Other stocks, bonds, and mortgages                               | 6,743,050    | 4,417,689    | 3,216,823    |
| Due from other banks and bankers                                 | 22,226,065   | 20,900,891   | 19,753,173   |
| Real estate, furniture, and fixtures                             | 9,757,816    | 10,110,310   | 9,474,378    |
| Current expenses and taxes paid                                  | 751,547      | 908,572      | 815,829      |
| Cash and cash items  | 15,663,724   | 14,827,171   | 11,911,866   |
| Other resources  | 3,539,870    | 3,154,578    | 1,845,449    |
| Total  | 174,478,339  | 163,713,256  | 142,961,337  |
| <i>Liabilities.</i>  |              |              |              |
| Capital  | 40,079,438   | 40,842,074   | 38,038,690   |
| Surplus fund   | 12,238,065   | 9,588,238    | 8,266,516    |
| Other undivided profits  | 5,925,835    | 5,289,748    | 3,555,590    |
| Dividends unpaid   | 170,055      | 84,658       | 67,326       |
| Individual deposits  | 96,580,457   | 94,878,842   | 83,183,718   |
| State, county, and municipal deposits                            | 946,192      | 2,419,440    | 693,969      |
| Deposits of State, county, and municipal disbursing officers     | 1,158,905    | 1,064,039    | 563,025      |
| Due to other banks and bankers                                   | 5,813,151    | 4,901,448    | 3,432,360    |
| Other liabilities  | 11,566,241   | 4,644,769    | 5,160,143    |
| Total  | 174,478,339  | 163,713,256  | 142,961,337  |

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863 TO OCTOBER, 1889.

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## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1863.

| Resources.                      | JANUARY. | APRIL. | JULY. | OCTOBER 5.     |
|---------------------------------|----------|--------|-------|----------------|
|                                 |          |        |       | 66 banks.      |
| Loans and discounts.....        |          |        |       | \$5,466,088.33 |
| U. S. bonds and securities....  |          |        |       | 5,662,600.00   |
| Other items.....                |          |        |       | 106,000.12     |
| Due from nat'l and other b'ks   |          |        |       | 2,625,597.05   |
| Real estate, furniture, etc.... |          |        |       | 177,565.69     |
| Current expenses.....           |          |        |       | 53,808.92      |
| Premiums paid.....              |          |        |       | 2,503.69       |
| Checks and other cash items     |          |        |       | 492,138.58     |
| Bills of nat'l and other banks. |          |        |       | 764,725.00     |
| Specie and other lawful mon'y   |          |        |       | 1,446,607.62   |
| Total.....                      |          |        |       | 16,797,644.00  |

1864.

|                                 | JANUARY 4.      | APRIL 4.        | JULY 4.         | OCTOBER 3.      |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                 | 139 banks.      | 307 banks.      | 467 banks.      | 508 banks.      |
| Loans and discounts.....        | \$10,666,095.60 | \$31,593,943.43 | \$70,746,513.33 | \$93,238,657.92 |
| U. S. bonds and securities....  | 15,112,250.00   | 41,175,150.00   | 92,530,500.00   | 108,064,400.00  |
| Other items.....                | 74,571.48       | 432,059.95      | 842,017.73      | 1,434,739.76    |
| Due from national banks.....    |                 | 4,699,479.56    | 15,935,730.13   | 19,965,720.47   |
| Due from other b'ks and b'krs   | *4,786,124.58   | 8,537,908.94    | 17,337,558.66   | 14,051,396.31   |
| Real estate, furniture, etc.... | 381,144.00      | 755,696.41      | 1,694,049.46    | 2,202,318.20    |
| Current expenses.....           | 118,854.43      | 352,720.77      | 502,341.31      | 1,021,569.02    |
| Checks and other cash items.    | 577,507.92      | 2,651,916.96    | 5,057,122.90    | 7,640,169.14    |
| Bills of nat'l and other banks. | 895,521.00      | 1,600,000.00    | 5,344,172.00    | 4,687,727.00    |
| Specie and other lawful mon'y   | 5,018,622.57    | 22,961,411.64   | 42,283,798.23   | 44,801,497.48   |
| Total.....                      | 37,630,691.58   | 114,820,287.66  | 252,273,803.75  | 297,108,195.30  |

1865.

|                                 | JANUARY 2.       | APRIL 3.         | JULY 3.          | OCTOBER 2.       |
|---------------------------------|------------------|------------------|------------------|------------------|
|                                 | 638 banks.       | 907 banks.       | 1,294 banks.     | 1,513 banks.     |
| Loans and discounts.....        | \$166,448,718.00 | \$252,404,208.07 | \$362,442,743.08 | \$487,170,136.29 |
| U. S. bonds and securities....  | 176,578,750.00   | 277,619,900.00   | 391,744,850.00   | 427,731,300.00   |
| Other items.....                | 3,294,883.27     | 4,275,769.51     | 12,569,120.38    | 19,048,513.15    |
| Due from national banks.....    | 30,830,175.44    | 40,963,243.47    | 76,977,539.59    | 89,973,980.55    |
| Due from other b'ks and b'krs   | 19,836,072.83    | 22,554,636.57    | 26,078,028.01    | 17,393,232.25    |
| Real estate, furniture, etc.... | 4,083,226.12     | 6,525,118.80     | 11,231,257.28    | 14,703,281.77    |
| Current expenses.....           | 1,653,725.34     | 2,298,025.65     | 2,338,775.56     | 4,539,825.11     |
| Premiums paid.....              | 1,323,023.56     | 1,823,261.84     | 2,243,210.31     | 2,583,501.06     |
| Checks and other cash items     | 17,837,496.77    | 29,681,394.13    | 41,314,904.50    | 72,309,854.44    |
| Bills of nat'l and other banks. | 14,275,153.00    | 13,710,370.00    | 21,651,826.00    | 16,247,241.00    |
| Specie.....                     | 4,481,937.68     | 6,659,660.47     | 9,437,060.40     | 18,072,012.59    |
| Legal tenders and frac'l cur'y  | 72,535,504.67    | 112,999,320.59   | 168,426,166.55   | 189,988,496.28   |
| Total.....                      | 512,568,666.68   | 771,514,939.10   | 1,126,455,481.66 | 1,350,768,074.49 |

\* Including amount due from national banks.

1863.

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889.

| Liabilities.                       | JANUARY. | APRIL. | JULY. | OCTOBER 5.        |
|------------------------------------|----------|--------|-------|-------------------|
|                                    |          |        |       | 66 banks.         |
| Capital stock .....                |          |        |       | \$7, 188, 393. 00 |
| Undivided profits.....             |          |        |       | 128, 030. 06      |
| Individual and other deposits..... |          |        |       | 8, 497, 681. 84   |
| Due to nat'l and other banks*..... |          |        |       | 981, 178. 59      |
| Other items.....                   |          |        |       | 2, 360. 51        |
| Total .....                        |          |        |       | 16, 797, 644. 00  |

1864.

|                                     | JANUARY 4.         | APRIL 4.           | JULY 4.            | OCTOBER 3.         |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                     | 139 banks.         | 307 banks.         | 467 banks.         | 508 banks.         |
| Capital stock .....                 | \$14, 740, 522. 00 | \$42, 204, 474. 00 | \$75, 213, 945. 00 | \$86, 782, 802. 00 |
| Surplus fund .....                  |                    |                    | 1, 129, 910. 22    | 2, 010, 286. 10    |
| Undivided profits.....              | 432, 827. 81       | 1, 625, 656. 87    | 3, 094, 330. 11    | 5, 982, 392. 22    |
| National b'k notes outstanding..... | 30, 155. 00        | 9, 797, 975. 00    | 25, 825, 665. 00   | 45, 260, 504. 00   |
| Individual and other deposits.....  | 19, 450, 492. 53   | 51, 274, 914. 01   | 119, 414, 239. 03  | 122, 106, 536. 40  |
| Due to nat'l and other banks*.....  | 2, 153, 779. 38    | 6, 814, 930. 40    | 27, 382, 006. 37   | 34, 862, 384. 81   |
| Other items.....                    | 822, 914. 86       | 3, 102, 337. 38    | 213, 708. 02       | 43, 289. 77        |
| Total .....                         | 37, 630, 691. 58   | 114, 820, 287. 66  | 252, 273, 803. 75  | 297, 108, 195. 30  |

1865.

|                                     | JANUARY 2.          | APRIL 3.            | JULY 3.              | OCTOBER 2.           |
|-------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                     | 638 banks.          | 907 banks.          | 1,294 banks.         | 1,513 banks.         |
| Capital stock .....                 | \$135, 618, 874. 00 | \$215, 326, 023. 00 | \$325, 834, 558. 00  | \$393, 157, 206. 00  |
| Surplus fund .....                  | 8, 663, 311. 22     | 17, 318, 942. 65    | 31, 303, 565. 64     | 38, 713, 380. 72     |
| Undivided profits.....              | 12, 283, 812. 65    | 17, 809, 307. 14    | 23, 159, 408. 17     | 32, 350, 278. 19     |
| National b'k notes outstanding..... | 66, 769, 375. 00    | 98, 896, 488. 00    | 131, 452, 158. 00    | 171, 321, 903. 00    |
| Individual and other deposits.....  | 183, 479, 636. 98   | 262, 961, 473. 13   | 398, 357, 559. 59    | 500, 910, 873. 23    |
| United States deposits.....         | 37, 764, 729. 77    | 57, 630, 141. 01    | 58, 032, 720. 67     | 48, 170, 381. 31     |
| Due to national banks .....         | 30, 619, 175. 57    | 41, 301, 031. 16    | 78, 261, 045. 64     | 90, 044, 837. 08     |
| Due to other b'ks and bankers*..... | 37, 104, 130. 62    | 59, 692, 581. 64    | 79, 591, 594. 93     | 84, 155, 161. 27     |
| Other items.....                    | 265, 620. 87        | 578, 951. 37        | 462, 871. 02         | 944, 053. 70         |
| Total .....                         | 512, 568, 636. 68   | 771, 514, 939. 10   | 1, 126, 455, 481. 66 | 1, 359, 768, 074. 49 |

\* Including State bank circulation outstanding.

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1866.

| Resources.                         | JANUARY 1.       | APRIL 2.         | JULY 2.          | OCTOBER 1.       |
|------------------------------------|------------------|------------------|------------------|------------------|
|                                    | 1,582 banks.     | 1,612 banks.     | 1,634 banks.     | 1,644 banks.     |
| Loans and discounts .....          | \$500,650,109.19 | \$528,080,526.70 | \$550,353,094.17 | \$603,314,704.83 |
| U.S.b'dsdep'd to secure circ'n     | 298,376,850.00   | 315,800,300.00   | 326,483,350.00   | 331,843,200.00   |
| Other U.S.b'ds and securities.     | 142,003,500.00   | 125,625,750.00   | 121,152,950.00   | 94,974,650.00    |
| Oth'r stocks, b'ds, and mortg's    | 17,483,753.18    | 17,379,733.92    | 17,565,911.46    | 15,887,490.06    |
| Due from national banks ....       | 93,254,551.02    | 87,564,329.71    | 96,696,482.66    | 107,650,174.18   |
| Due from other b'ks and b'k'rs     | 14,658,229.87    | 13,682,345.12    | 13,982,613.23    | 15,211,117.16    |
| Real estate, furniture, etc.....   | 15,436,296.16    | 15,895,564.46    | 16,730,923.62    | 17,134,602.58    |
| Current expenses .....             | 3,193,717.78     | 4,927,599.79     | 3,032,716.27     | 5,311,253.35     |
| Premiums paid .....                | 2,423,918.02     | 2,233,516.31     | 2,398,872.26     | 2,493,773.47     |
| Checks and other cash items.       | 89,837,684.50    | 105,490,619.36   | 96,077,134.53    | 103,684,249.21   |
| Bills of national and other b'ks   | 20,406,442.00    | 18,279,816.00    | 17,866,742.00    | 17,437,779.00    |
| Specie .....                       | 19,205,018.75    | 17,529,778.42    | 12,629,376.30    | 9,226,831.82     |
| Legal tenders and fractional cur'y | 187,846,548.82   | 189,867,852.52   | 201,425,041.63   | 205,793,578.76   |
| Total .....                        | 1,404,776,619.29 | 1,442,407,737.31 | 1,476,395,208.13 | 1,526,962,804.42 |

1867.

|                                    | JANUARY 7.       | APRIL 1.         | JULY 1.          | OCTOBER 7.       |
|------------------------------------|------------------|------------------|------------------|------------------|
|                                    | 1,648 banks.     | 1,642 banks.     | 1,636 banks.     | 1,642 banks.     |
| Loans and discounts .....          | \$608,771,799.61 | \$597,648,286.53 | \$588,450,396.12 | \$609,675,214.61 |
| U.S.b'dsdep'd to secure circ'n     | 339,570,700.00   | 338,863,650.00   | 337,684,250.00   | 338,640,150.00   |
| U.S.b'dsdep'd to sec're dep'ts     | 36,185,950.00    | 38,463,800.00    | 38,368,950.00    | 37,862,100.00    |
| U.S.b'ds and sec'ties on hand.     | 52,949,300.00    | 40,639,400.00    | 45,633,700.00    | 42,460,800.00    |
| Oth'r stocks, b'ds, and mortg's    | 15,073,737.45    | 20,194,875.21    | 21,452,615.43    | 21,507,881.42    |
| Due from national banks ....       | 92,552,206.29    | 94,121,186.21    | 92,308,911.87    | 95,217,610.14    |
| Due from other b'ks and b'k'rs     | 12,996,157.49    | 10,737,392.90    | 9,662,322.82     | 8,389,226.47     |
| Real estate, furniture, etc.....   | 18,925,315.51    | 19,625,893.81    | 19,800,905.86    | 20,639,708.23    |
| Current expenses .....             | 2,822,675.18     | 5,693,784.17     | 3,249,153.31     | 5,297,494.13     |
| Premiums paid .....                | 2,860,398.85     | 3,411,325.56     | 3,338,600.37     | 2,764,186.35     |
| Checks and other cash items.       | 101,430,220.18   | 87,951,405.13    | 128,312,177.79   | 134,603,231.51   |
| Bills of national banks .....      | 19,263,718.00    | 12,872,785.00    | 16,138,769.00    | 11,841,104.00    |
| Bills of other banks .....         | 1,176,142.00     | 825,748.00       | 531,267.00       | 333,200.00       |
| Specie .....                       | 19,726,043.20    | 11,444,539.15    | 11,128,672.93    | 12,798,044.40    |
| Legal tenders and fractional cur'y | 104,872,371.64   | 92,861,254.17    | 102,574,613.46   | 100,550,849.91   |
| Compound-interest notes .....      | 82,047,250.00    | 84,065,790.00    | 75,488,220.00    | 56,888,250.00    |
| Total .....                        | 1,511,222,935.40 | 1,465,451,103.84 | 1,494,084,526.01 | 1,499,469,060.17 |

1868.

|                                    | JANUARY 6.       | APRIL 6.         | JULY 6.          | OCTOBER 5.       |
|------------------------------------|------------------|------------------|------------------|------------------|
|                                    | 1,642 banks.     | 1,643 banks.     | 1,640 banks.     | 1,643 banks.     |
| Loans and discounts .....          | \$616,603,479.89 | \$628,029,347.65 | \$655,729,546.42 | \$657,668,847.83 |
| U.S.b'dsdep'd to secure circ'n     | 339,064,200.00   | 339,686,650.00   | 339,569,100.00   | 340,487,050.00   |
| U.S.b'dsdep'd to sec're dep'ts     | 37,315,750.00    | 37,446,000.00    | 37,853,150.00    | 37,360,150.00    |
| U.S.b'ds and sec'ties on hand.     | 44,164,500.00    | 45,958,550.00    | 43,068,350.00    | 36,817,600.00    |
| Oth'r stocks, b'ds, and mortg's    | 19,365,864.77    | 19,874,384.33    | 20,007,327.42    | 20,693,406.40    |
| Due from national banks ....       | 99,311,446.60    | 95,900,606.35    | 114,434,097.93   | 102,278,547.77   |
| Due from other b'ks and b'k'rs     | 8,480,199.74     | 7,074,297.44     | 8,612,456.72     | 7,818,622.24     |
| Real estate, furniture, etc.....   | 21,125,665.68    | 22,082,570.25    | 22,699,829.70    | 22,747,875.18    |
| Current expenses .....             | 2,986,893.86     | 5,428,460.25     | 2,938,519.04     | 5,278,911.22     |
| Premiums paid .....                | 2,464,536.96     | 2,660,106.09     | 2,432,074.37     | 1,819,815.50     |
| Checks and other cash items.       | 109,390,266.37   | 114,993,038.23   | 124,076,097.71   | 143,241,394.99   |
| Bills of national banks .....      | 16,655,572.00    | 12,573,514.00    | 13,210,179.00    | 11,842,974.00    |
| Bills of other banks .....         | 261,269.00       | 196,106.00       | 342,550.00       | 222,668.00       |
| Fractional currency .....          | 1,927,876.78     | 1,825,610.16     | 1,863,358.91     | 2,262,791.97     |
| Specie .....                       | 20,981,601.45    | 18,373,943.22    | 20,755,919.04    | 13,003,713.39    |
| Legal-tender notes .....           | 114,306,491.00   | 84,390,219.00    | 100,166,100.00   | 92,453,475.00    |
| Compound-interest notes .....      | 39,997,630.00    | 38,917,490.00    | 19,473,420.00    | 4,513,730.00     |
| Three per cent. certificates ..... | 8,245,000.00     | 24,255,000.00    | 44,905,000.00    | 59,680,000.00    |
| Total .....                        | 1,502,647,644.10 | 1,499,668,920.97 | 1,572,167,076.26 | 1,559,621,773.49 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

## 1866.

| Liabilities.                      | JANUARY 1.       | APRIL 2.         | JULY 2.          | OCTOBER 1.       |
|-----------------------------------|------------------|------------------|------------------|------------------|
|                                   | 1,582 banks.     | 1,612 banks.     | 1,634 banks.     | 1,644 banks.     |
| Capital stock .....               | \$403,357,346.00 | \$400,273,534.00 | \$414,270,493.00 | \$415,472,369.09 |
| Surplus fund .....                | 43,000,370.78    | 44,687,810.54    | 50,151,991.77    | 53,350,277.64    |
| Undivided profits .....           | 28,972,493.70    | 30,964,422.73    | 29,286,175.45    | 32,563,486.69    |
| National b'k notes outstand'g     | 213,239,530.00   | 248,886,282.00   | 267,798,678.00   | 280,253,818.00   |
| State bank notes outstanding.     | 45,449,155.00    | 33,800,865.00    | 19,996,163.00    | 9,748,025.00     |
| Individual deposits .....         | 522,507,829.27   | 534,734,950.33   | 533,338,174.25   | 564,616,777.64   |
| U. S. deposits .....              | 29,747,236.15    | 29,150,729.82    | 36,038,185.03    | 30,420,819.80    |
| Dep'ts of U.S. disb'sing officers | .....            | .....            | 3,066,892.22     | 2,979,955.77     |
| Due to national banks .....       | 94,709,074.15    | 89,067,501.54    | 96,496,726.42    | 110,531,937.31   |
| Due to other b'ks and bankers     | 23,793,584.24    | 21,841,641.35    | 25,951,728.99    | 26,966,317.57    |
| Total .....                       | 1,404,776,619.29 | 1,442,407,737.31 | 1,476,395,203.13 | 1,526,962,804.42 |

## 1867.

|                                   | JANUARY 7.       | APRIL 1.         | JULY 1.          | OCTOBER 7.       |
|-----------------------------------|------------------|------------------|------------------|------------------|
|                                   | 1,648 banks.     | 1,642 banks.     | 1,636 banks.     | 1,642 banks.     |
| Capital stock .....               | \$420,229,739.00 | \$419,399,484.00 | \$418,558,148.00 | \$420,073,415.00 |
| Surplus fund .....                | 59,992,874.57    | 60,206,013.58    | 63,232,811.12    | 66,695,587.01    |
| Undivided profits .....           | 26,961,382.00    | 31,131,034.39    | 30,656,222.84    | 33,751,446.21    |
| National b'k notes outstand'g     | 291,436,749.00   | 292,788,572.00   | 291,769,553.00   | 293,887,941.00   |
| State bank notes outstanding.     | 6,961,499.00     | 5,460,312.00     | 4,484,112.00     | 4,092,153.00     |
| Individual deposits .....         | 558,699,768.06   | 512,046,182.47   | 539,599,076.10   | 540,797,837.51   |
| U. S. deposits .....              | 27,284,876.93    | 27,473,005.66    | 29,838,591.53    | 23,062,119.92    |
| Dep'ts of U.S. disb'sing officers | 2,477,509.48     | 2,650,981.39     | 3,474,192.74     | 4,352,379.43     |
| Due to national banks .....       | 92,761,908.43    | 91,156,890.89    | 89,821,751.60    | 93,111,240.89    |
| Due to other b'ks and bankers     | 24,416,588.33    | 23,138,629.46    | 22,659,267.08    | 19,641,940.20    |
| Total .....                       | 1,511,222,985.40 | 1,465,451,105.84 | 1,494,034,526.01 | 1,499,469,060.17 |

## 1868.

|                                   | JANUARY 6.       | APRIL 6.         | JULY 6.          | OCTOBER 5.       |
|-----------------------------------|------------------|------------------|------------------|------------------|
|                                   | 1,642 banks.     | 1,643 banks.     | 1,640 banks.     | 1,643 banks.     |
| Capital stock .....               | \$420,260,790.00 | \$420,676,210.00 | \$420,105,011.00 | \$420,634,511.00 |
| Surplus fund .....                | 70,586,125.70    | 72,349,119.60    | 75,840,118.94    | 77,995,761.40    |
| Undivided profits .....           | 31,399,877.57    | 32,861,597.08    | 33,543,223.35    | 36,095,883.98    |
| National b'k notes outstand'g     | 294,377,390.00   | 295,336,044.00   | 294,908,264.00   | 295,769,489.00   |
| State bank notes outstanding.     | 3,792,013.00     | 3,310,177.00     | 3,163,771.00     | 2,906,352.00     |
| Individual deposits .....         | 534,704,709.00   | 532,011,480.36   | 575,842,070.12   | 580,940,820.85   |
| U. S. deposits .....              | 24,305,638.02    | 22,750,342.77    | 24,603,676.96    | 17,573,250.64    |
| Dep'ts of U.S. disb'sing officers | 3,208,783.03     | 4,976,682.31     | 3,499,389.99     | 4,570,478.16     |
| Due to national banks .....       | 98,144,669.61    | 94,073,631.25    | 113,306,346.34   | 99,414,397.23    |
| Due to other b'ks and bankers     | 21,867,648.17    | 21,323,636.60    | 27,355,204.56    | 23,720,829.18    |
| Total .....                       | 1,502,647,644.10 | 1,499,668,920.97 | 1,572,167,076.26 | 1,559,621,773.49 |



## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1869.

| Resources.                          | JANUARY 4.              | APRIL 17.               | JUNE 12.                | OCTOBER 9.              |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                     | 1,628 banks.            | 1,620 banks.            | 1,619 banks.            | 1,617 banks.            |
| Loans and discounts .....           | \$644,945,039.53        | \$662,084,813.47        | \$686,347,755.81        | \$682,883,106.97        |
| U. S. bonds to secure circulat'n .. | 338,539,950.00          | 338,379,250.00          | 338,699,750.00          | 339,480,100.00          |
| U. S. bonds to secure deposits ..   | 34,538,350.00           | 29,721,350.00           | 27,625,350.00           | 18,704,000.00           |
| U. S. b'ds and sec'ties on hand ..  | 35,010,600.00           | 30,226,550.00           | 27,476,650.00           | 25,903,950.00           |
| Oth'r stocks, b'ds, and mortg's ..  | 20,127,732.96           | 20,074,435.69           | 20,777,560.53           | 22,250,697.14           |
| Due from redeeming agents ..        | 65,727,070.80           | 57,554,382.55           | 62,912,636.82           | 56,669,562.81           |
| Due from other national banks ..    | 36,067,316.84           | 30,520,527.89           | 35,556,504.53           | 35,393,563.47           |
| Due from State b'ks and b'k'rs ..   | 7,715,719.34            | 8,075,595.60            | 9,140,919.24            | 8,790,418.57            |
| Real estate, furniture, etc ..      | 23,289,838.28           | 23,798,188.13           | 23,879,271.17           | 25,169,188.95           |
| Current expenses ..                 | 3,265,990.81            | 5,641,195.01            | 5,820,577.87            | 5,646,382.96            |
| Premiums paid ..                    | 1,654,352.70            | 1,716,210.13            | 1,809,070.01            | 2,092,364.85            |
| Cash items ..                       | 142,605,984.92          | 154,137,191.23          | 161,614,852.66          | 108,809,817.37          |
| Bills of other national banks ..    | 14,681,799.00           | 11,725,239.00           | 11,524,447.00           | 10,776,023.00           |
| Fractional currency ..              | 2,280,471.06            | 2,088,545.18            | 1,804,855.53            | 2,090,727.28            |
| Specie ..                           | 29,026,750.26           | 9,944,532.15            | 18,455,090.48           | 23,002,405.83           |
| Legal-tender notes ..               | 88,239,300.00           | 80,875,161.00           | 80,934,119.00           | 83,719,295.00           |
| Three per cent. certificates ..     | 52,075,000.00           | 51,190,000.00           | 49,815,000.00           | 45,845,000.00           |
| <b>Total .....</b>                  | <b>1,540,394,266.50</b> | <b>1,517,753,167.03</b> | <b>1,564,174,410.65</b> | <b>1,497,226,604.33</b> |

1870.

|                            | JANUARY 22.             | MARCH 24.               | JUNE 9.                 | OCTOBER 8.              | DECEMBER 28.            |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                            | 1,615 banks.            | 1,615 banks.            | 1,612 banks.            | 1,615 banks.            | 1,648 banks.            |
| Loans and discounts ..     | \$688,875,203.70        | \$710,848,609.39        | \$719,341,186.06        | \$715,928,079.81        | \$725,515,538.49        |
| Bonds for circulation ..   | 329,350,750.00          | 339,251,350.00          | 338,845,200.00          | 340,857,450.00          | 344,104,200.00          |
| Bonds for deposits ..      | 17,592,000.00           | 16,102,000.00           | 15,704,000.00           | 15,381,500.00           | 15,189,500.00           |
| U. S. bonds on hand ..     | 24,677,100.00           | 27,292,150.00           | 28,276,600.00           | 22,323,800.00           | 23,893,300.00           |
| Other stocks and b'ds ..   | 21,082,412.00           | 20,524,294.55           | 23,300,681.87           | 23,614,721.25           | 22,686,358.59           |
| Due from red'g ag'ts ..    | 71,641,486.05           | 73,435,117.98           | 74,635,405.61           | 66,275,668.92           | 64,805,062.88           |
| Due from nat'l banks ..    | 31,994,609.26           | 29,510,688.11           | 36,128,750.66           | 33,948,805.65           | 37,478,166.49           |
| Due from State banks ..    | 9,319,500.54            | 10,238,219.85           | 10,430,781.32           | 9,202,496.71            | 9,824,144.18            |
| Real estate, etc ..        | 26,002,713.01           | 26,330,701.24           | 26,593,357.00           | 27,470,746.97           | 28,021,637.44           |
| Current expenses ..        | 3,469,588.00            | 6,683,189.54            | 6,324,955.47            | 5,871,750.02            | 6,903,073.32            |
| Premiums paid ..           | 2,439,591.41            | 2,680,882.39            | 3,076,456.74            | 2,491,222.11            | 3,251,648.72            |
| Cash items ..              | 111,624,822.00          | 11,267,703.12           | 11,497,534.13           | 12,536,613.57           | 13,229,403.34           |
| Cl'r'g-house exch'g's ..   | 2,476,966.75            | 75,317,992.32           | 83,936,515.64           | 79,089,688.39           | 76,208,707.00           |
| National bank notes ..     | 15,840,669.00           | 14,226,817.00           | 16,542,582.00           | 12,512,927.00           | 17,001,846.00           |
| Fractional currency ..     | 2,476,966.75            | 2,283,499.02            | 2,184,714.39            | 2,078,178.05            | 2,150,522.89            |
| Specie ..                  | 48,345,384.72           | 37,096,543.44           | 31,099,437.78           | 18,400,011.47           | 26,307,251.59           |
| Legal-tender notes ..      | 87,708,562.00           | 82,485,978.00           | 94,573,751.00           | 79,324,577.00           | 80,580,743.00           |
| Three per cent. cert'fs .. | 43,820,000.00           | 43,570,000.00           | 43,465,000.00           | 43,345,000.00           | 41,845,000.00           |
| <b>Total .....</b>         | <b>1,546,261,357.44</b> | <b>1,529,147,735.85</b> | <b>1,565,756,909.67</b> | <b>1,510,713,236.92</b> | <b>1,538,998,105.93</b> |

1871.

|                            | MARCH 18.               | APRIL 29.               | JUNE 10.                | OCTOBER 2.              | DECEMBER 16.            |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                            | 1,688 banks.            | 1,707 banks.            | 1,723 banks.            | 1,767 banks.            | 1,790 banks.            |
| Loans and discounts ..     | \$767,858,490.59        | \$779,321,828.11        | \$789,416,568.13        | \$831,552,210.00        | \$818,996,311.74        |
| Bonds for circulation ..   | 351,556,700.00          | 354,427,200.00          | 357,388,950.00          | 364,475,800.00          | 366,840,200.00          |
| Bonds for deposits ..      | 15,231,500.00           | 15,236,500.00           | 15,250,500.00           | 28,087,500.00           | 23,153,150.00           |
| U. S. bonds on hand ..     | 23,911,350.60           | 22,487,050.00           | 24,200,300.00           | 17,793,650.00           | 17,675,500.00           |
| Other stocks and b'ds ..   | 22,763,869.20           | 22,414,639.05           | 23,132,871.05           | 24,517,059.35           | 23,061,184.20           |
| Due from red'g ag'ts ..    | 83,899,188.92           | 85,061,016.31           | 92,369,246.71           | 86,878,608.84           | 77,985,600.53           |
| Due from nat'l banks ..    | 30,201,119.99           | 38,332,679.74           | 39,636,579.35           | 43,526,362.05           | 43,313,344.78           |
| Due from State banks ..    | 10,271,605.34           | 11,478,174.71           | 11,833,308.60           | 12,772,669.83           | 13,069,301.40           |
| Real estate, etc ..        | 28,805,814.79           | 29,242,762.79           | 29,637,999.30           | 30,089,783.85           | 30,070,330.57           |
| Current expenses ..        | 6,694,014.17            | 6,764,159.73            | 6,295,099.46            | 6,153,370.29            | 7,330,424.12            |
| Premiums paid ..           | 3,939,995.20            | 4,414,755.40            | 5,026,855.97            | 5,500,890.17            | 5,956,073.74            |
| Cash items ..              | 11,642,644.74           | 12,749,289.84           | 13,101,497.95           | 14,058,268.86           | 13,784,424.76           |
| Cl'r'g-house exch'g's ..   | 100,693,917.54          | 130,853,698.15          | 102,094,311.75          | 101,165,814.52          | 114,538,539.93          |
| National bank notes ..     | 13,137,006.00           | 16,632,323.00           | 19,101,359.00           | 14,197,633.00           | 13,085,904.00           |
| Fractional currency ..     | 2,103,208.16            | 2,135,763.09            | 2,160,713.22            | 2,095,485.79            | 2,061,000.89            |
| Specie ..                  | 25,769,166.64           | 22,732,027.02           | 19,924,855.16           | 13,252,998.17           | 29,595,299.56           |
| Legal-tender notes ..      | 91,072,349.00           | 106,219,126.00          | 122,137,660.00          | 109,414,735.00          | 93,417,707.00           |
| Three per cent. cert'fs .. | 37,570,000.00           | 33,935,000.00           | 30,690,000.00           | 25,075,000.00           | 21,400,000.00           |
| <b>Total .....</b>         | <b>1,627,032,030.28</b> | <b>1,694,440,912.94</b> | <b>1,703,415,335.65</b> | <b>1,730,566,899.72</b> | <b>1,715,861,897.22</b> |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

## 1869.

| Liabilities.                    | JANUARY 4.              | APRIL 17.               | JUNE 12.                | OCTOBER 9.              |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                 | 1,628 banks.            | 1,620 banks.            | 1,619 banks.            | 1,617 banks.            |
| Capital stock .....             | \$419,040,931.00        | \$420,818,721.00        | \$422,659,260.00        | \$426,399,151.00        |
| Surplus fund .....              | 81,169,936.52           | 82,653,989.19           | 82,218,576.47           | 86,165,334.32           |
| Undivided profits .....         | 35,318,273.71           | 37,489,314.82           | 43,812,898.70           | 40,687,300.92           |
| Nat'l bank notes outstanding.   | 294,476,702.00          | 292,457,098.00          | 292,753,286.00          | 293,593,645.00          |
| State bank notes outstanding.   | 2,734,669.00            | 2,615,387.00            | 2,558,874.00            | 2,454,697.00            |
| Individual deposits .....       | 568,530,934.11          | 547,922,174.91          | 574,307,382.77          | 511,400,196.63          |
| U. S. deposits .....            | 13,211,850.19           | 10,114,328.32           | 10,301,907.71           | 7,112,646.67            |
| Dep'ts U.S. disburs'g officers. | 3,472,884.90            | 3,665,131.61            | 2,454,048.99            | 4,516,648.12            |
| Due to national banks .....     | 95,453,139.33           | 92,662,648.49           | 100,933,910.03          | 95,067,892.83           |
| Due to State banks and b'k'rs.  | 26,984,945.74           | 23,018,610.62           | 28,046,771.30           | 23,849,371.62           |
| Notes and bills re-discounted.  | .....                   | 2,464,849.81            | 2,392,205.61            | 3,839,357.10            |
| Bills payable .....             | .....                   | 1,870,913.26            | 1,735,289.07            | 2,140,363.12            |
| <b>Total .....</b>              | <b>1,540,394,266.50</b> | <b>1,517,753,167.03</b> | <b>1,564,174,410.65</b> | <b>1,497,226,604.33</b> |

## 1870.

|                          | JANUARY 22.             | MARCH 24.               | JUNE 9.                 | OCTOBER 2.              | DECEMBER 28.            |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                          | 1,615 banks.            | 1,615 banks.            | 1,612 banks.            | 1,615 banks.            | 1,648 banks.            |
| Capital stock .....      | \$426,074,954.00        | \$427,504,247.00        | \$427,235,701.00        | \$430,399,301.00        | \$435,356,004.00        |
| Surplus fund .....       | 90,174,281.14           | 90,229,954.59           | 91,689,834.12           | 94,061,428.95           | 94,705,740.34           |
| Undivided profits .....  | 34,300,430.80           | 43,109,471.62           | 42,861,712.59           | 38,608,618.91           | 46,056,428.55           |
| Nat'l bank circulat'n.   | 292,838,935.00          | 292,509,149.00          | 291,183,614.00          | 291,798,640.00          | 296,205,446.00          |
| State bank circulat'n.   | 2,351,993.00            | 2,279,469.00            | 2,222,793.00            | 2,138,548.00            | 2,091,799.00            |
| Dividends unpaid ...     | 2,299,296.27            | 1,483,416.15            | 1,517,595.18            | 2,462,591.31            | 2,242,556.49            |
| Individual deposits.     | 546,236,881.57          | 516,058,085.26          | 542,261,563.18          | 501,407,586.90          | 507,368,618.67          |
| U. S. deposits .....     | 6,750,139.19            | 6,424,421.25            | 10,677,873.92           | 6,807,978.49            | 6,074,407.90            |
| Dep'ts U.S. dis. offic's | 2,592,001.21            | 4,778,225.93            | 2,592,967.54            | 4,530,142.68            | 4,155,304.25            |
| Due to national banks    | 108,351,300.33          | 109,667,715.95          | 115,456,491.84          | 100,348,292.45          | 106,090,414.53          |
| Due to State banks ..    | 28,904,849.14           | 29,767,575.21           | 33,012,162.78           | 29,693,910.89           | 29,200,587.29           |
| Notes re-discounted ..   | 3,842,542.30            | 2,462,647.49            | 2,741,843.53            | 3,843,577.67            | 4,612,131.08            |
| Bills payable .....      | 1,543,753.49            | 2,873,357.40            | 2,302,756.99            | 4,592,609.76            | 4,838,667.83            |
| <b>Total .....</b>       | <b>1,546,261,357.44</b> | <b>1,529,147,735.85</b> | <b>1,565,756,909.67</b> | <b>1,510,713,236.92</b> | <b>1,558,998,105.93</b> |

## 1871.

|                          | MARCH 18.               | APRIL 29.               | JUNE 10.                | OCTOBER 2.              | DECEMBER 16.            |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                          | 1,688 banks.            | 1,707 banks.            | 1,723 banks.            | 1,767 banks.            | 1,790 banks.            |
| Capital stock .....      | \$444,232,771.00        | \$446,925,493.00        | \$450,330,841.00        | \$458,255,696.00        | \$460,225,866.00        |
| Surplus funds .....      | 96,862,081.66           | 97,620,099.28           | 98,322,203.80           | 101,112,671.91          | 101,573,153.62          |
| Undivided profits ...    | 43,883,857.64           | 44,776,030.71           | 45,535,227.79           | 42,008,714.38           | 48,630,925.81           |
| Nat'l bank circulat'n.   | 301,713,460.00          | 306,131,393.00          | 307,793,880.00          | 315,519,117.00          | 318,265,481.00          |
| State bank circulat'n.   | 2,035,800.00            | 1,982,580.00            | 1,968,058.00            | 1,921,056.00            | 1,886,538.00            |
| Dividends unpaid ...     | 1,263,767.70            | 2,235,248.46            | 1,408,628.25            | 4,540,194.61            | 1,393,427.98            |
| Individual deposits...   | 561,190,830.41          | 611,025,174.10          | 602,110,758.16          | 600,868,486.55          | 596,586,487.54          |
| U. S. deposits .....     | 6,314,957.81            | 6,521,572.92            | 6,265,167.94            | 20,511,935.98           | 14,829,525.65           |
| Dep'ts U.S. dis. offic's | 4,813,016.66            | 3,757,873.84            | 4,893,907.25            | 5,393,598.89            | 5,399,108.34            |
| Due to national b'ks     | 118,004,865.84          | 128,037,469.17          | 135,167,847.69          | 131,730,713.04          | 118,657,614.16          |
| Due to State banks..     | 37,311,519.13           | 36,113,290.67           | 41,219,802.96           | 40,211,971.67           | 38,116,950.67           |
| Notes re-discounted.     | 3,256,896.42            | 3,573,723.02            | 3,120,039.09            | 3,964,552.57            | 4,922,455.78            |
| Bills payable .....      | 5,248,206.01            | 5,740,964.77            | 5,278,973.72            | 4,528,191.12            | 5,374,362.67            |
| <b>Total .....</b>       | <b>1,627,032,030.28</b> | <b>1,694,440,912.94</b> | <b>1,703,415,335.65</b> | <b>1,730,566,899.72</b> | <b>1,715,861,897.22</b> |

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1872.

| Resources.             | FEBRUARY 27.     | APRIL 19.        | JUNE 10.         | OCTOBER 3.       | DECEMBER 27.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 1,814 banks.     | 1,843 banks      | 1,853 banks.     | 1,919 banks.     | 1,940 banks.     |
| Loans and discounts    | \$839,665,077.91 | \$844,902,253.49 | \$871,531,448.67 | \$877,197,923.47 | \$885,653,449.62 |
| Bonds for circulation  | 370,924,700.00   | 374,428,450.00   | 377,029,700.00   | 382,046,400.00   | 384,458,500.00   |
| Bonds for deposits     | 15,870,000.00    | 15,169,000.00    | 15,409,950.00    | 15,479,750.00    | 16,304,750.00    |
| U. S. bonds on hand    | 21,323,150.00    | 19,292,100.00    | 16,458,250.00    | 12,142,550.00    | 10,306,100.00    |
| Other stocks and b'ds  | 22,838,388.80    | 21,538,914.06    | 22,270,610.47    | 23,533,151.73    | 23,160,557.29    |
| Due from red'g ag'ts   | 89,548,329.93    | 82,120,017.24    | 91,564,269.53    | 80,717,071.30    | 86,401,459.44    |
| Due from nat'l banks   | 38,282,905.86    | 36,697,592.81    | 39,468,323.39    | 34,486,593.87    | 42,707,613.54    |
| Due from State banks   | 12,269,822.68    | 12,299,716.94    | 13,014,265.26    | 12,976,878.01    | 12,068,843.54    |
| Real estate, etc.      | 30,637,676.75    | 30,809,274.98    | 31,123,843.21    | 32,276,498.17    | 33,014,796.83    |
| Current expenses       | 6,265,655.13     | 7,026,041.23     | 6,719,794.90     | 6,310,428.79     | 8,454,803.97     |
| Premiums paid          | 6,308,821.86     | 6,544,279.29     | 6,616,174.75     | 6,546,848.52     | 7,097,847.86     |
| Cash items             | 12,143,403.12    | 12,461,171.40    | 13,458,753.80    | 14,916,784.34    | 13,696,723.85    |
| Clear'g-house exch'gs  | 93,154,319.74    | 114,195,966.36   | 88,592,800.16    | 110,086,315.37   | 90,145,482.72    |
| National-bank notes    | 15,552,087.00    | 18,492,832.00    | 16,253,500.00    | 15,787,296.00    | 19,070,322.00    |
| Fractional currency    | 2,278,142.24     | 2,143,249.29     | 2,069,464.12     | 2,151,747.88     | 2,270,576.32     |
| Specie                 | 25,507,825.32    | 24,433,899.46    | 24,256,644.14    | 10,229,756.79    | 19,074,336.45    |
| Legal-tender notes     | 97,865,400.00    | 105,732,455.00   | 122,994,417.00   | 103,121,104.00   | 102,922,369.00   |
| U.S.cert'fs of deposit |                  |                  |                  | 6,710,000.00     | 12,650,000.00    |
| Three per cent.cert'fs | 18,980,000.00    | 15,365,000.00    | 12,065,000.00    | 7,140,000.00     | 4,185,000.00     |
| Total                  | 1,719,415,657.34 | 1,743,652,213.55 | 1,770,837,269.40 | 1,755,857,098.24 | 1,773,556,532.43 |

1873.

|                        | FEBRUARY 28.     | APRIL 25.        | JUNE 13.         | SEPTEMBER 12.    | DECEMBER 26.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 1,947 banks.     | 1,962 banks.     | 1,968 banks.     | 1,976 banks.     | 1,976 banks.     |
| Loans and discounts    | \$913,265,189.67 | \$912,064,267.31 | \$925,557,682.42 | \$944,220,116.34 | \$856,816,555.05 |
| Bonds for circulation  | 381,675,050.00   | 386,763,800.00   | 388,080,300.00   | 388,320,400.00   | 389,384,400.00   |
| Bonds for deposits     | 15,035,000.00    | 16,235,000.00    | 15,935,000.00    | 14,805,000.00    | 14,815,200.00    |
| U. S. bonds on hand    | 10,436,950.00    | 9,613,550.00     | 9,789,400.00     | 8,824,850.00     | 8,630,850.00     |
| Other stocks and b'ds  | 22,063,306.20    | 22,449,146.04    | 22,912,415.63    | 23,709,034.53    | 24,358,125.06    |
| Due from red'g ag'ts   | 95,773,077.10    | 88,815,557.80    | 97,143,326.94    | 96,134,120.66    | 73,032,046.87    |
| Due from nat'l banks   | 39,483,700.09    | 38,671,088.63    | 43,328,792.29    | 41,413,680.06    | 40,404,757.97    |
| Due from State banks   | 13,595,679.17    | 12,883,353.37    | 14,073,287.77    | 12,022,873.41    | 11,185,253.08    |
| Real estate, etc.      | 34,023,057.77    | 34,216,878.07    | 34,820,662.77    | 34,601,823.21    | 35,566,746.48    |
| Current expenses       | 6,977,831.35     | 7,410,045.87     | 7,154,211.69     | 6,985,436.99     | 8,678,270.39     |
| Premiums paid          | 7,205,259.67     | 7,559,987.67     | 7,890,962.14     | 7,752,843.87     | 7,967,107.14     |
| Cash items             | 11,761,711.50    | 11,425,209.00    | 13,036,482.58    | 11,433,913.22    | 12,321,972.80    |
| Clear'g-house exch'gs  | 131,398,860.95   | 94,132,125.24    | 91,918,526.59    | 88,926,003.53    | 62,881,342.16    |
| National-bank notes    | 15,998,779.00    | 19,310,202.00    | 20,394,772.00    | 16,103,842.00    | 21,403,179.00    |
| Fractional currency    | 2,289,680.21     | 2,198,973.37     | 2,197,559.84     | 2,302,775.26     | 2,287,454.03     |
| Specie                 | 17,777,673.53    | 16,868,808.74    | 27,850,086.72    | 19,468,469.45    | 26,907,037.58    |
| Legal-tender notes     | 97,141,909.00    | 100,605,287.00   | 106,381,491.00   | 92,522,603.00    | 108,719,506.00   |
| U.S.cert'fs of deposit | 18,460,000.00    | 18,370,000.00    | 22,365,000.00    | 20,610,000.00    | 24,010,000.00    |
| Three per cent.cert'fs | 1,805,000.00     | 710,000.00       | 305,000.00       |                  |                  |
| Total                  | 1,839,152,715.21 | 1,800,303,280.11 | 1,851,234,860.38 | 1,830,627,845.53 | 1,729,380,303.61 |

1874.

|                        | FEBRUARY 27.     | MAY 1.           | JUNE 26.         | OCTOBER 2.       | DECEMBER 31.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 1,975 banks.     | 1,978 banks.     | 1,983 banks.     | 2,004 banks.     | 2,027 banks.     |
| Loans and discounts    | \$897,859,600.46 | \$923,347,030.79 | \$926,195,671.70 | \$954,394,791.59 | \$955,862,580.51 |
| Bonds for circulation  | 389,614,700.00   | 389,249,100.00   | 390,281,700.00   | 383,254,800.00   | 382,976,200.00   |
| Bonds for deposits     | 14,600,200.00    | 14,890,200.00    | 14,890,200.00    | 14,691,700.00    | 14,714,000.00    |
| U. S. bonds on hand    | 11,043,400.00    | 10,152,000.00    | 10,456,900.00    | 13,313,550.00    | 15,290,300.00    |
| Other stocks and b'ds  | 25,305,736.24    | 25,460,460.20    | 27,010,727.48    | 27,807,826.92    | 28,313,473.12    |
| Due from res'v'g ag'ts | 101,502,861.58   | 94,017,603.31    | 97,871,517.06    | 83,885,126.94    | 80,488,831.45    |
| Due from nat'l banks   | 36,624,001.39    | 41,291,015.24    | 45,770,715.59    | 39,695,309.47    | 48,100,842.62    |
| Due from State banks   | 11,496,711.47    | 12,374,391.28    | 12,409,592.33    | 11,196,611.73    | 11,655,573.07    |
| Real estate, etc.      | 36,013,741.50    | 36,708,066.39    | 37,270,876.51    | 38,112,926.52    | 39,190,683.04    |
| Current expenses       | 6,998,875.75     | 7,547,203.65     | 7,550,125.20     | 7,658,738.82     | 5,510,566.47     |
| Premiums paid          | 8,741,028.77     | 8,080,370.84     | 8,563,262.27     | 8,376,659.07     | 8,626,112.16     |
| Cash items             | 10,269,955.50    | 11,949,020.71    | 10,496,257.00    | 12,206,416.77    | 14,005,517.33    |
| Clear'g-house exch'gs  | 52,768,119.19    | 94,877,796.52    | 63,896,271.31    | 97,383,687.11    | 112,995,317.55   |
| National-bank notes    | 20,603,251.00    | 20,673,452.00    | 23,527,991.00    | 18,450,013.00    | 22,532,336.00    |
| Fractional currency    | 2,309,919.73     | 2,187,186.69     | 2,263,898.92     | 2,224,943.12     | 2,392,668.74     |
| Specie                 | 33,365,863.58    | 32,569,969.26    | 22,326,207.27    | 21,240,945.23    | 22,436,761.04    |
| Legal-tender notes     | 102,717,563.00   | 101,692,920.00   | 103,108,350.00   | 80,021,946.00    | 82,604,791.00    |
| U.S.cert'fs of deposit | 37,235,000.00    | 40,135,000.00    | 47,780,000.00    | 42,825,000.00    | 33,670,000.00    |
| Dep. with U. S. Treas  |                  |                  | 91,250.00        | 20,349,950.15    | 21,043,084.36    |
| Total                  | 1,808,500,522.16 | 1,867,802,796.28 | 1,851,840,913.64 | 1,877,180,942.44 | 1,902,409,638.46 |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 239

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

**1872.**

| Liabilities.            | FEBRUARY 27.     | APRIL 18         | JUNE 10.         | OCTOBER 3.       | DECEMBER 27.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 1,814 banks.     | 1,843 banks.     | 1,853 banks.     | 1,919 banks.     | 1,940 banks.     |
| Capital stock.....      | \$464,081,744.00 | \$467,924,318.00 | \$470,543,301.00 | \$479,629,174.00 | \$482,606,252.00 |
| Surplus fund.....       | 103,787,082.62   | 104,312,525.81   | 105,181,943.28   | 110,257,516.45   | 111,410,248.93   |
| Undivided profits...    | 43,310,344.46    | 46,428,590.90    | 50,234,298.32    | 46,623,784.50    | 56,762,411.89    |
| Nat'l bank circulation  | 321,634,675.00   | 325,305,752.00   | 327,092,752.00   | 333,495,027.00   | 336,289,285.00   |
| State bank circulation  | 1,830,563.00     | 1,763,885.00     | 1,700,935.00     | 1,567,143.00     | 1,511,596.00     |
| Dividends unpaid...     | 1,451,746.29     | 1,561,914.45     | 1,454,044.06     | 3,149,749.61     | 1,356,534.48     |
| Individual deposits..   | 593,645,606.16   | 620,775,265.78   | 618,801,619.49   | 613,290,671.45   | 593,114,679.26   |
| U. S. deposits.....     | 7,114,893.47     | 6,355,722.95     | 6,993,014.77     | 7,853,772.41     | 7,863,894.93     |
| Dep'ts U.S.dis.officers | 5,024,099.44     | 3,416,371.16     | 5,463,953.48     | 4,563,833.79     | 5,136,597.74     |
| Due to national banks   | 128,627,494.44   | 120,755,565.86   | 132,804,924.02   | 110,047,347.67   | 124,218,592.83   |
| Due to State banks..    | 39,025,165.44    | 35,005,127.84    | 39,878,826.42    | 33,789,083.82    | 34,794,963.87    |
| Notes rediscounted..    | 3,818,686.91     | 4,225,622.04     | 4,745,178.22     | 5,549,431.88     | 6,545,059.78     |
| Bills payable.....      | 6,062,896.91     | 5,821,551.76     | 5,942,479.34     | 6,040,562.60     | 6,940,416.17     |
| Total.....              | 1,719,415,637.34 | 1,743,652,213.55 | 1,770,837,269.40 | 1,755,857,098.24 | 1,773,556,532.43 |

**1873.**

|                         | FEBRUARY 28.     | APRIL 25.        | JUNE 13.         | SEPTEMBER 12.    | DECEMBER 26.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 1,947 banks.     | 1,962 banks.     | 1,968 banks.     | 1,976 banks.     | 1,976 banks.     |
| Capital stock.....      | \$484,551,811.00 | \$487,891,251.00 | \$490,169,801.00 | \$491,072,616.00 | \$490,266,611.00 |
| Surplus fund.....       | 114,681,048.73   | 115,805,574.57   | 116,847,454.62   | 120,314,499.20   | 120,961,267.91   |
| Undivided profits...    | 48,578,045.28    | 52,418,348.46    | 55,306,154.69    | 54,513,131.76    | 58,375,169.43    |
| Nat'l bank circulation  | 336,292,459.00   | 338,163,864.00   | 338,788,504.00   | 339,081,799.00   | 341,320,256.00   |
| State bank circulation  | 1,368,271.00     | 1,280,208.00     | 1,224,470.00     | 1,188,833.00     | 1,130,585.00     |
| Dividends unpaid...     | 1,465,993.60     | 1,462,336.77     | 1,400,491.90     | 1,492,547.89     | 1,269,474.74     |
| Individual deposits..   | 656,187,551.61   | 616,848,358.25   | 641,121,775.27   | 622,685,563.29   | 540,510,602.78   |
| U. S. deposits.....     | 7,044,848.34     | 7,880,057.73     | 8,661,001.95     | 7,829,327.73     | 7,680,375.26     |
| Dep'ts U.S.dis.officers | 5,835,696.60     | 4,425,750.14     | 6,416,275.10     | 8,058,560.13     | 4,705,593.86     |
| Due to national banks   | 134,231,842.95   | 126,631,926.34   | 137,856,085.67   | 133,672,732.94   | 114,096,666.54   |
| Due to State banks..    | 38,124,803.85    | 35,036,433.18    | 40,741,788.47    | 39,298,148.14    | 36,598,076.29    |
| Notes rediscounted..    | 5,117,810.50     | 5,403,043.38     | 5,515,900.67     | 5,987,512.36     | 3,811,467.89     |
| Bills payable.....      | 5,672,532.75     | 7,059,128.39     | 7,215,157.04     | 5,480,554.09     | 7,754,137.41     |
| Total.....              | 1,839,152,715.21 | 1,800,303,280.11 | 1,851,234,560.38 | 1,830,627,845.53 | 1,729,380,303.61 |

**1874.**

|                         | FEBRUARY 27.     | MAY 1.           | JUNE 26.         | OCTOBER 2.       | DECEMBER 31.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 1,975 banks.     | 1,978 banks.     | 1,983 banks.     | 2,004 banks.     | 2,027 banks.     |
| Capital stock.....      | \$490,859,101.00 | \$490,077,001.00 | \$491,003,711.00 | \$493,765,121.00 | \$495,802,481.00 |
| Surplus fund.....       | 123,497,347.20   | 125,561,081.23   | 126,239,308.41   | 128,958,106.84   | 130,485,641.37   |
| Undivided profits...    | 50,236,919.88    | 54,331,713.13    | 58,332,965.71    | 51,464,437.32    | 51,477,629.33    |
| Nat'l bank circulation  | 339,602,955.00   | 340,267,649.00   | 338,538,743.00   | 333,225,298.00   | 331,193,159.00   |
| State bank circulation  | 1,078,983.00     | 1,049,286.00     | 1,009,021.00     | 964,567.00       | 860,417.00       |
| Dividends unpaid...     | 1,291,655.63     | 2,259,129.91     | 1,242,474.81     | 3,516,276.90     | 6,088,845.01     |
| Individual deposits..   | 595,350,834.90   | 649,286,298.95   | 622,863,154.44   | 669,068,995.88   | 682,846,607.45   |
| U. S. deposits.....     | 7,276,959.87     | 7,994,422.27     | 7,322,830.85     | 7,302,153.58     | 7,492,507.78     |
| Dep'ts U.S.dis.officers | 5,034,624.46     | 3,297,689.24     | 3,238,639.20     | 3,927,828.27     | 3,579,722.94     |
| Due to national banks   | 138,435,388.39   | 135,640,418.24   | 143,033,822.25   | 125,102,049.93   | 129,188,671.42   |
| Due to State banks..    | 48,112,233.40    | 48,683,924.34    | 50,227,426.18    | 50,718,007.87    | 51,629,602.36    |
| Notes rediscounted..    | 3,448,828.93     | 4,581,420.38     | 4,436,256.22     | 4,197,372.25     | 6,365,652.97     |
| Bills payable.....      | 4,275,002.51     | 4,772,602.59     | 4,352,560.57     | 4,950,727.51     | 5,398,900.83     |
| Total.....              | 1,808,500,529.16 | 1,867,802,796.28 | 1,851,840,913.04 | 1,877,180,942.44 | 1,902,409,638.46 |

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1875.

| Resources.              | MARCH 1.         | MAY 1.           | JUNE 30.         | OCTOBER 1.       | DECEMBER 17.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 2,029 banks.     | 2,046 banks.     | 2,076 banks.     | 2,088 banks.     | 2,086 banks.     |
| Loans and discounts.    | \$956,485,939.35 | \$971,835,298.74 | \$972,926,572.14 | \$981,691,434.40 | \$962,571,897.70 |
| Bonds for circulation.  | 380,682,650.00   | 378,026,500.00   | 375,127,900.00   | 370,321,700.00   | 363,618,100.00   |
| Bonds for deposits.     | 14,492,200.00    | 14,372,200.00    | 14,147,200.00    | 14,097,200.00    | 13,581,500.00    |
| U. S. bonds on hand.    | 18,062,150.00    | 14,297,650.00    | 12,753,000.00    | 13,989,950.00    | 16,009,550.00    |
| Other stocks and b'ds   | 28,268,841.69    | 29,102,197.10    | 31,010,316.18    | 33,505,015.15    | 31,657,960.52    |
| Due from res'v'ag'ts    | 89,991,175.34    | 80,620,878.75    | 89,788,903.73    | 85,701,259.82    | 81,462,682.27    |
| Due from nat'l banks    | 44,730,394.11    | 46,039,597.57    | 48,513,388.89    | 47,028,769.18    | 44,811,891.48    |
| Due from State banks    | 12,724,243.97    | 12,094,086.39    | 11,625,617.15    | 11,563,768.90    | 11,895,551.08    |
| Real estate, etc.       | 39,420,952.12    | 40,312,285.99    | 40,960,020.49    | 42,366,647.65    | 41,583,811.94    |
| Current expenses        | 7,780,581.86     | 7,706,700.42     | 4,992,044.34     | 7,841,213.05     | 9,218,455.47     |
| Premiums paid.          | 9,006,880.92     | 8,434,453.14     | 8,742,393.83     | 8,670,091.18     | 9,442,601.54     |
| Cash items              | 11,734,762.42    | 13,122,145.88    | 12,433,100.43    | 12,758,872.03    | 11,238,725.72    |
| Clear'g-house exch'gs   | 81,127,796.39    | 116,970,819.05   | 88,924,025.93    | 75,142,861.45    | 67,886,067.04    |
| Bills of other banks.   | 18,909,397.00    | 19,504,610.00    | 24,261,961.00    | 18,528,837.00    | 17,166,190.00    |
| Fractional currency.    | 3,008,592.12     | 2,702,326.44     | 2,620,504.26     | 2,595,631.78     | 2,901,023.10     |
| Specie.                 | 16,667,106.17    | 10,620,361.64    | 18,959,582.30    | 8,050,329.73     | 17,070,905.90    |
| Legal-tender notes.     | 78,508,170.00    | 81,015,928.00    | 87,492,895.00    | 76,458,731.00    | 70,725,077.00    |
| U. S. cert's of deposit | 37,200,000.00    | 38,615,000.00    | 47,310,000.00    | 48,810,000.00    | 31,005,000.00    |
| Due from U. S. Treas    | 21,007,919.76    | 21,454,422.29    | 19,640,785.52    | 19,686,860.50    | 19,102,256.68    |
| Total.                  | 1,869,819,753.22 | 1,909,847,891.40 | 1,913,239,201.16 | 1,882,209,807.62 | 1,823,469,752.44 |

1876.

|                         | MARCH 10.        | MAY 12.          | JUNE 30.         | OCTOBER 2.       | DECEMBER 22.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 2,091 banks.     | 2,089 banks.     | 2,091 banks.     | 2,089 banks.     | 2,082 banks.     |
| Loans and discounts.    | \$950,205,555.62 | \$939,895,085.34 | \$933,686,530.45 | \$931,304,714.06 | \$929,066,408.42 |
| Bonds for circulation.  | 354,547,750.00   | 344,537,350.00   | 339,141,750.00   | 337,170,400.00   | 336,705,300.00   |
| Bonds for deposits.     | 14,216,500.00    | 14,128,000.00    | 14,328,000.00    | 14,698,000.00    | 14,757,000.00    |
| U. S. bonds on hand.    | 25,910,650.00    | 26,577,000.00    | 30,842,300.00    | 33,142,150.00    | 31,937,950.00    |
| Other stocks and b'ds   | 30,425,430.43    | 30,905,195.82    | 32,482,805.75    | 34,445,157.16    | 31,565,914.50    |
| Due from res'v'ag'ts    | 99,068,360.35    | 86,763,083.97    | 87,989,900.90    | 87,326,950.48    | 83,789,174.65    |
| Due from nat'l banks    | 42,341,542.67    | 44,328,009.46    | 47,417,029.03    | 47,525,089.98    | 44,011,664.97    |
| Due from State banks    | 11,180,562.15    | 11,262,193.66    | 10,989,507.95    | 12,061,283.08    | 12,415,841.97    |
| Real estate, etc.       | 41,937,617.25    | 42,183,958.78    | 42,722,415.27    | 43,121,942.01    | 43,458,445.49    |
| Current expenses        | 8,296,207.85     | 6,820,573.35     | 5,025,549.38     | 6,687,644.46     | 9,818,422.88     |
| Premiums paid.          | 10,940,713.15    | 10,414,347.28    | 10,621,634.03    | 10,715,251.16    | 10,811,300.66    |
| Cash items              | 9,517,868.86     | 9,693,186.37     | 11,724,592.67    | 12,043,139.68    | 10,658,700.26    |
| Clear'g-house exch'gs   | 58,863,182.43    | 56,806,632.63    | 75,328,878.84    | 87,870,817.06    | 68,027,016.40    |
| Bills of other banks.   | 18,536,502.00    | 20,347,064.00    | 20,398,422.00    | 15,910,315.00    | 17,521,663.00    |
| Fractional currency.    | 3,215,594.30     | 2,771,886.26     | 1,687,897.44     | 1,417,203.66     | 1,146,741.94     |
| Specie.                 | 29,077,345.85    | 21,714,594.36    | 25,218,469.92    | 21,360,767.42    | 32,999,617.89    |
| Legal-tender notes.     | 76,768,446.00    | 79,858,661.00    | 90,836,876.00    | 84,250,847.00    | 66,221,400.00    |
| U. S. cert's of deposit | 30,805,000.00    | 27,380,000.00    | 27,955,000.00    | 23,170,000.00    | 26,095,000.00    |
| Due from U. S. Treas    | 18,479,112.79    | 16,911,480.20    | 17,064,407.65    | 16,743,695.40    | 16,359,491.73    |
| Total.                  | 1,834,369,941.70 | 1,793,306,002.78 | 1,825,760,967.28 | 1,827,265,367.61 | 1,787,407,093.76 |

1877.

|                         | JANUARY 20.      | APRIL 14.        | JUNE 22.         | OCTOBER 1.       | DECEMBER 28.     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                         | 2,083 banks.     | 2,073 banks.     | 2,078 banks.     | 2,080 banks.     | 2,074 banks.     |
| Loans and discounts.    | \$920,561,018.65 | \$911,946,833.88 | \$901,731,416.03 | \$891,920,593.54 | \$881,856,744.87 |
| Bonds for circulation.  | 337,590,700.00   | 339,658,100.00   | 337,754,100.00   | 336,810,950.00   | 343,869,550.00   |
| Bonds for deposits.     | 14,782,000.00    | 15,084,000.00    | 14,971,000.00    | 14,903,000.00    | 13,538,000.00    |
| U. S. bonds on hand.    | 81,988,650.00    | 32,964,250.00    | 32,344,050.00    | 30,088,700.00    | 28,479,800.00    |
| Other stocks and b'ds   | 31,819,930.20    | 32,554,594.44    | 35,653,755.29    | 34,435,895.21    | 32,169,491.03    |
| Due from res'v'ag'ts    | 88,698,308.85    | 84,942,718.41    | 82,132,099.66    | 73,284,193.12    | 75,960,087.27    |
| Due from nat'l banks    | 44,844,616.88    | 42,027,778.81    | 44,567,302.63    | 45,217,246.82    | 44,123,924.67    |
| Due from State banks    | 13,680,990.81    | 11,911,437.36    | 11,246,349.79    | 11,415,761.60    | 11,479,945.65    |
| Real estate, etc.       | 43,704,335.47    | 44,736,549.09    | 44,818,722.07    | 45,229,983.25    | 45,511,932.25    |
| Current expenses        | 4,131,516.48     | 7,842,296.86     | 7,910,664.84     | 6,915,792.56     | 8,958,903.60     |
| Premiums paid.          | 10,991,714.50    | 10,494,505.12    | 10,320,674.34    | 9,219,174.62     | 8,841,939.09     |
| Cash items              | 10,295,404.19    | 10,410,623.87    | 10,099,988.46    | 11,674,587.50    | 10,265,059.49    |
| Clear'g-house exch'gs   | 81,117,889.04    | 85,159,422.74    | 57,861,481.13    | 74,525,215.89    | 64,664,415.01    |
| Bills of other banks.   | 18,418,727.00    | 17,942,693.00    | 20,182,948.00    | 15,531,467.00    | 20,312,692.00    |
| Fractional currency.    | 1,238,228.08     | 1,114,826.08     | 1,055,123.61     | 900,805.47       | 778,084.78       |
| Specie.                 | 49,709,287.55    | 27,070,017.78    | 21,335,996.66    | 22,658,820.31    | 32,907,750.70    |
| Legal-tender notes.     | 72,689,710.00    | 72,351,573.00    | 78,004,386.00    | 66,920,684.00    | 70,568,248.00    |
| U. S. cert's of deposit | 25,470,000.00    | 32,100,000.00    | 44,430,000.00    | 32,410,000.00    | 26,515,000.00    |
| Due from U. S. Treas    | 16,441,509.98    | 16,291,040.84    | 17,932,574.60    | 16,021,753.01    | 16,493,577.08    |
| Total.                  | 1,818,174,517.68 | 1,796,603,275.29 | 1,774,352,833.81 | 1,741,081,663.84 | 1,737,295,145.79 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

## 1875.

| Liabilities.               | MARCH 1.         | MAY 1.           | JUNE 30.         | OCTOBER 1.       | DECEMBER 17.     |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
|                            | 2,029 banks.     | 2,046 banks.     | 2,076 banks.     | 2,088 banks.     | 2,086 banks.     |
| Capital stock.....         | \$496,272,901.00 | \$498,717,143.00 | \$501,568,563.50 | \$504,829,769.00 | \$505,485,865.00 |
| Surplus fund.....          | 131,249,079.47   | 131,604,608.66   | 133,169,094.79   | 134,256,076.41   | 133,085,422.30   |
| Undivided profits...       | 51,650,243.62    | 55,907,619.95    | 52,160,104.68    | 52,964,953.50    | 59,204,957.81    |
| Nat'l bank circulation     | 324,525,349.00   | 323,321,230.00   | 318,148,406.00   | 318,350,379.00   | 314,979,451.00   |
| State bank circulation     | 824,876.00       | 815,229.00       | 786,844.00       | 772,348.00       | 752,722.00       |
| Dividends unpaid...        | 1,601,255.48     | 2,501,742.39     | 6,105,519.34     | 4,003,534.90     | 1,353,396.80     |
| Individual deposits        | 647,735,879.69   | 695,347,677.70   | 686,478,630.48   | 664,579,619.39   | 618,517,245.74   |
| U. S. deposits.....        | 7,971,932.75     | 6,797,972.00     | 6,714,328.70     | 6,537,531.59     | 6,652,556.67     |
| Dept's U. S. dis. officers | 5,330,414.16     | 2,766,387.41     | 3,459,061.80     | 4,271,195.19     | 4,232,550.87     |
| Due to national banks      | 137,735,121.44   | 127,280,034.02   | 138,914,828.39   | 129,810,681.60   | 119,843,665.44   |
| Due to State banks...      | 57,624,663.84    | 53,037,582.89    | 55,714,055.18    | 49,918,350.95    | 47,048,714.56    |
| Notes re-discounted.       | 4,841,600.20     | 5,671,031.44     | 4,261,464.45     | 5,254,453.66     | 5,257,160.61     |
| Bills payable.....         | 4,786,436.57     | 6,079,632.94     | 5,758,299.85     | 6,590,234.43     | 7,056,583.64     |
| Total.....                 | 1,869,819,753.22 | 1,909,847,691.40 | 1,913,239,201.16 | 1,882,209,307.62 | 1,823,469,752.44 |

## 1876.

|                            | MARCH 10.        | MAY 12.          | JUNE 30.         | OCTOBER 2.       | DECEMBER 22.     |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
|                            | 2,091 banks.     | 2,089 banks.     | 2,091 banks.     | 2,089 banks.     | 2,082 banks.     |
| Capital stock.....         | \$504,818,666.00 | \$500,982,006.00 | \$500,393,796.00 | \$499,802,232.00 | \$497,482,016.00 |
| Surplus fund.....          | 133,091,739.50   | 131,795,199.94   | 131,897,197.21   | 132,202,282.00   | 131,390,664.67   |
| Undivided profits...       | 51,177,031.26    | 49,039,278.75    | 46,609,341.51    | 46,445,215.59    | 52,327,715.08    |
| Nat'l bank circulation     | 307,476,155.00   | 300,252,085.00   | 294,444,678.00   | 291,544,020.00   | 292,011,575.00   |
| State bank circulation     | 714,539.00       | 667,060.00       | 658,938.00       | 628,847.00       | 608,548.00       |
| Dividends unpaid...        | 1,405,829.06     | 2,325,523.51     | 6,116,679.30     | 3,848,705.64     | 1,286,540.28     |
| Individual deposits        | 620,674,211.05   | 612,355,096.59   | 641,432,886.08   | 651,385,210.19   | 619,350,223.06   |
| U. S. deposits.....        | 6,636,394.90     | 8,493,878.18     | 7,667,722.97     | 7,256,801.42     | 6,727,155.14     |
| Dept's U. S. dis. officers | 4,313,915.45     | 2,505,273.30     | 3,392,939.48     | 3,746,781.58     | 4,749,615.39     |
| Due to national banks      | 139,407,880.06   | 127,880,015.04   | 131,702,164.87   | 131,535,969.04   | 122,351,818.09   |
| Due to State banks...      | 54,002,131.54    | 46,706,969.52    | 51,403,995.59    | 48,250,111.63    | 48,685,392.14    |
| Notes re-discounted.       | 4,631,882.57     | 4,653,460.03     | 3,867,622.24     | 4,464,407.31     | 4,553,158.76     |
| Bills payable.....         | 6,049,568.31     | 5,650,126.87     | 6,173,006.03     | 6,154,784.21     | 5,882,672.15     |
| Total.....                 | 1,834,369,941.70 | 1,793,306,002.78 | 1,825,760,967.23 | 1,827,265,367.61 | 1,787,407,093.76 |

## 1877.

|                            | JANUARY 20.      | APRIL 14.        | JUNE 22.         | OCTOBER 1.       | DECEMBER 23.     |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
|                            | 2,068 banks.     | 2,073 banks.     | 2,078 banks.     | 2,080 banks.     | 2,074 banks.     |
| Capital stock.....         | \$493,634,611.00 | \$489,684,645.00 | \$481,044,771.00 | \$479,467,771.00 | \$477,128,771.00 |
| Surplus fund.....          | 130,224,169.02   | 127,793,320.52   | 124,714,672.93   | 122,776,121.24   | 121,618,455.32   |
| Undivided profits...       | 37,456,530.32    | 45,609,418.27    | 50,503,351.70    | 44,572,678.72    | 51,530,910.18    |
| Nat'l bank circulation     | 292,851,351.00   | 294,710,313.00   | 290,002,057.00   | 291,874,236.00   | 299,240,475.00   |
| State bank circulation     | 581,242.00       | 535,963.00       | 521,611.00       | 481,738.00       | 470,540.00       |
| Dividends unpaid...        | 2,448,909.70     | 1,853,974.79     | 1,398,101.52     | 3,623,703.43     | 1,404,178.34     |
| Individual deposits        | 659,891,969.76   | 641,772,528.03   | 636,267,529.20   | 616,403,987.12   | 604,512,514.52   |
| U. S. deposits.....        | 7,234,606.96     | 7,584,267.72     | 7,187,451.67     | 7,972,714.75     | 6,529,031.09     |
| Dept's U. S. dis. officers | 3,108,316.55     | 3,076,878.70     | 3,710,167.20     | 2,376,983.02     | 3,780,759.43     |
| Due to national banks      | 130,293,566.36   | 125,422,444.43   | 121,443,601.23   | 115,028,954.38   | 115,773,660.58   |
| Due to State banks...      | 49,965,770.27    | 48,604,820.09    | 48,352,583.90    | 46,577,439.88    | 44,807,958.79    |
| Notes re-discounted.       | 4,000,063.82     | 3,985,459.75     | 2,953,128.58     | 3,791,219.47     | 4,654,784.51     |
| Bills payable.....         | 6,483,320.92     | 5,969,241.94     | 6,249,426.88     | 6,137,116.83     | 5,843,107.03     |
| Total.....                 | 1,818,174,517.68 | 1,796,603,275.29 | 1,774,352,833.81 | 1,741,084,663.84 | 1,737,295,145.79 |

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1878.

| Resources.               | MARCH 15.        | MAY 1.           | JUNE 29.         | OCTOBER 1.       | DECEMBER 6.      |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                          | 2,063 banks.     | 2,059 banks.     | 2,056 banks.     | 2,053 banks.     | 2,055 banks.     |
| Loans and discounts.     | \$854,750,708.87 | \$847,620,392.49 | \$835,078,123.13 | \$823,988,450.50 | \$826,017,451.87 |
| Bonds for circulation    | 343,871,350.00   | 345,250,350.00   | 347,332,100.00   | 347,556,650.00   | 347,812,300.00   |
| Bonds for deposits...    | 13,329,000.00    | 19,536,000.00    | 28,371,000.00    | 47,936,850.00    | 49,110,800.00    |
| U. S. bonds on hand.     | 34,881,600.00    | 33,615,700.00    | 40,479,900.00    | 46,785,600.00    | 44,255,500.00    |
| Other stocks and b'ds    | 34,074,307.21    | 34,607,320.53    | 36,094,996.24    | 36,859,524.82    | 35,816,810.47    |
| Due from res'v'e ag'ts   | 66,010,990.78    | 71,331,219.27    | 78,875,055.92    | 85,083,418.51    | 81,733,137.06    |
| Due from nat'l banks     | 39,692,105.87    | 40,545,522.72    | 41,897,858.89    | 41,492,618.75    | 43,144,220.68    |
| Due from State banks     | 11,683,050.17    | 12,413,579.10    | 12,232,516.30    | 12,814,698.11    | 12,259,856.09    |
| Real estate, etc.        | 45,792,363.73    | 45,901,536.93    | 46,153,409.35    | 46,702,476.26    | 46,728,147.36    |
| Current expenses         | 7,786,572.42     | 7,239,365.78     | 4,718,618.66     | 6,272,596.73     | 7,608,128.83     |
| Premiums paid.           | 7,806,252.00     | 7,574,255.95     | 7,335,454.49     | 7,134,735.68     | 6,978,768.71     |
| Cash items               | 10,107,583.76    | 10,989,440.78    | 11,525,376.07    | 10,882,432.89    | 9,985,004.21     |
| Clear'g-house exch'gs    | 66,498,965.23    | 65,525,134.28    | 87,498,287.82    | 82,372,537.88    | 61,998,286.11    |
| Bills of other banks.    | 16,250,599.00    | 18,363,335.00    | 17,063,576.00    | 16,929,721.00    | 19,392,281.00    |
| Fractional currency.     | 697,398.86       | 661,044.69       | 610,084.25       | 515,661.04       | 496,864.34       |
| Specie.                  | 54,729,552.02    | 46,023,756.06    | 29,251,409.77    | 30,688,606.59    | 34,355,250.36    |
| Legal-tender notes       | 67,245,975.00    | 67,245,975.00    | 71,643,402.00    | 64,428,600.00    | 64,672,702.00    |
| U. S. cert'fs of deposit | 20,605,000.00    | 20,995,000.00    | 36,905,000.00    | 32,690,000.00    | 32,520,000.00    |
| Due from U. S. Treas.    | 16,257,608.98    | 16,364,030.47    | 16,798,667.62    | 10,543,674.36    | 17,940,918.34    |
| Total.                   | 1,729,465,956.90 | 1,741,898,959.05 | 1,750,464,706.51 | 1,767,279,133.21 | 1,742,826,837.37 |

1879.

|                          | JANUARY 1.       | APRIL 4.         | JUNE 14.         | OCTOBER 2.       | DECEMBER 12.     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                          | 2,051 banks.     | 2,048 banks.     | 2,048 banks.     | 2,048 banks.     | 2,052 banks.     |
| Loans and discounts.     | \$823,906,765.68 | \$814,653,422.69 | \$835,875,012.36 | \$878,503,097.45 | \$933,543,661.93 |
| Bonds for circulation    | 347,118,300.00   | 348,487,700.00   | 352,208,000.00   | 357,313,300.00   | 364,272,700.00   |
| Bonds for deposits...    | 66,507,350.00    | 309,348,450.00   | 257,038,200.00   | 18,204,650.00    | 14,788,800.00    |
| U. S. bonds on hand.     | 44,257,250.00    | 54,601,750.00    | 62,180,300.00    | 52,942,100.00    | 40,677,500.00    |
| Other stocks and b'ds    | 35,569,400.93    | 36,747,129.40    | 37,617,015.13    | 39,671,916.50    | 38,836,369.80    |
| Due from res'v'e ag'ts   | 77,925,068.68    | 74,003,830.40    | 93,443,463.95    | 107,023,546.81   | 102,742,452.54   |
| Due from nat'l banks     | 44,161,948.46    | 39,143,388.90    | 48,192,531.93    | 46,692,994.78    | 55,352,459.82    |
| Due from State banks     | 11,892,540.26    | 10,535,252.99    | 11,258,520.45    | 13,630,772.63    | 14,425,072.00    |
| Real estate, etc.        | 47,091,964.70    | 47,461,614.54    | 47,796,108.26    | 47,817,169.36    | 47,992,332.99    |
| Current expenses         | 4,033,024.67     | 6,693,668.43     | 6,913,430.46     | 6,111,256.56     | 7,474,082.10     |
| Premiums paid.           | 6,366,048.85     | 6,609,390.80     | 5,674,497.80     | 4,332,419.63     | 4,150,836.17     |
| Cash items               | 13,564,550.25    | 10,011,294.64    | 10,209,982.43    | 11,306,132.48    | 10,377,272.77    |
| Clear'g-house exch'gs    | 100,035,237.82   | 62,712,445.55    | 83,152,359.49    | 112,964,904.25   | 112,172,677.95   |
| Bills of other banks.    | 19,535,588.00    | 17,068,505.00    | 16,685,484.00    | 16,707,550.00    | 16,406,218.00    |
| Fractional currency.     | 475,538.50       | 467,177.47       | 446,217.26       | 396,065.06       | 374,227.02       |
| Specie.                  | 41,499,757.32    | 41,148,563.41    | 42,333,287.44    | 42,173,731.23    | 39,013,041.59    |
| Legal-tender notes       | 70,561,233.00    | 64,461,231.00    | 67,059,152.00    | 69,196,696.00    | 54,715,096.00    |
| U. S. cert'fs of deposit | 28,915,000.00    | 21,885,000.00    | 25,180,000.00    | 26,770,000.00    | 10,860,000.00    |
| Due from U. S. Treas.    | 17,175,435.13    | 17,029,121.31    | 16,620,986.20    | 17,029,065.45    | 17,054,816.40    |
| Total.                   | 1,800,592,002.25 | 1,984,068,936.53 | 2,019,884,549.16 | 1,868,787,428.19 | 1,925,229,617.08 |

1880.

|                          | FEBRUARY 21.     | APRIL 23.        | JUNE 11.         | OCTOBER 1.         | DECEMBER 31.       |
|--------------------------|------------------|------------------|------------------|--------------------|--------------------|
|                          | 2,061 banks.     | 2,075 banks.     | 2,076 banks.     | 2,090 banks.       | 2,095 banks.       |
| Loans and discounts.     | \$974,295,360.70 | \$992,970,823.10 | \$994,712,646.41 | \$1,040,977,287.53 | \$1,071,356,141.79 |
| Bonds for circulation    | 361,901,700.00   | 361,274,650.00   | 359,512,050.00   | 357,789,350.00     | 358,642,550.00     |
| Bonds for deposits...    | 14,917,000.00    | 14,722,000.00    | 14,727,000.00    | 14,827,000.00      | 14,726,500.00      |
| U. S. bonds on hand.     | 36,798,600.00    | 29,509,600.00    | 28,605,800.00    | 28,793,400.00      | 25,016,400.00      |
| Other stocks and b'ds    | 41,223,583.33    | 42,494,927.73    | 44,947,345.75    | 48,663,150.22      | 48,628,372.77      |
| Due from res'v'e ag'ts   | 117,791,386.81   | 103,964,229.84   | 115,935,668.27   | 184,562,778.70     | 126,155,014.40     |
| Due from nat'l banks     | 53,230,034.03    | 54,493,465.09    | 56,578,444.69    | 63,023,796.84      | 69,079,326.15      |
| Due from State banks     | 14,501,152.51    | 13,293,775.94    | 13,861,582.77    | 15,881,197.74      | 17,111,241.03      |
| Real estate, etc.        | 47,845,915.77    | 47,808,207.09    | 47,979,244.53    | 48,045,832.54      | 47,784,461.47      |
| Current expenses         | 6,404,743.54     | 7,007,404.19     | 6,778,829.19     | 6,386,182.01       | 4,442,440.02       |
| Premiums paid.           | 3,968,056.27     | 3,791,703.33     | 3,702,354.60     | 3,488,470.11       | 3,288,602.63       |
| Cash items               | 10,320,274.51    | 9,857,645.34     | 9,980,179.32     | 12,729,002.19      | 14,713,929.02      |
| Clear'g-house exch'gs    | 168,736,402.64   | 99,357,056.41    | 122,390,409.45   | 121,095,249.72     | 229,793,304.59     |
| Bills of other banks.    | 15,369,257.06    | 21,064,504.00    | 21,908,193.00    | 18,210,943.00      | 21,549,367.00      |
| Fractional currency.     | 397,187.23       | 395,747.67       | 387,226.13       | 367,171.73         | 389,921.75         |
| Specie.                  | 89,442,051.75    | 86,429,732.21    | 99,506,505.26    | 109,346,509.49     | 107,172,900.92     |
| Legal-tender notes       | 55,229,408.00    | 61,048,941.00    | 64,470,717.00    | 56,640,458.00      | 59,216,934.00      |
| U. S. cert'fs of deposit | 10,760,000.00    | 7,890,000.00     | 12,510,000.00    | 7,655,000.00       | 6,150,000.00       |
| Due from U. S. Treas.    | 16,994,381.37    | 17,226,060.01    | 16,999,083.73    | 17,103,866.00      | 17,125,822.37      |
| Total.                   | 2,038,066,498.46 | 1,974,600,472.95 | 2,035,493,280.15 | 2,105,786,625.82   | 2,241,683,829.91   |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

## 1878.

| Liabilities.           | MARCH 15.        | MAY 1.           | JUNE 29.         | OCTOBER 1.       | DECEMBER 6.      |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,063 banks.     | 2,050 banks.     | 2,056 banks.     | 2,053 banks.     | 2,055 banks.     |
| Capital stock.....     | \$473,952,541.00 | \$471,971,627.00 | \$470,393,366.00 | \$466,147,436.00 | \$464,874,996.00 |
| Surplus fund.....      | 120,870,290.10   | 119,231,126.13   | 118,178,530.75   | 116,897,779.95   | 116,402,118.84   |
| Undivided profits...   | 45,040,851.85    | 43,938,961.98    | 40,482,522.64    | 40,936,213.58    | 44,040,171.84    |
| Nat'l bank circulat'n  | 300,926,284.00   | 301,884,704.00   | 299,621,059.00   | 301,888,092.00   | 303,324,733.00   |
| State bank circulat'n  | 439,339.00       | 426,504.00       | 417,898.00       | 413,913.00       | 490,715.00       |
| Dividends unpaid...    | 1,207,472.68     | 1,930,609.58     | 5,466,350.52     | 3,118,369.91     | 1,473,784.86     |
| Individual deposits... | 602,882,585.17   | 625,479,771.12   | 621,632,160.06   | 620,236,176.82   | 598,845,775.56   |
| U. S. deposits.....    | 7,243,253.29     | 13,811,474.14    | 22,686,619.67    | 41,654,812.08    | 40,269,825.72    |
| Dep's U.S.dis.officers | 3,004,064.90     | 2,392,281.61     | 2,903,531.99     | 3,342,794.73     | 3,451,436.56     |
| Due to national banks  | 123,239,448.50   | 109,720,396.70   | 117,845,495.88   | 122,496,513.92   | 120,261,774.54   |
| Due to State banks..   | 43,979,239.39    | 44,006,551.05    | 43,300,527.86    | 42,636,703.42    | 41,767,755.07    |
| Notes re-discounted.   | 2,465,390.79     | 2,834,012.00     | 2,453,839.77     | 3,007,324.85     | 3,228,132.93     |
| Bills payable.....     | 4,215,196.23     | 4,270,879.74     | 5,022,894.37     | 4,502,982.92     | 4,525,617.45     |
| Total.....             | 1,729,465,956.90 | 1,741,898,959.05 | 1,750,464,706.51 | 1,767,279,133.21 | 1,742,826,837.37 |

## 1879.

|                        | JANUARY 1.       | APRIL 4.         | JUNE 14.         | OCTOBER 2.       | DECEMBER 12.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,051 banks.     | 2,048 banks.     | 2,048 banks.     | 2,048 banks.     | 2,052 banks.     |
| Capital stock.....     | \$462,031,396.00 | \$455,611,362.00 | \$455,244,415.00 | \$454,067,365.00 | \$454,498,515.00 |
| Surplus fund.....      | 116,200,863.52   | 114,823,316.49   | 114,321,375.87   | 114,786,528.10   | 115,429,031.93   |
| Undivided profits...   | 36,836,269.21    | 40,812,777.59    | 45,802,845.82    | 41,300,941.40    | 47,573,820.75    |
| Nat'l bank circulat'n  | 303,506,470.00   | 304,467,139.00   | 307,328,695.00   | 313,786,342.00   | 321,949,154.00   |
| State bank circulat'n  | 388,368.00       | 352,452.00       | 339,927.00       | 325,954.00       | 322,502.00       |
| Dividends unpaid...    | 5,816,348.82     | 2,158,516.79     | 1,309,059.13     | 2,658,337.46     | 1,805,480.45     |
| Individual deposits... | 643,337,745.26   | 598,822,694.02   | 648,934,141.42   | 719,737,568.89   | 755,459,966.01   |
| U. S. deposits.....    | 59,701,222.90    | 303,463,505.69   | 248,421,340.25   | 11,018,862.74    | 6,923,323.97     |
| Dep's U.S.dis.officers | 3,556,801.25     | 2,689,189.44     | 3,682,320.67     | 3,469,600.02     | 3,893,217.43     |
| Due to national banks  | 118,311,635.60   | 110,481,176.98   | 137,360,091.60   | 149,200,257.16   | 152,484,079.44   |
| Due to State banks..   | 44,035,787.56    | 43,709,770.14    | 50,403,064.54    | 52,022,453.99    | 59,232,391.93    |
| Notes re-discounted.   | 2,926,434.95     | 2,224,491.91     | 2,226,396.39     | 2,205,015.54     | 2,116,484.47     |
| Bills payable.....     | 3,942,659.18     | 4,452,544.48     | 4,510,876.47     | 4,208,201.89     | 4,041,619.70     |
| Total.....             | 1,800,592,002.25 | 1,984,068,936.53 | 2,019,884,549.16 | 1,868,787,428.19 | 1,925,229,617.08 |

## 1880.

|                        | FEBRUARY 21.     | APRIL 23.        | JUNE 11.         | OCTOBER 1.       | DECEMBER 31.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,061 banks.     | 2,075 banks.     | 2,076 banks.     | 2,090 banks.     | 2,095 banks.     |
| Capital stock.....     | \$454,548,585.00 | \$456,097,935.00 | \$455,909,565.00 | \$457,553,985.00 | \$458,540,085.00 |
| Surplus fund.....      | 117,044,043.03   | 117,299,350.09   | 118,102,014.11   | 120,518,583.43   | 121,824,629.03   |
| Undivided profits...   | 42,863,804.95    | 48,226,087.61    | 50,443,635.45    | 46,139,690.24    | 47,946,741.64    |
| Nat'l bank circulat'n  | 320,303,874.00   | 320,759,472.00   | 318,088,562.00   | 317,350,036.00   | 317,484,496.00   |
| State bank circulat'n  | 303,452.00       | 299,790.00       | 290,738.00       | 271,045.00       | 258,499.00       |
| Dividends unpaid...    | 1,365,001.91     | 1,542,447.98     | 1,330,179.85     | 3,452,504.17     | 6,198,238.38     |
| Individual deposits... | 848,926,599.86   | 791,555,050.63   | 833,701,034.20   | 873,537,637.07   | 1,006,452,852.82 |
| U. S. deposits.....    | 7,856,791.97     | 7,925,988.37     | 7,680,905.47     | 7,548,536.67     | 7,898,100.94     |
| Dep's U.S.dis.officers | 3,069,880.74     | 3,220,606.64     | 3,026,757.34     | 3,344,366.62     | 3,489,501.01     |
| Due to national banks  | 170,245,061.08   | 157,209,759.14   | 171,462,131.23   | 192,124,705.10   | 192,413,295.78   |
| Due to State banks..   | 65,439,334.51    | 63,317,107.96    | 67,958,795.35    | 75,735,077.06    | 71,185,817.08    |
| Notes re-discounted.   | 1,918,788.88     | 2,616,900.55     | 2,258,544.72     | 3,178,232.50     | 3,354,697.18     |
| Bills payable.....     | 4,181,289.53     | 4,529,967.98     | 5,290,417.43     | 5,031,604.96     | 4,636,876.95     |
| Total.....             | 2,038,066,498.46 | 1,974,600,472.95 | 2,035,493,280.15 | 2,105,786,625.82 | 2,241,683,829.91 |



# 244 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1881.

| Resources.              | MARCH 11.          | MAY 6.             | JUNE 30.           | OCTOBER 1.         | DECEMBER 31.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,094 banks.       | 2,102 banks.       | 2,115 banks.       | 2,132 banks.       | 2,164 banks.       |
| Loans and discounts.    | \$1,073,786,749.70 | \$1,093,649,382.18 | \$1,144,988,949.45 | \$1,173,796,083.09 | \$1,169,177,557.16 |
| Bonds for circulation   | 339,811,950.00     | 352,653,500.00     | 358,287,500.00     | 363,585,500.00     | 368,735,700.00     |
| Bonds for deposits ..   | 14,851,500.00      | 15,240,000.00      | 15,265,000.00      | 15,540,000.00      | 15,715,000.00      |
| U. S. bonds on hand ..  | 46,626,150.00      | 44,116,500.00      | 48,584,950.00      | 40,866,750.00      | 31,881,000.00      |
| Other stocks and b'ds   | 49,545,154.92      | 52,908,123.98      | 58,049,292.63      | 61,952,492.95      | 62,663,218.63      |
| Due from res'v'g'ts     | 120,830,091.09     | 128,017,627.03     | 156,258,637.05     | 132,968,183.12     | 123,520,465.75     |
| Due from nat'l banks    | 62,295,517.34      | 63,176,225.67      | 75,703,599.78      | 78,505,446.17      | 77,633,602.77      |
| Due from State banks    | 17,032,261.64      | 16,938,734.56      | 18,850,775.34      | 19,306,826.62      | 17,614,704.62      |
| Real estate, etc .....  | 47,525,790.02      | 47,791,348.36      | 47,844,060.20      | 47,329,111.16      | 47,445,050.46      |
| Current expenses....    | 7,810,930.83       | 6,096,109.78       | 4,235,911.19       | 6,731,936.48       | 4,617,101.04       |
| Premiums paid .....     | 3,530,516.71       | 4,024,763.60       | 4,115,980.01       | 4,138,485.71       | 3,891,728.72       |
| Cash items .....        | 10,144,682.87      | 11,826,603.16      | 13,534,227.31      | 14,831,879.30      | 17,337,964.78      |
| Clear'g-house exch'gs   | 147,761,543.96     | 196,633,558.01     | 143,969,236.84     | 189,222,255.95     | 217,214,627.10     |
| Bills of other banks.   | 17,733,032.00      | 25,120,833.00      | 21,631,932.00      | 17,732,712.00      | 24,190,634.00      |
| Fractional currency.    | 386,369.63         | 386,950.21         | 372,140.23         | 373,945.96         | 366,361.62         |
| Specie .....            | 105,156,195.24     | 122,628,562.68     | 128,638,927.50     | 114,334,736.12     | 113,680,639.00     |
| Legal-tender notes ..   | 52,156,439.00      | 62,516,296.00      | 58,728,713.00      | 53,158,441.00      | 60,104,387.00      |
| U. S. cert's of deposit | 6,120,000.00       | 8,045,660.00       | 9,540,000.00       | 6,740,000.00       | 7,930,000.00       |
| Due from U. S. Treas    | 17,015,269.83      | 18,456,600.14      | 17,251,868.22      | 17,472,595.96      | 18,097,923.40      |
| Total .....             | 2,140,110,944.78   | 2,270,226,817.76   | 2,325,832,700.75   | 2,358,387,391.59   | 2,361,890,866.55   |

1882.

|                         | MARCH 11.          | MAY 19.            | JULY 1.            | OCTOBER 3.         | DECEMBER 30.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,187 banks.       | 2,224 banks.       | 2,239 banks.       | 2,269 banks.       | 2,308 banks.       |
| Loans and discounts.    | \$1,182,661,609.53 | \$1,189,094,830.35 | \$1,208,932,655.92 | \$1,243,203,210.08 | \$1,230,456,213.97 |
| Bonds for circulation   | 367,333,700.00     | 360,153,800.00     | 355,789,550.00     | 357,631,750.00     | 357,047,650.00     |
| Bonds for deposits ..   | 16,093,000.00      | 15,920,000.00      | 15,920,000.00      | 16,111,000.00      | 16,344,000.00      |
| U. S. bonds on hand ..  | 28,523,450.00      | 29,662,700.00      | 27,242,550.00      | 21,514,750.00      | 15,492,150.00      |
| Other stocks and b'ds   | 64,420,686.18      | 65,274,609.32      | 66,691,309.56      | 66,168,916.64      | 60,998,620.36      |
| Due from res'v'g'ts     | 117,453,719.75     | 124,180,945.23     | 118,455,012.38     | 113,277,227.87     | 122,006,166.75     |
| Due from nat'l banks    | 68,301,645.12      | 66,883,512.75      | 76,368,970.74      | 68,516,841.06      | 76,673,327.76      |
| Due from State banks    | 15,821,432.07      | 16,890,174.92      | 16,344,688.66      | 17,105,468.44      | 18,405,748.49      |
| Real estate, etc .....  | 47,073,247.45      | 46,956,574.28      | 46,425,351.40      | 46,337,068.41      | 46,993,408.41      |
| Current expenses....    | 8,494,036.21       | 6,774,571.88       | 3,070,464.69       | 7,238,270.17       | 5,130,505.53       |
| Premiums paid .....     | 3,763,383.59       | 5,062,314.52       | 5,404,224.35       | 6,515,155.03       | 6,472,685.82       |
| Cash items .....        | 13,303,126.70      | 12,295,256.66      | 20,166,927.35      | 14,784,055.21      | 16,281,915.67      |
| Clear'g-house exch'gs   | 162,088,077.94     | 107,270,094.71     | 159,114,220.08     | 208,368,540.08     | 155,951,104.81     |
| Bills of other banks.   | 19,440,080.00      | 25,226,186.00      | 21,405,758.00      | 20,689,425.00      | 25,344,775.00      |
| Fractional currency.    | 389,508.07         | 300,236.36         | 373,725.83         | 396,367.64         | 401,314.70         |
| Specie .....            | 109,984,111.04     | 112,415,806.73     | 111,664,262.54     | 102,857,778.27     | 106,427,150.40     |
| Legal-tender notes ..   | 56,833,572.00      | 65,969,522.00      | 64,019,518.00      | 63,313,517.00      | 68,478,421.00      |
| U. S. cert's of deposit | 9,443,000.00       | 10,395,000.00      | 11,045,000.00      | 8,645,000.00       | 8,475,000.00       |
| Due from U. S. Treas    | 17,720,701.07      | 17,099,385.14      | 16,830,407.40      | 17,161,367.94      | 17,954,069.42      |
| Total .....             | 2,309,057,083.72   | 2,277,924,911.13   | 2,344,342,686.90   | 2,399,833,676.84   | 2,360,793,467.09   |

1883.

|                         | MARCH 13.          | MAY 1.             | JUNE 22.           | OCTOBER 2.         | DECEMBER 31.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,343 banks.       | 2,375 banks.       | 2,417 banks.       | 2,501 banks.       | 2,529 banks.       |
| Loans and discounts     | \$1,249,114,879.43 | \$1,262,339,981.87 | \$1,285,591,902.19 | \$1,309,244,781.64 | \$1,307,491,250.34 |
| Bonds for circulation   | 354,746,500.00     | 354,480,250.00     | 354,002,900.00     | 351,412,850.00     | 345,595,800.00     |
| Bonds for deposits ..   | 16,799,000.00      | 16,949,600.00      | 17,116,000.00      | 17,081,000.00      | 16,846,000.00      |
| U. S. bonds on hand ..  | 17,850,100.00      | 15,870,600.00      | 16,978,150.00      | 13,593,650.00      | 13,151,250.00      |
| Other stocks and b'ds   | 68,428,685.67      | 68,340,590.79      | 68,552,673.03      | 71,114,031.11      | 71,609,421.62      |
| Due from res'v'g'ts     | 121,024,154.60     | 109,306,833.23     | 126,616,934.62     | 124,918,728.71     | 126,999,606.92     |
| Due from nat'l banks    | 67,263,593.86      | 68,477,918.02      | 66,164,638.21      | 65,714,229.44      | 77,902,785.07      |
| Due from State banks    | 16,993,341.72      | 19,382,129.33      | 19,451,498.16      | 18,266,275.05      | 19,402,047.12      |
| Real estate, etc .....  | 47,063,305.68      | 47,155,909.80      | 47,502,163.52      | 48,337,665.02      | 49,540,760.35      |
| Current expenses....    | 8,949,615.28       | 7,754,958.86       | 8,829,278.26       | 6,808,327.30       | 4,878,318.44       |
| Premiums paid .....     | 7,420,939.81       | 7,798,415.04       | 8,079,726.01       | 8,064,073.60       | 8,647,252.28       |
| Cash items .....        | 11,360,731.07      | 15,461,030.16      | 11,109,701.18      | 13,581,049.94      | 17,491,804.43      |
| Clear'g-house exch'gs   | 107,790,965.17     | 145,990,968.18     | 90,792,075.08      | 96,355,211.76      | 134,554,273.68     |
| Bills of other banks.   | 19,739,526.00      | 22,665,833.00      | 20,279,856.00      | 22,675,447.00      | 28,809,699.00      |
| Fractional currency.    | 431,931.15         | 446,318.94         | 456,147.36         | 443,951.12         | 427,754.35         |
| Specie .....            | 97,962,266.34      | 103,607,286.32     | 115,354,394.62     | 107,817,983.53     | 114,276,158.04     |
| Legal-tender notes ..   | 60,818,068.00      | 68,256,408.00      | 73,824,458.00      | 70,672,997.00      | 80,559,756.00      |
| U. S. cert's of deposit | 8,405,000.00       | 8,420,000.00       | 10,685,000.00      | 9,970,000.00       | 10,810,000.00      |
| Due from U. S. Treas    | 16,726,451.30      | 17,497,694.31      | 17,407,906.20      | 16,586,712.60      | 16,865,938.85      |
| Total .....             | 2,298,918,165.11   | 2,360,192,235.85   | 2,364,833,122.44   | 2,372,656,364.82   | 2,445,880,917.49   |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1881.

| Liabilities.           | MARCH 11.        | MAY 6.           | JUNE 30.         | OCTOBER 1.       | DECEMBER 31.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,094 banks.     | 2,102 banks.     | 2,115 banks.     | 2,132 banks.     | 2,164 banks.     |
| Capital stock.....     | \$458,254,935.00 | \$459,039,205.00 | \$460,227,835.00 | \$463,821,985.00 | \$465,859,835.00 |
| Surplus fund.....      | 122,470,996.73   | 124,405,926.91   | 126,679,517.97   | 128,146,617.75   | 129,897,493.92   |
| Undivided profits...   | 54,072,225.49    | 54,906,090.47    | 54,684,137.16    | 56,372,190.92    | 54,221,816.10    |
| Nat'l bank circulation | 298,590,802.00   | 309,737,193.00   | 312,273,352.00   | 320,200,069.00   | 325,016,161.00   |
| State bank circulat'n  | 252,765.00       | 252,647.00       | 242,967.00       | 244,399.00       | 241,701.00       |
| Dividends unpaid...    | 1,402,118.43     | 2,617,134.37     | 5,871,595.59     | 3,836,445.84     | 6,372,737.13     |
| Individual deposits... | 933,392,430.75   | 1,027,040,514.10 | 1,031,731,043.42 | 1,070,997,431.71 | 1,102,679,163.71 |
| U. S. deposits.....    | 7,381,149.25     | 9,504,081.25     | 8,971,826.73     | 8,476,689.74     | 8,796,678.73     |
| Dep's U.S.dis.officers | 3,839,324.77     | 3,371,512.48     | 3,272,610.45     | 3,631,803.41     | 3,595,726.83     |
| Due to national banks  | 181,677,285.37   | 191,250,091.90   | 223,503,034.19   | 205,862,945.80   | 197,252,226.01   |
| Due to State banks...  | 71,579,477.47    | 80,700,506.06    | 91,035,599.65    | 89,047,471.00    | 79,880,429.38    |
| Notes re-discounted.   | 2,616,203.05     | 2,908,370.45     | 2,220,053.02     | 3,091,165.30     | 4,122,472.79     |
| Bills payable.....     | 4,581,231.47     | 4,493,544.77     | 5,169,128.57     | 4,664,077.12     | 4,482,225.25     |
| Total.....             | 2,140,110,944.78 | 2,270,226,817.76 | 2,325,832,700.75 | 2,358,387,391.59 | 2,381,890,866.55 |

1882.

|                        | MARCH 11.        | MAY 19.          | JULY 1.          | OCTOBER 3.       | DECEMBER 30.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,187 banks.     | 2,224 banks.     | 2,239 banks.     | 2,269 banks.     | 2,308 banks.     |
| Capital stock.....     | \$469,390,232.00 | \$473,819,124.00 | \$477,184,390.00 | \$483,104,213.00 | \$484,883,492.00 |
| Surplus fund.....      | 130,924,139.66   | 129,233,358.24   | 131,079,251.16   | 131,977,450.77   | 135,930,069.31   |
| Undivided profits...   | 60,475,764.98    | 62,345,199.19    | 52,128,817.73    | 61,180,310.53    | 55,343,816.94    |
| Nat'l bank circulation | 323,651,577.00   | 315,671,236.00   | 308,921,898.00   | 314,721,215.00   | 315,230,925.00   |
| State bank circulat'n  | 241,527.00       | 241,319.00       | 235,173.00       | 221,177.00       | 207,273.00       |
| Dividends unpaid...    | 1,418,119.12     | 1,950,554.88     | 6,634,372.20     | 3,153,836.36     | 6,805,057.82     |
| Individual deposits... | 1,036,595,098.20 | 1,001,687,693.74 | 1,068,707,248.75 | 1,122,472,682.46 | 1,066,901,719.85 |
| U. S. deposits.....    | 8,853,242.16     | 9,741,133.36     | 9,817,224.44     | 8,817,411.21     | 9,622,303.56     |
| Dep's U.S.dis.officers | 3,372,363.96     | 3,493,252.88     | 2,867,385.63     | 3,627,846.72     | 3,788,262.20     |
| Due to national banks  | 187,433,824.90   | 192,067,865.26   | 194,868,025.46   | 180,075,749.77   | 194,491,260.60   |
| Due to State banks...  | 78,359,675.83    | 78,911,787.20    | 81,066,023.66    | 79,885,652.22    | 77,031,165.82    |
| Notes re-discounted.   | 3,912,092.38     | 3,754,044.38     | 4,195,210.99     | 5,747,614.68     | 6,703,164.45     |
| Bills payable.....     | 4,428,531.51     | 5,008,343.00     | 5,637,665.88     | 4,848,517.18     | 3,850,056.54     |
| Total.....             | 2,309,057,088.72 | 2,277,924,911.13 | 2,344,342,686.90 | 2,369,833,676.84 | 2,360,793,467.09 |

1883.

|                        | MARCH 13.        | MAY 1.           | JUNE 22.         | OCTOBER 2.       | DECEMBER 31.     |
|------------------------|------------------|------------------|------------------|------------------|------------------|
|                        | 2,343 banks.     | 2,375 banks.     | 2,417 banks.     | 2,501 banks.     | 2,529 banks.     |
| Capital stock.....     | \$490,456,932.00 | \$493,963,069.00 | \$500,298,312.00 | \$509,699,787.00 | \$511,837,575.00 |
| Surplus fund.....      | 136,922,884.44   | 137,775,004.39   | 138,331,902.06   | 141,991,789.18   | 144,800,252.13   |
| Undivided profits...   | 59,840,913.64    | 60,739,878.85    | 68,354,157.15    | 61,560,652.04    | 58,787,945.91    |
| Nat'l bank circulation | 312,778,053.00   | 313,519,993.00   | 311,963,202.00   | 310,517,857.60   | 304,944,131.00   |
| State bank circulat'n  | 206,779.00       | 198,162.00       | 189,253.00       | 184,357.00       | 181,121.00       |
| Dividends unpaid...    | 1,389,092.96     | 2,849,629.87     | 1,454,232.01     | 3,229,226.31     | 7,082,682.28     |
| Individual deposits... | 1,004,111,400.55 | 1,067,962,238.35 | 1,043,137,763.11 | 1,049,437,700.57 | 1,106,453,008.23 |
| U. S. deposits.....    | 9,613,873.33     | 11,624,894.57    | 10,130,757.88    | 10,184,196.95    | 10,026,777.79    |
| Dep's U.S.dis.officers | 3,787,225.31     | 3,618,114.79     | 3,743,326.56     | 3,960,259.18     | 3,768,862.04     |
| Due to national banks  | 191,296,859.14   | 180,445,876.92   | 194,150,676.43   | 189,828,676.27   | 200,867,280.66   |
| Due to State banks...  | 80,251,968.26    | 78,544,128.82    | 84,714,566.35    | 83,692,073.01    | 84,776,421.60    |
| Notes re-discounted.   | 5,101,458.69     | 5,557,184.69     | 5,197,514.12     | 7,387,537.40     | 8,248,562.67     |
| Bills payable.....     | 3,660,724.79     | 3,364,061.60     | 3,137,259.77     | 4,053,252.81     | 4,166,297.78     |
| Total.....             | 2,298,918,165.11 | 2,360,192,235.85 | 2,364,833,122.44 | 2,372,656,364.82 | 2,445,880,917.49 |

**AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL  
1884.**

| Resources.              | MARCH 7.           | APRIL 24.          | JUNE 20.           | SEPTEMBER 30.      | DECEMBER 20.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,563 banks.       | 2,589 banks.       | 2,625 banks.       | 2,664 banks.       | 2,664 banks.       |
| Loans and discounts     | \$1,321,548,289.62 | \$1,333,433,230.54 | \$1,269,862,935.96 | \$1,245,294,093.37 | \$1,234,202,226.44 |
| Bonds for circulation   | 339,816,159.00     | 337,342,900.00     | 334,346,350.00     | 327,435,000.00     | 317,586,050.00     |
| Bonds for deposits      | 16,850,000.00      | 17,135,000.00      | 17,000,000.00      | 16,840,000.00      | 16,740,000.00      |
| U. S. bonds on hand     | 18,672,250.00      | 15,560,400.00      | 14,143,000.00      | 13,575,600.00      | 12,305,900.00      |
| Other stocks and b'ds   | 73,155,984.60      | 73,424,815.97      | 72,572,506.93      | 71,363,477.46      | 73,449,252.67      |
| Due from res' veag'ts   | 138,705,012.74     | 122,491,957.98     | 95,247,152.62      | 111,993,019.63     | 121,161,976.80     |
| Due from nat'l banks    | 64,638,322.58      | 68,031,209.90      | 64,891,670.13      | 66,335,544.57      | 69,459,884.45      |
| Due from State banks    | 17,937,976.35      | 18,145,827.61      | 16,506,500.91      | 15,853,982.98      | 18,329,912.01      |
| Real estate, etc.       | 49,418,805.02      | 49,667,126.87      | 50,149,083.09      | 49,900,880.91      | 49,889,936.06      |
| Current expenses        | 7,813,880.50       | 8,054,296.82       | 8,869,558.09       | 6,913,508.85       | 9,670,996.14       |
| Premiums paid           | 4,742,601.42       | 9,826,386.76       | 10,605,243.49      | 11,632,631.68      | 11,923,447.15      |
| Cash items              | 11,383,792.57      | 11,237,975.71      | 11,582,292.69      | 13,103,098.55      | 11,924,152.89      |
| Cl'g-house loan cert's  |                    |                    | 10,335,000.00      | 1,620,000.00       | 1,870,000.00       |
| Clear'g-house exc'g's   | 68,403,373.20      | 83,531,472.58      | 69,498,913.13      | 66,257,118.15      | 75,195,955.95      |
| Bills of other banks    | 23,483,124.00      | 20,525,120.00      | 23,386,695.00      | 23,258,854.00      | 22,377,965.00      |
| Fractional currency     | 491,067.76         | 489,802.51         | 473,046.66         | 469,023.89         | 456,778.26         |
| Specie                  | 122,680,127.33     | 114,744,707.09     | 109,661,682.11     | 128,609,474.73     | 139,747,079.53     |
| Legal-tender notes      | 75,447,095.00      | 77,712,625.00      | 76,917,212.00      | 77,044,659.00      | 76,369,555.00      |
| U. S. cert's of deposit | 14,045,000.00      | 11,990,000.00      | 9,870,000.00       | 14,200,000.00      | 19,040,000.00      |
| Due from U. S. Treas.   | 16,465,785.66      | 17,468,976.53      | 17,022,999.34      | 17,739,906.28      | 15,442,306.52      |
| Total                   | 2,390,500,638.51   | 2,396,813,834.92   | 2,282,598,742.96   | 2,279,493,880.07   | 2,297,143,474.27   |

**1885.**

|                         | MARCH 10.          | MAY 6.             | JULY 1.            | OCTOBER 1.         | DECEMBER 24.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,671 banks.       | 2,678 banks.       | 2,689 banks.       | 2,714 banks.       | 2,732 banks.       |
| Loans and discounts     | \$1,232,827,453.69 | \$1,241,450,619.79 | \$1,257,655,547.92 | \$1,306,143,990.46 | \$1,343,517,559.96 |
| Bonds for circulation   | 313,106,200.00     | 312,168,500.00     | 310,162,200.00     | 307,657,050.00     | 304,776,750.00     |
| Bonds for deposits      | 16,815,000.00      | 16,740,000.00      | 17,607,000.00      | 17,457,000.00      | 18,012,000.00      |
| U. S. bonds on hand     | 14,607,650.00      | 14,769,250.00      | 14,588,800.00      | 14,329,400.00      | 12,665,750.00      |
| Other stocks and b'ds   | 75,152,919.35      | 75,019,208.09      | 77,249,159.42      | 77,495,230.25      | 77,534,841.38      |
| Due from res' veag'ts   | 136,462,273.28     | 130,903,103.77     | 132,733,904.34     | 138,378,515.15     | 139,239,444.80     |
| Due from nat'l banks    | 66,442,054.87      | 67,866,656.57      | 77,220,972.29      | 78,967,097.86      | 79,452,309.67      |
| Due from State banks    | 17,572,822.65      | 17,348,938.11      | 17,180,008.46      | 17,987,891.44      | 18,553,946.45      |
| Real estate, etc.       | 49,699,501.42      | 49,886,378.87      | 50,729,896.08      | 51,293,801.16      | 51,963,062.01      |
| Current expenses        | 7,877,320.27       | 7,096,268.06       | 3,533,759.49       | 6,853,392.72       | 9,416,971.01       |
| Premiums paid           | 12,330,437.60      | 12,358,982.70      | 12,690,663.41      | 12,511,333.41      | 11,802,199.86      |
| Cash items              | 11,228,856.82      | 11,276,626.48      | 17,214,373.52      | 14,347,579.53      | 12,810,187.64      |
| Cl'g-house loan cert's  | 1,530,000.00       | 1,430,000.00       | 1,380,000.00       | 1,110,000.00       | 630,000.00         |
| Clear'g-house exc'g's   | 59,085,781.99      | 72,259,129.39      | 113,158,675.32     | 81,926,730.76      | 92,351,296.77      |
| Bills of other banks    | 22,013,314.00      | 26,217,171.00      | 23,465,388.00      | 23,062,765.00      | 23,178,052.00      |
| Fractional currency     | 519,529.96         | 513,200.12         | 489,927.18         | 477,055.17         | 415,082.64         |
| Trade dollars           |                    |                    |                    | 1,605,763.69       | 1,670,961.77       |
| Specie                  | 167,115,873.67     | 177,433,119.30     | 177,612,492.02     | 174,872,572.54     | 165,354,352.37     |
| Legal-tender notes      | 71,017,822.00      | 77,336,999.00      | 79,701,352.00      | 69,738,119.00      | 67,585,466.00      |
| U. S. cert's of deposit | 22,760,000.00      | 19,135,000.00      | 22,920,000.00      | 18,800,000.00      | 11,765,000.00      |
| Due from U. S. Treas.   | 15,079,935.80      | 15,473,270.84      | 14,617,897.02      | 14,897,114.24      | 14,981,021.79      |
| Total                   | 2,312,744,247.35   | 2,346,682,452.99   | 2,421,852,016.47   | 2,432,913,002.38   | 2,457,675,256.13   |

**1886.**

|                         | MARCH 1.           | JUNE 3.            | AUGUST 27.         | OCTOBER 7.         | DECEMBER 28.       |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 2,768 banks.       | 2,809 banks.       | 2,849 banks.       | 2,852 banks.       | 2,875 banks.       |
| Loans and discounts     | \$1,367,705,252.80 | \$1,398,552,099.71 | \$1,421,547,199.22 | \$1,450,957,054.93 | \$1,470,157,681.13 |
| Bonds for circulation   | 296,661,400.00     | 279,414,400.00     | 270,315,850.00     | 258,498,950.00     | 228,584,350.00     |
| Bonds for deposits      | 18,637,000.00      | 18,810,000.00      | 19,954,900.00      | 20,105,900.00      | 21,040,900.00      |
| U. S. bonds on hand     | 16,580,050.00      | 12,535,550.00      | 14,568,950.00      | 12,326,500.00      | 10,576,200.00      |
| Other stocks and b'ds   | 80,227,388.98      | 83,347,119.93      | 82,439,901.64      | 81,825,266.40      | 81,431,000.66      |
| Due from res' veag'ts   | 142,805,686.91     | 133,027,136.53     | 143,715,221.45     | 140,764,579.01     | 142,117,979.28     |
| Due from nat'l banks    | 76,933,579.67      | 77,632,198.47      | 78,091,411.58      | 80,526,615.77      | 88,271,697.96      |
| Due from State banks    | 18,834,235.88      | 17,720,924.26      | 18,387,215.76      | 20,140,256.27      | 21,465,427.68      |
| Real estate, etc.       | 52,262,718.07      | 53,117,564.42      | 53,834,583.58      | 54,090,070.94      | 54,763,530.37      |
| Current expenses        | 7,705,850.57       | 8,684,672.33       | 5,837,175.21       | 7,438,741.12       | 10,283,067.67      |
| Premiums paid           | 12,237,689.15      | 13,298,269.23      | 13,641,463.72      | 14,303,529.55      | 15,160,621.79      |
| Cash items              | 15,135,538.48      | 12,181,455.80      | 10,408,981.58      | 13,277,169.64      | 13,218,973.44      |
| Cl'g-house loan cert's  | 505,000.00         | 205,000.00         | 85,000.00          |                    |                    |
| Clear'g-house exc'g's   | 99,923,656.84      | 76,140,330.60      | 62,474,605.90      | 95,536,941.15      | 70,525,128.92      |
| Bills of other banks    | 20,503,303.00      | 25,129,938.00      | 21,602,661.00      | 22,734,085.00      | 26,132,330.00      |
| Fractional currency     | 470,175.18         | 452,361.34         | 451,308.89         | 434,220.93         | 447,833.09         |
| Trade dollars           | 1,681,330.65       | 1,713,384.35       | 1,857,041.56       | 1,889,794.55       | 1,827,364.20       |
| Specie                  | 171,615,919.39     | 157,459,870.49     | 149,000,492.10     | 156,387,696.00     | 166,983,556.01     |
| Legal-tender notes      | 67,014,888.00      | 79,656,788.00      | 64,039,751.00      | 62,812,322.00      | 67,739,828.00      |
| U. S. cert's of deposit | 12,430,000.00      | 11,850,000.00      | 8,115,000.00       | 5,855,000.00       | 6,195,000.00       |
| 5% fund with Treas.     | 12,953,248.20      | 12,198,526.43      | 11,868,912.52      | 11,358,014.97      | 10,056,128.39      |
| Due from U. S. Treas.   | 1,513,019.67       | 1,416,892.00       | 1,599,303.36       | 2,592,042.94       | 975,376.96         |
| Total                   | 2,494,337,129.44   | 2,474,544,481.89   | 2,453,666,930.07   | 2,513,854,751.17   | 2,507,753,912.95   |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1884.

| Liabilities.             | MARCH 7.         | APRIL 24.        | JUNE 20.         | SEPTEMBER 30.    | DECEMBER 20.     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                          | 2,563 banks.     | 2,589 banks.     | 2,625 banks.     | 2,664 banks.     | 2,664 banks.     |
| Capital stock.....       | \$515,725,005.00 | \$518,471,844.00 | \$522,515,990.00 | \$524,271,345.00 | \$524,089,065.00 |
| Surplus fund.....        | 145,741,679.00   | 146,047,958.07   | 145,763,416.17   | 147,055,037.85   | 146,867,119.00   |
| Undivided profits...     | 63,644,861.56    | 67,450,459.00    | 70,597,487.21    | 63,234,237.62    | 70,711,369.95    |
| Nat'l bank circulati'n   | 298,791,610.00   | 297,506,243.00   | 295,175,334.00   | 289,775,123.00   | 280,197,043.00   |
| State bank circulati'n   | 180,589.00       | 180,576.00       | 179,666.00       | 179,653.00       | 174,645.00       |
| Dividends unpaid...      | 1,422,901.91     | 1,415,889.58     | 1,384,686.71     | 3,686,160.33     | 1,331,421.54     |
| Individual deposits...   | 1,046,050,167.90 | 1,060,778,388.06 | 979,020,349.63   | 975,243,795.14   | 987,649,055.63   |
| U.S. deposits.....       | 9,956,875.24     | 11,233,495.77    | 10,520,759.44    | 10,307,909.92    | 10,655,803.72    |
| Dep's U.S. dis. offic'rs | 3,856,461.66     | 3,588,980.50     | 3,664,326.13     | 3,703,804.34     | 3,749,969.85     |
| Due to national banks    | 207,461,179.63   | 192,868,942.31   | 155,785,354.44   | 173,979,149.80   | 187,296,548.30   |
| Due to State banks..     | 88,400,303.89    | 86,778,138.85    | 70,460,617.11    | 72,408,206.85    | 72,572,384.43    |
| Notes re-discounted.     | 6,234,202.32     | 7,299,284.58     | 11,343,505.55    | 11,008,595.01    | 8,433,724.67     |
| Bills payable.....       | 2,166,740.50     | 3,193,635.20     | 4,262,244.57     | 4,580,862.15     | 3,415,524.07     |
| Clg-house loan cert's    | .....            | .....            | 11,895,000.00    | .....            | .....            |
| Total .....              | 2,390,500,638.51 | 2,396,813,834.92 | 2,282,598,742.90 | 2,279,493,880.01 | 2,297,143,474.27 |

1885.

|                          | MARCH 10.        | MAY 6.           | JULY 1.          | OCTOBER 1.       | DECEMBER 24.     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                          | 2,671 banks.     | 2,678 banks.     | 2,689 banks.     | 2,714 banks.     | 2,732 banks.     |
| Capital stock .....      | \$524,255,151.00 | \$525,195,577.00 | \$526,273,602.00 | \$527,524,410.00 | \$529,360,725.00 |
| Surplus fund.....        | 145,907,800.02   | 145,103,776.01   | 146,523,799.94   | 146,624,642.06   | 150,155,549.52   |
| Undivided profits...     | 60,296,452.56    | 60,184,358.12    | 52,229,946.61    | 59,335,610.11    | 69,229,645.82    |
| Nat'l bank circulati'n   | 274,054,157.00   | 273,703,047.00   | 269,147,690.00   | 268,869,597.00   | 267,430,837.00   |
| State bank circulati'n   | 162,581.00       | 144,498.00       | 144,489.00       | 136,808.00       | 133,932.00       |
| Dividends unpaid...      | 1,301,937.73     | 2,577,236.08     | 6,414,263.98     | 3,508,325.38     | 1,360,977.27     |
| Individual deposits...   | 996,501,647.40   | 1,035,802,188.56 | 1,106,376,516.80 | 1,102,372,450.35 | 1,111,420,914.98 |
| U.S. deposits.....       | 11,006,919.47    | 11,690,707.52    | 10,995,974.68    | 11,552,621.98    | 12,058,768.36    |
| Dep's U.S. dis. offic'rs | 3,039,646.40     | 3,330,522.70     | 3,027,218.02     | 2,714,399.37     | 3,005,783.11     |
| Due to national banks    | 205,877,203.09   | 199,081,104.40   | 203,932,800.05   | 213,534,905.08   | 216,564,533.06   |
| Due to State banks..     | 82,190,567.43    | 81,966,092.25    | 88,847,454.78    | 86,115,061.25    | 85,060,162.27    |
| Notes re-discounted.     | 6,299,722.15     | 5,736,012.02     | 5,864,000.85     | 8,432,792.64     | 9,932,878.24     |
| Bills payable.....       | 1,850,462.10     | 2,167,333.33     | 2,074,309.76     | 2,191,360.16     | 1,951,598.60     |
| Total.....               | 2,312,744,247.35 | 2,346,682,452.90 | 2,421,852,016.47 | 2,432,913,002.38 | 2,457,675,256.13 |

1886.

|                          | MARCH 1.         | JUNE 3.          | AUGUST 27.       | OCTOBER 7.       | DECEMBER 28.     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                          | 2,768 banks.     | 2,809 banks.     | 2,849 banks.     | 2,852 banks.     | 2,875 banks.     |
| Capital stock.....       | \$533,360,615.00 | \$539,199,291.72 | \$545,522,598.00 | \$548,240,730.00 | \$550,698,675.00 |
| Surplus fund.....        | 152,872,349.01   | 153,642,934.86   | 157,003,875.60   | 157,249,190.87   | 159,573,479.21   |
| Undivided profits...     | 59,376,381.80    | 67,662,886.02    | 62,211,565.63    | 66,503,494.72    | 79,298,286.13    |
| Nat'l bank circulati'n   | 256,972,158.00   | 244,893,097.00   | 238,273,685.00   | 228,672,610.00   | 202,078,287.00   |
| State bank circulati'n   | 133,931.00       | 132,470.00       | 128,336.00       | 125,002.00       | 115,352.00       |
| Dividends unpaid...      | 1,534,905.58     | 1,526,776.66     | 1,863,303.62     | 2,227,810.59     | 1,590,345.06     |
| Individual deposits...   | 1,152,660,492.06 | 1,146,246,911.43 | 1,113,459,187.35 | 1,172,968,308.64 | 1,169,716,413.13 |
| U.S. deposits.....       | 12,414,566.52    | 13,670,721.76    | 14,295,927.74    | 13,842,623.69    | 13,765,700.73    |
| Dep's U.S. dis. offic'rs | 3,019,018.72     | 2,798,864.55     | 2,884,865.62     | 2,721,276.77     | 4,276,257.85     |
| Due to national banks    | 219,778,171.80   | 204,405,273.11   | 218,327,437.33   | 218,395,950.54   | 223,842,279.46   |
| Due to State banks..     | 92,663,570.46    | 90,591,102.81    | 90,366,354.90    | 90,246,483.31    | 91,254,533.23    |
| Notes re-discounted.     | 8,376,005.20     | 8,718,911.71     | 7,948,698.27     | 10,594,176.56    | 9,159,345.79     |
| Bills payable.....       | 1,174,874.29     | 1,145,240.26     | 1,381,095.01     | 2,067,603.48     | 2,444,958.36     |
| Total.....               | 2,494,337,129.44 | 2,474,544,481.89 | 2,453,666,936.07 | 2,513,854,751.17 | 2,507,753,912.95 |

## AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1887.

| Resources.             | MARCH 4.           | MAY 13.            | AUGUST 1.          | OCTOBER 5.         | DECEMBER 7.        |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        | 2,909 banks.       | 2,955 banks.       | 3,014 banks.       | 3,049 banks.       | 3,070 banks.       |
| Loans and discounts    | \$1,515,534,674.67 | \$1,560,291,810.73 | \$1,560,371,741.05 | \$1,587,549,133.76 | \$1,583,941,484.96 |
| Bonds for circulation  | 211,537,150.00     | 200,452,300.00     | 189,032,050.00     | 189,083,100.00     | 186,431,900.00     |
| Bonds for deposits     | 22,976,900.00      | 24,900,500.00      | 26,402,000.00      | 27,057,000.00      | 42,203,000.00      |
| U. S. bonds on hand    | 9,721,450.00       | 8,157,250.00       | 7,808,000.00       | 6,914,350.00       | 6,988,550.00       |
| Other stocks and b'ds  | 87,441,034.86      | 88,031,124.15      | 88,374,837.99      | 88,831,009.96      | 90,775,413.31      |
| Due from res'v'g ag'ts | 163,161,181.37     | 148,067,874.43     | 140,270,155.75     | 140,873,587.98     | 132,959,765.34     |
| Due from nat'l banks   | 86,480,829.09      | 105,570,841.99     | 290,487,767.80     | 93,302,413.94      | 98,227,065.30      |
| Due from State banks   | 21,728,805.99      | 22,746,190.43      | 30,952,187.86      | 22,103,677.18      | 21,995,356.41      |
| Real estate, etc.      | 55,128,600.78      | 55,729,098.76      | 56,964,622.58      | 57,968,169.71      | 58,825,168.16      |
| Current expenses       | 8,064,292.40       | 7,781,151.97       | 5,158,940.86       | 8,253,890.72       | 10,000,817.35      |
| Premiums paid          | 15,537,721.22      | 16,806,431.83      | 17,353,130.17      | 17,288,771.35      | 18,797,205.79      |
| Cash items             | 13,308,520.04      | 13,065,663.79      | 16,014,070.02      | 14,601,373.88      | 13,326,455.77      |
| Clear'g-house exc'gs   | 89,239,194.59      | 86,829,363.73      | 128,211,628.48     | 88,775,457.99      | 85,097,380.41      |
| Bills of other banks   | 22,235,206.00      | 25,188,137.00      | 22,962,737.00      | 21,937,884.00      | 23,447,294.00      |
| Fractional currency    | 577,878.03         | 556,186.75         | 564,266.72         | 540,594.50         | 554,906.55         |
| Trade dollars          | 1,803,661.40       | 184,203.08         | 63,671.97          | 509.25             | 328.09             |
| Specie                 | 171,078,906.15     | 167,315,665.62     | 165,104,210.28     | 165,085,454.58     | 159,240,643.48     |
| Legal-tender notes     | 66,228,158.00      | 79,595,088.00      | 74,477,342.00      | 73,751,255.00      | 75,361,975.00      |
| U. S. cert' of deposit | 7,645,000.00       | 8,025,000.00       | 7,810,000.00       | 6,190,000.00       | 6,165,000.00       |
| 5% fund with Treas.    | 9,280,753.33       | 8,810,585.35       | 8,341,988.77       | 8,310,442.35       | 8,168,503.20       |
| Due from U. S. Treas.  | 1,856,195.13       | 1,113,534.81       | 660,818.42         | 985,410.14         | 1,068,117.43       |
| Total                  | 2,581,143,115.05   | 2,629,314,022.42   | 2,637,276,167.72   | 2,620,193,475.59   | 2,624,186,330.55   |

1888.

| Resources.             | FEBRUARY 14.       | APRIL 30.          | JUNE 30.           | OCTOBER 4.         | DECEMBER 12.       |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        | 3,077 banks.       | 3,098 banks.       | 3,120 banks.       | 3,140 banks.       | 3,150 banks.       |
| Loans and discounts    | \$1,584,170,370.51 | \$1,606,397,923.95 | \$1,628,124,561.83 | \$1,684,180,624.27 | \$1,676,554,863.67 |
| Bonds for circulation  | 181,845,450.00     | 181,042,950.00     | 177,543,900.00     | 171,867,200.00     | 162,820,650.00     |
| Bonds for deposits     | 56,863,000.00      | 56,643,000.00      | 55,788,000.00      | 54,208,000.00      | 48,949,000.00      |
| U. S. bonds on hand    | 6,450,500.00       | 7,639,350.00       | 7,830,150.00       | 6,507,050.00       | 6,374,400.00       |
| Other stocks and b'ds  | 94,153,688.97      | 95,296,917.07      | 96,265,812.31      | 99,752,403.73      | 102,276,898.17     |
| Due from res'v'g ag'ts | 155,341,240.86     | 146,477,902.83     | 158,133,598.31     | 170,458,593.83     | 156,587,199.27     |
| Due from nat'l banks   | 92,980,682.48      | 95,519,102.26      | 101,689,774.90     | 90,821,000.57      | 107,175,042.59     |
| Due from State banks   | 21,880,069.60      | 22,709,703.01      | 22,714,258.27      | 23,767,260.53      | 24,217,165.51      |
| Real estate, etc.      | 59,366,247.85      | 60,111,356.86      | 61,101,833.19      | 62,634,791.74      | 63,436,066.74      |
| Current expenses       | 6,531,237.71       | 9,843,637.81       | 5,685,313.21       | 8,498,758.28       | 11,342,192.45      |
| Premiums paid          | 19,779,498.56      | 19,501,481.06      | 18,903,434.54      | 17,615,898.02      | 16,681,256.56      |
| Cash items             | 12,255,978.69      | 14,644,675.77      | 16,855,801.15      | 15,071,024.30      | 14,140,858.12      |
| Clear'g-house exc'gs   | 73,418,037.29      | 117,270,706.86     | 74,229,763.69      | 102,439,751.67     | 91,765,292.99      |
| Bills of other banks   | 23,145,206.00      | 24,434,212.00      | 21,343,405.00      | 201,600,818.00     | 21,728,238.00      |
| Fractional currency    | 683,148.93         | 662,722.27         | 632,602.42         | 684,268.41         | 628,387.42         |
| Trade dollars          | 437.59             | 351.15             | 371.76             | 419.05             | 767.56             |
| Specie                 | 173,830,614.62     | 172,074,011.19     | 181,292,276.76     | 178,097,816.64     | 172,734,278.50     |
| Legal-tender notes     | 82,317,670.00      | 83,574,210.00      | 81,995,643.00      | 81,099,461.00      | 82,555,060.00      |
| U. S. cert' of deposit | 10,120,000.00      | 9,330,000.00       | 12,315,000.00      | 8,955,000.00       | 9,220,000.00       |
| 5% fund with Treas.    | 7,993,189.22       | 7,887,950.36       | 7,765,837.16       | 7,555,401.72       | 7,141,434.41       |
| Due from U. S. Treas.  | 1,240,035.56       | 1,361,033.74       | 1,236,675.66       | 935,799.31         | 1,246,391.04       |
| Total                  | 2,664,366,304.44   | 2,732,423,198.19   | 2,731,448,016.16   | 2,815,751,341.07   | 2,777,575,799.00   |

1889.

| Resources.                    | FEBRUARY 26.       | MAY 13.            | JULY 12.           | SEPTEMBER 30.      |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
|                               | 3,170 banks.       | 3,206 banks.       | 3,239 banks.       | 3,290 banks.       |
| Loans and discounts           | \$1,704,067,489.39 | \$1,739,651,934.67 | \$1,779,054,527.66 | \$1,817,257,703.17 |
| Bonds for circulation         | 156,728,200.00     | 149,520,850.00     | 147,502,200.00     | 146,471,700.00     |
| Bonds for deposit             | 46,384,000.00      | 44,882,000.00      | 44,832,000.00      | 44,063,000.00      |
| U. S. bonds on hand           | 6,395,000.00       | 6,690,800.00       | 6,810,100.00       | 6,438,200.00       |
| Other stocks and bonds        | 102,215,066.01     | 103,030,575.31     | 106,712,474.80     | 109,313,635.01     |
| Due from reserve agents       | 192,702,196.35     | 187,372,295.47     | 192,590,073.67     | 189,136,281.01     |
| Due from national banks       | 101,327,319.18     | 107,091,577.44     | 108,999,878.96     | 117,869,749.37     |
| Due from State banks          | 24,651,712.33      | 26,924,218.24      | 25,956,516.98      | 25,417,511.26      |
| Real estate, etc.             | 66,248,183.93      | 66,855,303.68      | 67,377,183.12      | 69,377,173.73      |
| Current expenses              | 7,418,190.08       | 8,984,846.05       | 3,760,961.17       | 8,525,924.84       |
| Premiums paid                 | 16,729,244.88      | 17,058,275.44      | 17,129,726.31      | 16,613,917.93      |
| Cash items                    | 12,676,652.11      | 15,049,325.16      | 14,350,765.37      | 17,059,786.57      |
| Clearing-house exchanges      | 84,111,547.63      | 101,452,588.54     | 101,552,062.67     | 136,783,162.26     |
| Bills of other banks          | 22,411,826.00      | 25,722,720.00      | 24,761,487.00      | 20,875,528.00      |
| Fractional currency           | 717,823.63         | 698,369.91         | 719,273.63         | 682,034.93         |
| Specie                        | 182,284,803.00     | 185,176,450.86     | 175,903,868.98     | 164,326,448.84     |
| Legal-tender notes            | 88,624,860.00      | 97,838,385.00      | 97,456,822.00      | 86,752,093.00      |
| U. S. certificates of deposit | 13,785,000.00      | 13,855,000.00      | 14,890,000.00      | 12,945,000.00      |
| 5% fund with Treasurer        | 6,860,148.44       | 6,565,205.97       | 6,457,820.66       | 6,405,058.18       |
| Due from U. S. Treasurer      | 1,066,950.97       | 1,001,795.11       | 1,161,617.26       | 976,737.81         |
| Total                         | 2,837,406,213.93   | 2,904,922,517.45   | 2,937,976,379.24   | 2,998,290,645.91   |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 249

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

**1887.**

| Liabilities.              | MARCH 4.         | MAY 13.          | 3,014 banks.     | OCTOBER 5.       | DECEMBER 7.      |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                           | 2,909 banks.     | 2,955 banks.     |                  | 3,049 banks.     | 3,070 banks.     |
| Capital stock .....       | \$555,351,765.00 | \$565,629,068.45 | \$371,648,811.00 | \$578,462,765.00 | \$580,733,094.42 |
| Surplus fund.....         | 164,337,132.72   | 167,411,521.03   | 172,348,398.99   | 173,913,440.97   | 175,246,408.26   |
| Undivided profits...      | 67,248,949.16    | 70,153,368.11    | 62,294,634.02    | 71,451,167.02    | 79,899,218.06    |
| Nat'l bank circulat'n     | 186,231,498.00   | 176,771,539.00   | 166,625,658.00   | 167,283,343.00   | 164,904,094.00   |
| State bank circulat'n     | 106,100.00       | 98,716.00        | 98,697.00        | 98,699.00        | 98,676.50        |
| Dividends unpaid...       | 1,441,628.17     | 1,977,314.40     | 2,239,929.46     | 2,495,127.83     | 1,343,963.98     |
| Individual deposits.      | 1,224,925,698.26 | 1,266,570,537.67 | 1,285,076,978.58 | 1,249,477,126.95 | 1,235,757,941.59 |
| U. S. deposits .....      | 15,233,909.94    | 17,556,485.93    | 19,186,712.77    | 20,392,284.03    | 38,410,276.87    |
| Dep's U. S. dis. offic'rs | 4,277,187.61     | 3,779,735.14     | 4,074,903.62     | 4,831,666.14     | 4,515,024.05     |
| Due to national ba'ks     | 249,337,482.40   | 244,575,545.12   | 235,966,622.46   | 227,491,984.15   | 223,088,927.85   |
| Due to State banks.       | 103,012,552.48   | 102,089,438.63   | 103,603,598.14   | 102,094,625.68   | 98,809,344.66    |
| Notes re-discounted.      | 7,556,837.10     | 10,132,799.64    | 11,125,236.08    | 17,312,806.39    | 16,268,247.74    |
| Bills payable .....       | 2,082,374.21     | 2,567,953.30     | 2,985,987.60     | 4,888,439.43     | 5,105,112.57     |
| Total .....               | 2,581,143,115.05 | 2,629,314,022.42 | 2,637,276,167.72 | 2,620,193,475.59 | 2,624,186,330.55 |

**1888.**

| Liabilities.              | FEBRUARY 14.     | APRIL 30.        | JUNE 30.         | OCTOBER 4.       | DECEMBER 12.     |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                           | 3,077 banks.     | 3,098 banks.     | 3,120 banks.     | 3,140 banks.     | 3,150 banks.     |
| Capital stock .....       | \$582,194,263.75 | \$585,449,487.75 | \$588,384,018.25 | \$592,621,656.04 | \$593,818,247.29 |
| Surplus fund.....         | 179,533,475.38   | 180,053,507.27   | 183,166,435.70   | 185,520,564.68   | 187,292,469.97   |
| Undivided profits...      | 66,606,930.87    | 78,196,768.91    | 70,296,173.67    | 77,434,426.23    | 88,302,639.01    |
| Nat'l bank circulat'n     | 159,750,193.50   | 158,897,572.00   | 155,313,353.50   | 151,702,809.50   | 143,549,296.50   |
| State bank circulat'n     | 98,652.50        | 94,878.50        | 82,372.50        | 82,354.50        | 82,354.50        |
| Dividends unpaid...       | 1,534,314.51     | 1,766,496.41     | 7,381,894.42     | 2,378,275.70     | 1,267,920.19     |
| Individual deposits.      | 1,251,957,844.42 | 1,309,731,015.16 | 1,292,342,471.28 | 1,350,320,861.11 | 1,331,265,617.08 |
| U. S. deposits .....      | 55,193,899.19    | 54,691,454.69    | 54,679,643.93    | 52,140,562.97    | 46,707,010.38    |
| Dep's U. S. dis. offic'rs | 4,255,362.02     | 4,789,093.63     | 3,690,652.65     | 3,993,900.51     | 4,415,608.41     |
| Due to national ba'ks     | 241,038,499.93   | 237,056,940.91   | 248,248,440.03   | 260,697,968.60   | 252,291,134.80   |
| Due to State banks.       | 105,539,405.53   | 104,502,668.21   | 109,871,372.41   | 114,936,397.15   | 108,001,606.46   |
| Notes re-discounted.      | 12,866,722.85    | 12,724,238.71    | 13,096,119.55    | 17,305,750.61    | 14,844,303.00    |
| Bills payable .....       | 3,796,739.99     | 4,469,076.04     | 4,955,068.27     | 6,615,813.47     | 5,707,581.41     |
| Total .....               | 2,664,366,304.44 | 2,732,423,198.19 | 2,731,448,016.16 | 2,815,751,341.07 | 2,777,575,799.00 |

**1889.**

| Liabilities.                    | FEBRUARY 26.     | MAY 13.          | JULY 12.         | SEPTEMBER 30.    |
|---------------------------------|------------------|------------------|------------------|------------------|
|                                 | 3,170 banks.     | 3,206 banks.     | 3,239 banks.     | 3,290 banks.     |
| Capital stock .....             | \$596,569,330.70 | \$599,472,742.88 | \$605,851,640.50 | \$612,584,095.00 |
| Surplus fund .....              | 192,458,759.90   | 193,746,169.52   | 196,911,605.90   | 197,394,760.55   |
| Undivided profits .....         | 76,901,041.65    | 83,956,827.81    | 72,532,956.94    | 84,866,869.13    |
| National bank circulation ..    | 137,216,136.50   | 131,128,137.00   | 128,867,425.00   | 128,450,600.00   |
| State bank circulation .....    | 82,347.50        | 81,899.50        | 81,008.50        | 80,410.50        |
| Dividends unpaid .....          | 1,338,706.37     | 2,007,667.72     | 3,517,596.07     | 3,600,054.96     |
| Individual deposits .....       | 1,354,973,535.80 | 1,422,042,136.92 | 1,412,137,979.08 | 1,475,467,560.37 |
| U. S. deposits .....            | 43,554,480.27    | 42,965,811.22    | 43,247,864.17    | 41,588,613.71    |
| Deposits U. S. dis. officers .. | 4,544,501.55     | 4,130,285.33     | 3,451,189.34     | 4,936,644.66     |
| Due to national banks.....      | 289,753,579.16   | 286,204,670.64   | 295,841,107.17   | 293,015,192.86   |
| Due to State banks.....         | 127,751,135.48   | 124,755,971.73   | 131,383,466.80   | 132,327,094.47   |
| Notes and bills re-discounted   | 9,249,531.33     | 10,340,502.04    | 10,133,196.24    | 16,782,511.36    |
| Bills payable .....             | 3,013,127.72     | 4,083,695.14     | 4,019,334.53     | 7,196,238.34     |
| Total .....                     | 2,837,406,213.93 | 2,904,922,517.45 | 2,937,976,370.24 | 2,998,290,645.91 |

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A SUMMARY  
OF THE  
STATE AND CONDITION  
OF  
THE NATIONAL BANKS  
ON

DECEMBER 12, 1888, FEBRUARY 26, MAY 13, JULY 12, AND  
SEPTEMBER 30, 1889.

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

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

*Abstract of reports since October 4, 1888,***MAINE.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 76 banks.       | 76 banks.       | 76 banks.       | 76 banks.       | 77 banks.       |
| Loans and discounts.     | \$20,415,414.11 | \$19,449,021.93 | \$19,910,692.31 | \$20,492,536.77 | \$20,784,050.75 |
| Bonds for circulation.   | 4,873,500.00    | 4,661,000.00    | 4,523,500.00    | 4,523,500.00    | 4,536,000.00    |
| Bonds for deposits.      | 170,000.00      | 170,000.00      | 170,000.00      | 170,000.00      | 170,000.00      |
| U. S. bonds on hand.     | 300.00          | 500.00          | 300.00          | 300.00          | 300.00          |
| Other stocks and b/ds    | 898,296.34      | 936,788.10      | 879,137.62      | 926,999.51      | 978,617.85      |
| Due from res' veag'ts.   | 1,697,519.29    | 2,348,325.70    | 2,093,433.20    | 2,309,819.62    | 2,441,592.73    |
| Due from nat'l banks     | 583,500.39      | 395,987.80      | 553,484.83      | 660,616.11      | 670,050.43      |
| Due from State banks     | 2,124.48        | 19,348.80       | 33,819.84       | 28,333.00       | 29,502.51       |
| Real estate, etc.        | 546,413.85      | 549,421.93      | 529,905.17      | 549,343.26      | 558,548.35      |
| Current expenses.        | 79,135.09       | 42,286.39       | 62,393.12       | 16,104.07       | 48,818.09       |
| Premiums paid.           | 175,847.14      | 159,492.04      | 164,672.62      | 157,357.23      | 160,647.44      |
| Cash items.              | 213,262.68      | 180,304.88      | 148,029.18      | 222,025.59      | 262,040.27      |
| Clear'g-house exch'gs    | 115,478.29      | 90,755.63       | 106,216.51      | 96,126.17       | 102,774.63      |
| Bills of other banks.    | 327,451.00      | 268,965.00      | 320,662.00      | 348,433.00      | 325,928.00      |
| Fractional currency.     | 3,611.31        | 4,574.66        | 4,451.11        | 5,138.86        | 4,674.26        |
| Specie.                  | 729,553.38      | 712,746.41      | 711,126.95      | 717,235.01      | 732,113.02      |
| Legal-tender notes.      | 216,238.00      | 249,820.00      | 204,730.00      | 215,416.00      | 253,389.00      |
| U. S. cert's of deposit. | .....           | .....           | .....           | .....           | .....           |
| 5% fund with Treas.      | 211,152.00      | 203,194.00      | 197,807.00      | 197,497.50      | 193,920.00      |
| Due from U. S. Treas.    | 10,190.00       | 5,270.50        | 6,460.00        | 8,380.00        | 9,410.00        |
| Total.                   | 31,288,067.35   | 30,447,803.77   | 30,620,821.46   | 31,645,161.70   | 32,262,277.33   |

**NEW HAMPSHIRE.**

|                          | 49 banks.       | 49 banks.      | 49 banks.       | 51 banks.       | 51 banks.       |
|--------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
|                          |                 |                |                 |                 |                 |
| Loans and discounts.     | \$10,055,737.68 | \$9,887,081.16 | \$10,067,055.77 | \$10,155,900.35 | \$10,903,368.66 |
| Bonds for circulation.   | 3,677,000.00    | 3,552,000.00   | 3,552,000.00    | 3,360,750.00    | 3,285,750.00    |
| Bonds for deposits.      | 450,000.00      | 400,000.00     | 350,000.00      | 350,000.00      | 350,000.00      |
| U. S. bonds on hand.     | 100.00          | 100.00         | 5,450.00        | 2,950.00        | 6,500.00        |
| Other stocks and b/ds    | 1,938,304.69    | 1,897,672.32   | 1,774,658.09    | 1,780,206.99    | 1,811,050.84    |
| Due from res' veag'ts.   | 1,396,122.73    | 1,259,963.25   | 1,623,409.01    | 2,130,647.91    | 1,613,533.55    |
| Due from nat'l banks     | 224,677.08      | 175,916.82     | 187,007.07      | 402,154.39      | 307,032.81      |
| Due from State banks     | 48,465.84       | 141,850.33     | 75,548.70       | 211,645.01      | 91,171.68       |
| Real estate, etc.        | 214,748.82      | 215,617.47     | 211,376.77      | 205,914.20      | 209,471.49      |
| Current expenses.        | 58,438.09       | 42,170.24      | 49,823.80       | 23,677.33       | 51,435.22       |
| Premiums paid.           | 250,578.69      | 215,887.08     | 197,965.72      | 175,258.97      | 181,269.08      |
| Cash items.              | 183,143.62      | 161,594.55     | 128,826.66      | 167,732.87      | 187,420.06      |
| Clear'g-house exch'gs    | .....           | .....          | .....           | .....           | .....           |
| Bills of other banks.    | 277,218.00      | 214,541.00     | 226,151.00      | 239,270.00      | 217,320.00      |
| Fractional currency.     | 6,659.17        | 6,497.16       | 7,139.61        | 6,571.13        | 5,674.25        |
| Specie.                  | 379,363.69      | 364,145.87     | 364,499.81      | 390,295.43      | 401,139.94      |
| Legal-tender notes.      | 138,688.00      | 139,977.00     | 153,414.00      | 183,878.00      | 156,938.00      |
| U. S. cert's of deposit. | .....           | .....          | .....           | .....           | .....           |
| 5% fund with Treas.      | 163,870.00      | 157,925.00     | 158,405.00      | 149,544.50      | 146,803.85      |
| Due from U. S. Treas.    | 6,870.91        | 3,781.40       | 3,340.00        | 6,030.00        | 3,020.00        |
| Total.                   | 19,469,987.01   | 18,836,720.65  | 19,136,071.01   | 19,942,427.08   | 19,928,899.43   |

**VERMONT.**

|                          | 49 banks.       | 49 banks.       | 49 banks.       | 49 banks.       | 49 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          |                 |                 |                 |                 |                 |
| Loans and discounts.     | \$12,866,388.32 | \$12,730,455.15 | \$12,818,350.54 | \$12,801,577.28 | \$13,331,481.37 |
| Bonds for circulation.   | 3,444,000.00    | 3,162,500.00    | 2,967,500.00    | 2,967,500.00    | 2,967,500.00    |
| Bonds for deposits.      | 438,000.00      | 388,000.00      | 388,000.00      | 388,000.00      | 388,000.00      |
| U. S. bonds on hand.     | 23,650.00       | 20,700.00       | 45,050.00       | 21,400.00       | 26,400.00       |
| Other stocks and b/ds    | 900,274.67      | 855,236.77      | 784,860.94      | 804,527.02      | 852,198.69      |
| Due from res' veag'ts.   | 1,191,095.26    | 1,029,563.28    | 1,227,892.12    | 1,616,005.29    | 1,386,166.35    |
| Due from nat'l banks     | 189,074.19      | 147,474.01      | 148,361.85      | 178,571.88      | 159,257.66      |
| Due from State banks     | 68,913.82       | 59,799.55       | 79,571.09       | 104,781.09      | 84,136.82       |
| Real estate, etc.        | 225,289.24      | 259,213.63      | 258,276.11      | 255,994.74      | 254,683.41      |
| Current expenses.        | 66,918.63       | 26,817.42       | 55,221.10       | 12,738.47       | 36,257.37       |
| Premiums paid.           | 182,349.88      | 171,131.04      | 172,743.06      | 159,018.63      | 158,930.32      |
| Cash items.              | 86,410.06       | 65,391.61       | 85,661.59       | 71,778.71       | 69,887.87       |
| Clear'g-house exch'gs    | .....           | .....           | .....           | .....           | .....           |
| Bills of other banks.    | 124,190.00      | 107,316.00      | 107,668.00      | 113,481.00      | 107,497.00      |
| Fractional currency.     | 6,270.94        | 5,896.62        | 5,389.66        | 4,446.69        | 5,133.26        |
| Specie.                  | 413,033.95      | 416,872.93      | 402,343.30      | 400,520.29      | 405,233.49      |
| Legal-tender notes.      | 203,194.00      | 164,933.00      | 205,522.00      | 233,299.00      | 203,700.00      |
| U. S. cert's of deposit. | .....           | .....           | .....           | .....           | .....           |
| 5% fund with Treas.      | 143,220.00      | 131,542.50      | 120,737.50      | 119,157.50      | 108,657.50      |
| Due from U. S. Treas.    | 2,000.00        | .....           | 1,559.20        | .....           | 1,250.00        |
| Total.                   | 20,574,272.96   | 19,742,843.51   | 19,874,708.06   | 20,313,397.59   | 20,546,371.11   |



*arranged by States and reserve cities.***MAINE.**

| Liabilities.            | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         | 76 banks.       | 76 banks.       | 76 banks.       | 76 banks.       | 77 banks.       |
| Capital stock .....     | \$10,685,000.00 | \$10,650,000.00 | \$10,655,000.00 | \$10,660,000.00 | \$10,811,550.00 |
| Surplus fund .....      | 2,558,839.14    | 2,622,853.18    | 2,627,687.95    | 2,658,509.48    | 2,665,509.48    |
| Undivided profits....   | 1,580,011.49    | 1,333,608.08    | 1,478,347.87    | 1,312,515.02    | 1,492,882.17    |
| Nat'l-bank circulation  | 4,295,583.00    | 4,088,233.00    | 4,014,883.00    | 3,995,478.00    | 3,977,963.00    |
| State-bank circulation  |                 |                 |                 |                 |                 |
| Dividends unpaid....    | 39,181.86       | 58,326.06       | 52,589.62       | 114,918.00      | 95,640.85       |
| Individual deposits ..  | 10,810,428.29   | 10,599,347.50   | 10,530,373.34   | 11,533,148.52   | 11,973,544.80   |
| U. S. deposits .....    | 90,756.26       | 78,998.35       | 80,334.17       | 93,808.94       | 92,982.68       |
| Dep'ts U.S.dis.officers | 76,973.64       | 81,305.39       | 85,825.31       | 73,701.78       | 72,122.99       |
| Due to national banks   | 626,213.22      | 423,067.23      | 537,982.50      | 548,239.06      | 488,813.11      |
| Due to State banks...   | 130,699.60      | 190,596.17      | 121,612.17      | 103,418.60      | 149,140.91      |
| Notes re-discounted..   | 116,200.00      | 88,423.74       | 184,600.00      | 240,958.05      | 104,595.62      |
| Bills payable .....     | 278,180.85      | 233,045.07      | 251,535.53      | 310,466.25      | 337,591.72      |
| Total .....             | 31,288,067.35   | 30,447,803.77   | 30,620,821.46   | 31,645,161.70   | 32,262,277.33   |

**NEW HAMPSHIRE.**

|                         | 49 banks.      | 49 banks.      | 49 banks.      | 51 banks.      | 51 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$6,205,000.00 | \$6,205,000.00 | \$6,205,000.00 | \$6,317,800.00 | \$6,325,200.00 |
| Surplus fund .....      | 1,495,114.46   | 1,536,089.24   | 1,537,189.24   | 1,545,632.20   | 1,539,982.20   |
| Undivided profits....   | 809,338.59     | 660,368.65     | 698,822.11     | 606,318.83     | 714,257.35     |
| Nat'l-bank circulation  | 3,271,420.00   | 3,149,945.00   | 3,162,850.00   | 2,947,149.00   | 2,917,500.60   |
| State-bank circulation  | 6,829.00       | 6,829.00       | 6,828.00       | 6,828.00       | 6,828.00       |
| Dividends unpaid....    | 20,958.62      | 23,345.49      | 35,241.48      | 59,418.98      | 24,480.41      |
| Individual deposits ..  | 6,205,341.97   | 5,883,628.99   | 6,144,561.69   | 7,015,622.38   | 6,907,185.34   |
| U. S. deposits .....    | 406,375.75     | 342,314.33     | 296,471.24     | 319,080.98     | 311,945.05     |
| Dep'ts U.S.dis.officers | 81,954.25      | 93,960.63      | 73,922.47      | 65,321.66      | 76,992.15      |
| Due to national banks   | 706,319.72     | 553,197.87     | 612,206.55     | 708,033.20     | 757,491.67     |
| Due to State banks...   | 251,642.08     | 334,494.86     | 304,167.97     | 328,002.11     | 318,287.00     |
| Notes re-discounted..   | 9,500.00       | 38,546.59      | 3,643.46       | 22,309.74      | 28,542.44      |
| Bills payable .....     | 192.57         |                | 25,166.80      | 910.00         | 147.82         |
| Total .....             | 19,469,987.01  | 18,836,720.65  | 19,136,071.01  | 19,942,427.08  | 19,928,899.43  |

**VERMONT.**

|                         | 49 banks.      | 49 banks.      | 49 banks.      | 49 banks.      | 49 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$7,466,000.00 | \$7,466,000.00 | \$7,466,000.00 | \$7,466,000.00 | \$7,466,000.00 |
| Surplus fund .....      | 1,647,026.41   | 1,664,905.19   | 1,664,905.19   | 1,691,177.08   | 1,741,467.93   |
| Undivided profits....   | 905,133.91     | 714,557.25     | 901,944.19     | 664,600.70     | 723,371.70     |
| Nat'l-bank circulation  | 3,070,840.00   | 2,811,020.00   | 2,645,955.00   | 2,644,865.00   | 2,635,710.00   |
| State-bank circulation  | 3,434.00       | 3,434.00       | 3,434.00       | 3,434.00       | 3,434.00       |
| Dividends unpaid....    | 8,927.08       | 13,906.19      | 6,130.77       | 44,114.63      | 15,229.44      |
| Individual deposits ..  | 6,510,965.57   | 6,277,532.82   | 6,367,187.56   | 6,840,125.68   | 7,111,542.28   |
| U. S. deposits .....    | 466,477.65     | 410,894.10     | 411,289.73     | 413,288.97     | 406,298.69     |
| Dep'ts U.S.dis.officers | 10,670.61      | 14,851.61      | 10,823.05      | 5,653.18       | 21,890.18      |
| Due to national banks   | 303,607.81     | 224,922.44     | 265,424.16     | 342,503.93     | 252,189.10     |
| Due to State banks...   | 67,161.30      | 34,587.93      | 45,829.70      | 91,176.95      | 57,631.09      |
| Notes re-discounted..   | 89,009.19      | 96,231.98      | 85,784.71      | 106,457.47     | 83,673.14      |
| Bills payable .....     | 25,000.00      | 10,000.00      |                |                | 27,933.36      |
| Total .....             | 20,574,272.96  | 19,742,843.51  | 19,874,708.06  | 20,313,397.59  | 20,546,371.11  |

*Abstract of reports since October 4, 1888, arranged***MASSACHUSETTS.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.         | SEPTEMBER 30.    |
|--------------------------|-----------------|-----------------|-----------------|------------------|------------------|
|                          | 198 banks.      | 198 banks.      | 200 banks.      | 201 banks.       | 201 banks.       |
| Loans and discounts.     | \$94,996,655.44 | \$95,184,519.31 | \$98,223,794.06 | \$101,116,889.33 | \$101,826,338.55 |
| Bonds for circulation.   | 20,678,650.00   | 19,696,150.00   | 17,350,150.00   | 17,212,650.00    | 16,812,650.00    |
| Bonds for deposits.      | 1,475,000.00    | 1,475,000.00    | 1,475,000.00    | 1,475,000.00     | 1,475,000.00     |
| U. S. bonds on hand.     | 94,850.00       | 93,450.00       | 92,800.00       | 93,800.00        | 114,950.00       |
| Other stocks and b'ds    | 4,932,491.41    | 4,969,076.27    | 5,010,133.76    | 5,221,055.92     | 5,021,288.84     |
| Due from res'v'ag'ts.    | 8,384,479.67    | 10,386,365.40   | 11,964,044.44   | 10,082,227.82    | 10,851,240.21    |
| Due from nat'l banks     | 935,081.30      | 892,553.24      | 1,131,810.92    | 1,205,547.35     | 1,330,050.89     |
| Due from State banks     | 100,711.45      | 179,238.36      | 138,632.83      | 138,118.80       | 120,463.33       |
| Real estate, etc.        | 2,381,434.87    | 2,453,975.74    | 2,565,054.44    | 2,612,216.23     | 2,694,141.53     |
| Current expenses.        | 542,705.50      | 496,865.79      | 230,459.02      | 258,819.24       | 276,637.78       |
| Premiums paid.           | 839,966.66      | 837,899.51      | 764,427.63      | 762,468.84       | 732,978.16       |
| Cash items.              | 751,294.28      | 590,451.43      | 716,155.62      | 814,810.00       | 808,798.83       |
| Clear'g-house exch'gs    | 83,947.13       | 44,264.64       | 72,668.79       | 53,433.76        | 69,376.70        |
| Bills of other banks.    | 1,222,033.00    | 1,180,535.00    | 1,128,294.00    | 1,440,607.00     | 1,180,252.00     |
| Fractional currency.     | 36,561.54       | 47,537.66       | 41,104.95       | 40,302.60        | 40,845.92        |
| Specie.                  | 2,912,946.15    | 2,825,123.83    | 3,050,170.96    | 3,216,308.88     | 3,246,531.49     |
| Legal-tender notes.      | 1,519,044.00    | 1,391,145.00    | 1,539,834.00    | 1,689,602.00     | 1,696,542.00     |
| U. S. cert's of deposit. | 190,000.00      | 200,000.00      | 210,000.00      | 210,000.00       | 220,000.00       |
| 5 % fund with Treas.     | 916,968.75      | 866,196.25      | 774,550.75      | 768,813.25       | 753,403.75       |
| Due from U. S. Treas.    | 29,203.10       | 72,720.60       | 18,947.40       | 27,990.00        | 36,290.00        |
| Total.                   | 143,024,024.25  | 143,883,068.03  | 146,497,933.57  | 148,440,661.02   | 149,301,774.98   |

**CITY OF BOSTON.**

|                          | 55 banks.        | 55 banks.        | 55 banks.        | 55 banks.        | 55 banks.        |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts.     | \$136,834,144.47 | \$143,491,474.98 | \$143,905,063.79 | \$147,778,935.60 | \$147,122,258.11 |
| Bonds for circulation.   | 4,605,000.00     | 3,445,000.00     | 2,885,000.00     | 2,885,000.00     | 2,885,000.00     |
| Bonds for deposits.      | 3,505,000.00     | 3,205,000.00     | 2,755,000.00     | 2,605,000.00     | 2,605,000.00     |
| U. S. bonds on hand.     | 152,350.00       | 47,950.00        | 45,000.00        | 178,150.00       | 20,250.00        |
| Other stocks and b'ds    | 3,664,035.11     | 3,588,902.15     | 3,626,554.49     | 3,700,367.78     | 4,170,101.27     |
| Due from res'v'ag'ts.    | 15,871,446.28    | 20,712,301.34    | 26,271,245.20    | 22,787,805.97    | 21,688,496.59    |
| Due from nat'l banks     | 13,001,246.18    | 9,908,335.33     | 12,008,527.25    | 10,958,750.63    | 13,263,523.08    |
| Due from State banks     | 451,261.16       | 141,568.54       | 777,199.30       | 490,886.28       | 348,015.29       |
| Real estate, etc.        | 2,633,469.23     | 2,583,345.70     | 2,600,700.90     | 2,597,364.12     | 2,597,807.96     |
| Current expenses.        | 703,374.19       | 1,090,085.12     | 221,869.51       | 546,768.50       | 81,118.32        |
| Premiums paid.           | 644,282.42       | 679,461.66       | 618,966.26       | 608,892.90       | 559,567.45       |
| Cash items.              | 281,788.10       | 229,033.98       | 236,151.35       | 365,773.72       | 480,595.00       |
| Clear'g-house exch'gs    | 7,384,212.53     | 9,894,146.58     | 9,083,142.58     | 12,263,250.95    | 10,623,218.20    |
| Bills of other banks.    | 1,443,247.00     | 1,096,951.00     | 1,047,541.00     | 1,518,887.00     | 973,172.00       |
| Fractional currency.     | 14,788.76        | 19,493.53        | 17,861.25        | 15,067.65        | 13,991.33        |
| Specie.                  | 9,985,841.11     | 9,310,944.14     | 11,936,861.08    | 12,298,161.25    | 10,704,428.54    |
| Legal-tender notes.      | 3,860,398.00     | 3,900,900.00     | 3,628,803.00     | 4,515,317.00     | 4,360,485.00     |
| U. S. cert's of deposit. | 435,000.00       | 975,000.00       | 285,000.00       | 185,000.00       | 215,000.00       |
| 5 % fund with Treas.     | 207,225.00       | 155,025.00       | 129,825.00       | 129,825.00       | 129,825.00       |
| Due from U. S. Treas.    | 102,582.25       | 32,352.50        | 53,000.00        | 88,559.55        | 44,650.00        |
| Total.                   | 265,780,691.79   | 214,507,271.55   | 222,133,311.96   | 226,517,763.90   | 222,886,503.14   |

**RHODE ISLAND.**

|                          | 60 banks.       | 60 banks.       | 60 banks.       | 60 banks.       | 60 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$36,124,919.22 | \$35,885,331.85 | \$35,773,568.76 | \$36,300,277.47 | \$36,009,125.65 |
| Bonds for circulation.   | 4,058,900.00    | 4,008,900.00    | 3,861,400.00    | 3,861,400.00    | 3,861,400.00    |
| Bonds for deposits.      | 150,000.00      | 150,000.00      | 150,000.00      | 150,000.00      | 150,000.00      |
| U. S. bonds on hand.     | 45,050.00       | 45,050.00       | 30,050.00       | 30,050.00       | 30,050.00       |
| Other stocks and b'ds    | 1,590,918.69    | 1,519,705.26    | 1,593,447.48    | 1,689,287.56    | 1,645,792.56    |
| Due from res'v'ag'ts.    | 2,395,158.52    | 2,372,486.20    | 2,686,057.97    | 2,917,003.44    | 3,142,955.76    |
| Due from nat'l banks     | 1,018,109.33    | 839,834.81      | 769,857.75      | 1,001,145.46    | 956,477.53      |
| Due from State banks     | 170,536.34      | 82,051.46       | 56,952.82       | 48,061.05       | 49,499.63       |
| Real estate, etc.        | 712,790.57      | 732,673.26      | 738,246.33      | 719,043.08      | 739,208.42      |
| Current expenses.        | 119,757.54      | 83,827.99       | 105,397.23      | 58,912.39       | 97,118.28       |
| Premiums paid.           | 235,939.22      | 216,239.22      | 247,932.55      | 245,671.21      | 242,771.21      |
| Cash items.              | 130,553.64      | 122,353.96      | 98,835.23       | 197,636.12      | 93,960.92       |
| Clear'g-house exch'gs    | 301,091.61      | 272,949.16      | 473,340.04      | 426,814.03      | 397,812.10      |
| Bills of other banks.    | 354,520.00      | 320,646.00      | 335,133.00      | 397,368.00      | 334,761.00      |
| Fractional currency.     | 10,846.30       | 14,273.32       | 12,262.19       | 11,391.61       | 10,497.83       |
| Specie.                  | 692,843.48      | 724,276.05      | 696,111.70      | 731,635.76      | 700,113.96      |
| Legal-tender notes.      | 638,584.00      | 614,085.00      | 627,612.00      | 673,768.00      | 706,917.00      |
| U. S. cert's of deposit. | .....           | .....           | .....           | .....           | .....           |
| 5 % fund with Treas.     | 181,348.00      | 177,275.50      | 173,718.00      | 173,088.00      | 173,718.00      |
| Due from U. S. Treas.    | 9,020.00        | 11,282.50       | 20,732.50       | 12,573.00       | 23,052.25       |
| Total.                   | 48,940,892.46   | 48,193,241.54   | 48,450,655.55   | 49,645,106.18   | 49,365,232.10   |

*by States and reserve cities—Continued.***MASSACHUSETTS.**

| Liabilities.                  | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               | 198 banks.      | 198 banks.      | 200 banks.      | 201 banks.      | 201 banks.      |
| Capital stock .....           | \$45,140,500.00 | \$45,067,500.00 | \$44,987,790.00 | \$45,049,430.00 | \$45,067,500.00 |
| Surplus fund .....            | 14,425,505.59   | 14,478,668.30   | 14,566,343.60   | 14,571,525.90   | 14,550,788.52   |
| Undivided profits .....       | 5,312,195.08    | 5,702,087.98    | 5,163,075.83    | 5,537,831.40    | 4,908,293.77    |
| Nat'l-bank circulation .....  | 18,407,364.00   | 17,431,055.00   | 15,457,554.00   | 15,328,652.00   | 15,022,271.00   |
| State-bank circulation .....  |                 |                 |                 |                 |                 |
| Dividends unpaid....          | 116,752.40      | 94,469.12       | 162,261.19      | 203,549.95      | 771,978.28      |
| Individual deposits....       | 55,518,416.84   | 56,999,842.07   | 62,058,620.37   | 62,792,301.03   | 64,743,043.37   |
| U. S. deposits .....          | 1,597,258.65    | 1,595,259.61    | 1,597,061.45    | 1,599,985.38    | 1,594,909.19    |
| Dep'ts U.S.dis.officers ..... | 3,380.77        | 5,995.06        | 2,093.28        | 1,176.97        | 2,085.57        |
| Due to national banks .....   | 2,162,225.95    | 2,038,869.01    | 1,867,550.97    | 2,708,786.30    | 2,032,303.77    |
| Due to State banks .....      | 217,318.65      | 260,966.36      | 142,252.98      | 299,472.99      | 376,947.02      |
| Notes re-discounted .....     | 83,106.32       | 198,355.52      | 213,329.90      | 296,524.66      | 183,341.29      |
| Bills payable .....           | 40,000.00       | 10,000.00       | 10,000.00       | 51,424.44       | 48,313.20       |
| Total .....                   | 143,024,024.25  | 143,883,068.03  | 146,497,933.57  | 148,440,661.02  | 149,301,774.98  |

**CITY OF BOSTON.**

|                               | 55 banks.       | 55 banks.       | 55 banks.       | 55 banks.       | 55 banks.       |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....           | \$51,400,000.00 | \$51,400,000.00 | \$51,400,000.00 | \$51,800,000.00 | \$51,800,000.00 |
| Surplus fund .....            | 13,643,523.51   | 13,643,623.51   | 13,725,337.55   | 13,744,970.24   | 13,678,485.21   |
| Undivided profits .....       | 5,081,424.33    | 6,605,550.33    | 4,843,218.21    | 5,845,267.31    | 4,197,755.87    |
| Nat'l-bank circulation .....  | 4,108,340.00    | 3,066,960.00    | 2,584,080.00    | 2,586,535.00    | 2,580,530.00    |
| State-bank circulation .....  |                 |                 |                 |                 |                 |
| Dividends unpaid....          | 42,546.29       | 30,128.29       | 64,818.79       | 40,348.29       | 1,181,351.29    |
| Individual deposits....       | 87,814,493.10   | 91,291,046.57   | 100,286,309.83  | 102,933,985.06  | 99,755,264.63   |
| U. S. deposits .....          | 3,699,069.57    | 3,381,243.61    | 2,661,014.61    | 2,739,548.26    | 2,675,407.84    |
| Dep'ts U.S.dis.officers ..... | 54,278.18       | 51,274.34       | 272,563.66      | 49,849.08       | 83,984.20       |
| Due to national banks .....   | 28,876,459.84   | 31,895,941.44   | 32,956,212.11   | 32,015,493.31   | 33,340,951.54   |
| Due to State banks .....      | 10,781,556.97   | 13,137,503.46   | 13,336,757.20   | 14,757,355.77   | 12,999,772.56   |
| Notes re-discounted .....     |                 |                 |                 |                 |                 |
| Bills payable .....           | 279,000.00      | 4,000.00        | 3,000.00        | 4,411.58        | 643,000.00      |
| Total .....                   | 205,780,691.79  | 214,507,271.55  | 222,133,311.96  | 226,517,763.90  | 222,886,503.14  |

**RHODE ISLAND.**

|                               | 60 banks.       | 60 banks.       | 60 banks.       | 60 banks.       | 60 banks.       |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....           | \$20,284,050.00 | \$20,284,050.00 | \$20,284,050.00 | \$20,284,050.00 | \$20,284,050.00 |
| Surplus fund .....            | 4,341,110.81    | 4,342,459.80    | 4,389,131.69    | 4,408,363.66    | 4,417,989.51    |
| Undivided profits .....       | 2,317,590.45    | 2,141,294.04    | 2,162,179.80    | 1,946,724.38    | 2,042,104.32    |
| Nat'l-bank circulation .....  | 3,606,102.00    | 3,545,802.00    | 3,438,217.00    | 3,423,267.00    | 3,424,972.00    |
| State-bank circulation .....  | 885.00          | 881.00          | 881.00          |                 |                 |
| Dividends unpaid....          | 66,089.90       | 77,764.16       | 91,791.21       | 176,525.80      | 219,400.20      |
| Individual deposits .....     | 15,255,222.64   | 14,946,672.70   | 15,276,140.77   | 15,867,362.31   | 16,036,833.21   |
| U. S. deposits .....          | 92,970.28       | 55,594.25       | 109,844.98      | 86,776.87       | 83,408.12       |
| Dep'ts U.S.dis.officers ..... | 56,877.32       | 96,979.27       | 46,733.99       | 59,202.46       | 73,276.45       |
| Due to national banks .....   | 1,892,125.61    | 1,750,202.31    | 1,278,537.38    | 1,999,463.15    | 1,574,208.47    |
| Due to State banks .....      | 1,001,352.44    | 951,542.01      | 1,348,147.73    | 1,388,370.55    | 1,208,989.82    |
| Notes re-discounted .....     | 1,516.01        |                 |                 |                 |                 |
| Bills payable .....           | 25,000.00       |                 | 25,000.00       |                 |                 |
| Total .....                   | 48,940,892.46   | 48,193,241.54   | 48,450,655.55   | 49,645,106.18   | 49,365,232.10   |

*Abstract of reports since October 4, 1888, arranged***CONNECTICUT.**

| Resources.              | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         | 84 banks.       | 85 banks.       | 84 banks.       | 84 banks.       | 84 banks.       |
| Loans and discounts     | \$44,811,820.47 | \$45,520,056.19 | \$45,265,558.70 | \$46,435,458.00 | \$46,439,147.07 |
| Bonds for circulation   | 8,447,900.00    | 7,720,400.00    | 7,425,400.00    | 7,245,800.00    | 7,155,800.00    |
| Bonds for deposits      | 2,405,000.00    | 2,255,000.00    | 2,255,000.00    | 2,255,000.00    | 2,255,000.00    |
| U. S. bonds on hand     | 53,150.00       | 158,150.00      | 100,950.00      | 102,200.00      | 80,400.00       |
| Other stocks and b'ds   | 3,824,373.85    | 3,991,507.19    | 4,044,611.54    | 4,040,907.03    | 4,125,430.11    |
| Due from res'v'g'ts     | 5,771,200.30    | 6,261,230.61    | 7,814,411.58    | 8,010,607.90    | 6,257,716.52    |
| Due from nat'l banks    | 2,008,044.85    | 2,353,154.81    | 2,783,691.49    | 2,732,411.28    | 3,419,612.94    |
| Due from State banks    | 239,661.73      | 232,716.64      | 297,521.04      | 309,219.35      | 322,133.48      |
| Real estate, etc        | 1,702,676.91    | 1,687,015.26    | 1,689,393.40    | 1,706,483.62    | 1,703,990.69    |
| Current expenses        | 270,683.71      | 127,196.07      | 235,283.17      | 130,497.41      | 187,559.08      |
| Premiums paid           | 705,821.81      | 677,668.40      | 636,749.65      | 618,158.56      | 586,551.10      |
| Cash items              | 299,758.42      | 257,452.92      | 383,283.07      | 399,747.14      | 398,236.61      |
| Clear'g-house exch'gs   | 244,003.77      | 268,773.80      | 270,167.67      | 237,006.72      | 440,721.76      |
| Bills of other banks    | 640,826.00      | 573,110.00      | 671,441.00      | 795,212.00      | 487,501.00      |
| Fractional currency     | 18,110.71       | 20,075.43       | 19,830.23       | 20,440.16       | 19,732.65       |
| Specie                  | 1,860,939.79    | 1,848,671.07    | 1,972,573.42    | 2,034,623.40    | 1,931,097.74    |
| Legal-tender notes      | 890,211.00      | 883,741.00      | 987,952.00      | 1,082,623.00    | 880,820.00      |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 361,803.37      | 346,291.50      | 334,137.75      | 326,070.50      | 321,060.35      |
| Due from U. S. Treas.   | 19,090.50       | 14,026.02       | 17,530.00       | 22,328.42       | 50,920.00       |
| Total                   | 75,175,077.19   | 75,176,245.91   | 77,205,685.71   | 78,564,855.09   | 77,072,436.89   |

**NEW YORK.**

|                         | 269 banks.       | 267 banks.       | 266 banks.       | 265 banks.       | 267 banks.       |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts     | \$101,749,360.40 | \$100,829,759.09 | \$101,849,268.91 | \$102,216,257.93 | \$104,584,847.52 |
| Bonds for circulation   | 17,577,600.00    | 17,065,600.00    | 16,329,850.00    | 16,229,950.00    | 16,151,950.00    |
| Bonds for deposits      | 2,327,000.00     | 2,027,000.00     | 1,800,000.00     | 1,800,000.00     | 1,800,000.00     |
| U. S. bonds on hand     | 644,800.00       | 600,300.00       | 597,900.00       | 554,800.00       | 544,550.00       |
| Other stocks and b'ds   | 9,239,445.48     | 8,562,660.79     | 8,935,642.67     | 8,881,545.70     | 9,083,370.22     |
| Due from res'v'g'ts     | 14,964,013.28    | 16,361,912.87    | 16,101,294.72    | 16,198,893.28    | 15,424,823.57    |
| Due from nat'l banks    | 3,719,235.83     | 2,728,366.13     | 3,275,567.96     | 3,285,533.22     | 3,166,964.98     |
| Due from State banks    | 825,663.39       | 758,893.31       | 856,460.10       | 805,443.38       | 896,155.43       |
| Real estate, etc        | 3,428,661.70     | 4,161,326.74     | 4,050,103.87     | 3,986,531.86     | 3,967,922.07     |
| Current expenses        | 718,219.16       | 376,855.72       | 600,423.28       | 102,919.35       | 464,024.33       |
| Premiums paid           | 1,195,733.77     | 1,173,678.86     | 1,184,903.74     | 1,146,210.16     | 1,190,055.39     |
| Cash items              | 1,597,766.64     | 1,303,348.20     | 1,954,388.04     | 1,667,940.85     | 1,746,995.27     |
| Clear'g-house exch'gs   | 55,960.02        | 35,845.42        | 57,646.99        | 36,478.25        | 69,186.29        |
| Bills of other banks    | 1,265,066.00     | 1,231,852.00     | 1,279,307.00     | 1,437,513.00     | 1,039,868.00     |
| Fractional currency     | 43,139.47        | 54,073.37        | 53,408.81        | 53,068.61        | 51,132.20        |
| Specie                  | 5,534,420.88     | 5,523,812.05     | 5,374,441.53     | 5,202,793.90     | 5,153,357.34     |
| Legal-tender notes      | 3,125,757.00     | 3,385,571.00     | 3,443,081.00     | 3,603,804.00     | 2,909,382.00     |
| U. S. cert's of deposit | 300,000.00       | 565,000.00       | 425,000.00       | 205,000.00       | 220,000.00       |
| 5 % fund with Treas.    | 778,752.67       | 756,016.45       | 727,341.25       | 718,981.25       | 719,569.75       |
| Due from U. S. Treas.   | 36,724.19        | 22,067.74        | 37,130.09        | 26,577.24        | 37,656.14        |
| Total                   | 169,127,310.88   | 167,523,933.74   | 168,933,250.96   | 168,270,901.98   | 169,221,830.50   |

**NEW YORK CITY.**

|                         | 46 banks.        | 45 banks.        | 45 banks.        | 45 banks.        | 45 banks.        |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts     | \$284,369,363.56 | \$308,779,150.40 | \$306,186,816.10 | \$309,839,925.83 | \$304,248,791.42 |
| Bonds for circulation   | 6,020,000.00     | 5,515,000.00     | 5,065,000.00     | 5,065,000.00     | 5,065,000.00     |
| Bonds for deposits      | 6,490,000.00     | 6,140,000.00     | 6,140,000.00     | 6,200,000.00     | 5,840,000.00     |
| U. S. bonds on hand     | 1,882,000.00     | 1,613,850.00     | 1,640,550.00     | 1,946,550.00     | 256,100.00       |
| Other stocks and b'ds   | 10,634,360.13    | 20,595,872.93    | 21,289,720.33    | 21,096,367.10    | 21,049,743.87    |
| Due from res'v'g'ts     | 26,919,416.94    | 20,689,830.07    | 24,353,524.08    | 24,487,000.50    | 27,591,530.26    |
| Due from State banks    | 3,203,808.34     | 2,826,654.29     | 3,853,098.61     | 3,498,777.17     | 3,547,844.84     |
| Real estate, etc        | 10,551,915.41    | 10,442,321.57    | 10,519,933.46    | 10,587,363.71    | 11,211,427.35    |
| Current expenses        | 1,894,683.77     | 599,925.81       | 1,068,621.14     | 175,968.74       | 849,215.75       |
| Premiums paid           | 1,557,566.40     | 1,551,639.97     | 1,605,296.41     | 1,697,346.91     | 1,159,593.54     |
| Cash items              | 2,259,832.07     | 1,943,438.83     | 2,806,410.81     | 2,563,603.95     | 3,379,076.73     |
| Clear'g-house exch'gs   | 62,291,032.76    | 53,624,192.29    | 70,471,964.85    | 66,758,899.20    | 99,338,482.76    |
| Bills of other banks    | 1,793,821.00     | 1,640,621.00     | 3,130,186.00     | 1,676,451.00     | 1,185,299.00     |
| Fractional currency     | 55,032.18        | 56,345.98        | 41,919.02        | 48,476.91        | 43,826.76        |
| Specie                  | 70,333,275.62    | 76,469,730.99    | 71,495,540.54    | 61,817,825.29    | 59,087,892.52    |
| Legal-tender notes      | 20,143,770.00    | 21,774,599.00    | 25,949,046.00    | 26,328,033.00    | 18,209,227.00    |
| U. S. cert's of deposit | 4,430,000.00     | 6,130,000.00     | 6,080,000.00     | 8,930,000.00     | 7,360,000.00     |
| 5 % fund with Treas.    | 257,150.00       | 234,675.30       | 213,625.00       | 213,825.00       | 214,425.00       |
| Due from U. S. Treas.   | 455,346.81       | 338,122.63       | 379,970.53       | 544,493.30       | 289,468.43       |
| Total                   | 524,342,374.99   | 540,965,908.76   | 562,491,022.88   | 553,565,900.61   | 569,726,745.23   |

*by States and reserve cities—Continued.***CONNECTICUT.**

| Liabilities.               | DECEMBER 12.       | FEBRUARY 26.       | MAY 13.            | JULY 12.           | SEPTEMBER 30.      |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                            | 84 banks.          | 85 banks.          | 84 banks.          | 84 banks.          | 84 banks.          |
| Capital stock .....        | \$24, 194, 370. 00 | \$24, 234, 370. 00 | \$24, 019, 370. 00 | \$24, 024, 370. 00 | \$23, 924, 370. 00 |
| Surplus fund .....         | 6, 918, 516. 58    | 6, 918, 302. 25    | 6, 917, 703. 09    | 6, 867, 079. 83    | 6, 871, 379. 83    |
| Undivided profits .....    | 2, 287, 902. 45    | 1, 804, 839. 72    | 2, 284, 873. 27    | 1, 760, 605. 02    | 2, 190, 547. 56    |
| Nat'l-bank circulation     | 7, 533, 887. 50    | 6, 820, 627. 50    | 6, 616, 417. 50    | 6, 433, 122. 50    | 6, 397, 152. 50    |
| State-bank circulation     | 4, 764. 00         | 4, 764. 00         | 4, 317. 00         | 4, 317. 00         | 4, 317. 00         |
| Dividends unpaid .....     | 35, 782. 84        | 81, 158. 67        | 37, 494. 95        | 114, 657. 00       | 59, 607. 90        |
| Individual deposits .....  | 27, 384, 228. 88   | 29, 370, 034. 74   | 30, 935, 217. 12   | 32, 360, 521. 83   | 29, 913, 712. 15   |
| U. S. deposits .....       | 2, 449, 501. 53    | 2, 297, 297. 20    | 2, 298, 954. 12    | 2, 304, 247. 77    | 2, 295, 703. 38    |
| Dep'ts U. S. dis. officers | 12, 241. 39        | 16, 877. 00        | 13, 265. 00        | 7, 450. 14         | 16, 175. 59        |
| Due to national banks      | 3, 483, 704. 36    | 2, 860, 722. 08    | 3, 252, 061. 15    | 3, 688, 962. 29    | 4, 254, 686. 25    |
| Due to State banks .....   | 663, 954. 62       | 577, 514. 76       | 731, 889. 09       | 981, 352. 74       | 1, 053, 089. 72    |
| Notes re-discounted .....  | 186, 223. 04       | 109, 737. 99       | 46, 123. 42        | 18, 168. 97        | 91, 694. 92        |
| Bills payable .....        | 20, 000. 00        | 80, 000. 00        | 48, 000. 00        | -----              | -----              |
| Total .....                | 75, 175, 077. 19   | 75, 176, 245. 91   | 77, 205, 685. 71   | 78, 564, 855. 09   | 77, 072, 436. 80   |

**NEW YORK.**

|                            | 269 banks.         | 267 banks.         | 266 banks.         | 265 banks.         | 267 banks.         |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital stock .....        | \$34, 887, 760. 00 | \$34, 646, 060. 00 | \$34, 446, 060. 00 | \$34, 329, 060. 00 | \$34, 531, 060. 00 |
| Surplus fund .....         | 10, 766, 099. 98   | 10, 945, 631. 02   | 10, 886, 832. 46   | 11, 056, 818. 75   | 11, 261, 418. 75   |
| Undivided profits .....    | 7, 710, 418. 56    | 6, 510, 534. 07    | 7, 530, 736. 81    | 6, 557, 680. 72    | 7, 253, 644. 41    |
| Nat'l-bank circulation     | 15, 676, 378. 50   | 15, 125, 653. 50   | 14, 531, 255. 00   | 14, 368, 915. 00   | 14, 312, 380. 00   |
| State-bank circulation     | 24, 191. 00        | 24, 190. 00        | 24, 190. 00        | 24, 190. 00        | 24, 190. 00        |
| Dividends unpaid .....     | 60, 737. 72        | 69, 974. 15        | 62, 782. 30        | 196, 273. 68       | 72, 906. 19        |
| Individual deposits .....  | 90, 938, 128. 66   | 92, 385, 443. 70   | 92, 641, 454. 42   | 92, 399, 443. 96   | 92, 995, 774. 82   |
| U. S. deposits .....       | 2, 343, 724. 46    | 2, 077, 256. 58    | 1, 850, 310. 71    | 1, 827, 435. 64    | 1, 740, 302. 32    |
| Dep'ts U. S. dis. officers | 114, 852. 61       | 69, 847. 75        | 128, 452. 19       | 121, 787. 72       | 220, 866. 34       |
| Due to national banks      | 4, 483, 970. 42    | 3, 539, 243. 08    | 4, 340, 672. 19    | 4, 837, 901. 18    | 4, 612, 824. 02    |
| Due to State banks .....   | 1, 339, 001. 71    | 1, 634, 749. 70    | 1, 546, 351. 46    | 1, 595, 928. 43    | 1, 498, 884. 01    |
| Notes re-discounted .....  | 662, 326. 83       | 426, 942. 09       | 549, 628. 38       | 749, 272. 42       | 630, 600. 39       |
| Bills payable .....        | 119, 729. 43       | 68, 408. 10        | 94, 534. 04        | 206, 194. 48       | 76, 979. 25        |
| Total .....                | 169, 127, 319. 88  | 167, 523, 933. 74  | 168, 933, 259. 96  | 168, 270, 901. 98  | 169, 221, 830. 50  |

**NEW YORK CITY.**

|                            | 46 banks.          | 45 banks.          | 45 banks.          | 45 banks.          | 45 banks.          |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital stock .....        | \$49, 100, 000. 00 | \$48, 850, 000. 00 | \$48, 850, 000. 00 | \$48, 850, 000. 00 | \$48, 850, 000. 00 |
| Surplus fund .....         | 31, 689, 363. 26   | 32, 771, 906. 97   | 32, 854, 906. 97   | 33, 052, 906. 97   | 33, 094, 329. 28   |
| Undivided profits .....    | 13, 772, 775. 39   | 11, 766, 502. 31   | 13, 520, 182. 05   | 11, 967, 798. 86   | 13, 932, 772. 21   |
| Nat'l-bank circulation     | 4, 989, 670. 00    | 4, 448, 433. 00    | 4, 151, 810. 00    | 4, 043, 640. 00    | 4, 090, 540. 00    |
| State-bank circulation     | 24, 360. 00        | 24, 358. 00        | 24, 358. 00        | 24, 348. 00        | 24, 348. 00        |
| Dividends unpaid .....     | 126, 611. 04       | 140, 127. 69       | 151, 263. 82       | 371, 569. 45       | 203, 536. 69       |
| Individual deposits .....  | 257, 972, 557. 89  | 246, 095, 253. 26  | 272, 098, 702. 18  | 261, 460, 362. 42  | 284, 647, 681. 19  |
| U. S. deposits .....       | 6, 565, 911. 55    | 6, 198, 236. 99    | 6, 205, 554. 60    | 6, 199, 961. 27    | 5, 972, 297. 70    |
| Dept's U. S. dis. officers | 256, 254. 64       | 238, 525. 71       | 236, 936. 04       | 157, 627. 58       | 274, 806. 26       |
| Due to national banks      | 119, 382, 207. 52  | 142, 898, 227. 87  | 137, 601, 502. 60  | 139, 484, 698. 71  | 132, 816, 647. 51  |
| Due to State banks .....   | 40, 462, 663. 70   | 47, 489, 399. 96   | 46, 745, 806. 62   | 47, 952, 987. 35   | 45, 694, 786. 39   |
| Notes re-discounted .....  | -----              | -----              | -----              | -----              | -----              |
| Bills payable .....        | -----              | 45, 000. 00        | 50, 000. 00        | -----              | 125, 000. 00       |
| Total .....                | 524, 342, 374. 99  | 540, 965, 968. 76  | 562, 491, 022. 88  | 553, 565, 900. 61  | 569, 726, 745. 23  |

*Abstract of reports since October 4, 1888, arranged***CITY OF ALBANY.**

| Resources.               | DECEMBER 12.      | FEBRUARY 26.      | MAY 13.           | JULY 12.          | SEPTEMBER 30.     |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                          | 6 banks.          | 6 banks.          | 6 banks.          | 6 banks.          | 6 banks.          |
| Loans and discounts.     | \$8, 505, 420. 91 | \$8, 778, 680. 25 | \$8, 641, 717. 33 | \$8, 818, 818. 24 | \$8, 760, 832. 02 |
| Bonds for circulation.   | 948, 000. 00      | 898, 000. 00      | 618, 000. 00      | 648, 000. 00      | 598, 000. 00      |
| Bonds for deposits.      | 100, 000. 00      | 100, 000. 00      | 200, 000. 00      | 200, 000. 00      | 200, 000. 00      |
| U. S. bonds on hand.     | -----             | -----             | 100, 000. 00      | 100, 000. 00      | -----             |
| Other stocks and b'ds    | 343, 464. 52      | 335, 064. 44      | 381, 722. 48      | 402, 046. 92      | 284, 784. 99      |
| Due from res' veag'ts.   | 2, 058, 806. 21   | 1, 518, 465. 77   | 2, 069, 387. 90   | 1, 652, 098. 71   | 1, 991, 816. 54   |
| Due from nat'l banks.    | 986, 064. 88      | 882, 619. 41      | 1, 081, 553. 64   | 980, 302. 10      | 973, 155. 40      |
| Due from State banks.    | 71, 218. 28       | 50, 839. 90       | 166, 772. 39      | 148, 234. 16      | 188, 068. 80      |
| Real estate, etc.        | 368, 062. 62      | 407, 953. 38      | 403, 002. 13      | 402, 950. 07      | 425, 529. 94      |
| Current expenses.        | -----             | -----             | -----             | -----             | -----             |
| Premiums paid.           | 100, 870. 00      | 114, 870. 00      | 121, 250. 63      | 120, 188. 13      | 120, 188. 13      |
| Cash items.              | 43, 244. 31       | 97, 615. 84       | 105, 725. 81      | 42, 020. 94       | 42, 178. 35       |
| Clear g'-house exch'gs   | 128, 979. 20      | 125, 314. 21      | 154, 710. 62      | 108, 297. 19      | 697, 655. 78      |
| Bills of other banks.    | 90, 038. 00       | 86, 233. 00       | 106, 313. 00      | 101, 027. 00      | 66, 436. 00       |
| Fractional currency.     | 704. 09           | 708. 25           | 585. 74           | 862. 86           | 690. 88           |
| Specie.                  | 927, 099. 25      | 890, 677. 72      | 869, 121. 02      | 849, 731. 95      | 824, 036. 70      |
| Legal-tender notes.      | 216, 557. 00      | 200, 144. 00      | 233, 298. 00      | 291, 350. 00      | 227, 313. 00      |
| U. S. cert's of deposit. | 150, 000. 00      | 160, 000. 00      | 170, 000. 00      | 170, 000. 00      | 250, 000. 00      |
| 5 % fund with Treas.     | 40, 407. 50       | 40, 410. 00       | 29, 160. 00       | 28, 540. 00       | 26, 760. 00       |
| Due from U. S. Treas.    | 2, 847. 71        | 8, 282. 50        | 4, 660. 00        | 2, 000. 00        | -----             |
| Total.                   | 15, 081, 820. 48  | 14, 695, 878. 67  | 15, 486, 980. 69  | 15, 066, 468. 27  | 15, 676, 946. 03  |

**NEW JERSEY.**

|                          | 86 banks.          | 86 banks.          | 87 banks.          | 88 banks.          | 89 banks.          |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Loans and discounts.     | \$43, 867, 505. 71 | \$43, 329, 671. 23 | \$43, 364, 141. 48 | \$43, 983, 234. 86 | \$45, 112, 524. 27 |
| Bonds for circulation.   | 6, 540, 750. 00    | 6, 206, 750. 00    | 5, 759, 250. 00    | 5, 359, 750. 00    | 4, 940, 500. 00    |
| Bonds for deposits.      | 1, 850, 000. 00    | 920, 000. 00       | 920, 000. 00       | 970, 000. 00       | 970, 000. 00       |
| U. S. bonds on hand.     | 9, 250. 00         | 5, 350. 00         | 18, 900. 00        | 17, 400. 00        | 19, 750. 00        |
| Other stocks and b'ds    | 4, 787, 910. 15    | 4, 664, 089. 89    | 4, 774, 590. 61    | 4, 978, 111. 24    | 5, 577, 671. 95    |
| Due from res' veag'ts.   | 7, 349, 835. 24    | 8, 104, 908. 20    | 7, 292, 166. 77    | 8, 107, 770. 56    | 8, 118, 807. 58    |
| Due from nat'l banks.    | 1, 787, 401. 77    | 1, 618, 035. 36    | 2, 309, 216. 27    | 2, 023, 478. 35    | 2, 022, 221. 97    |
| Due from State banks.    | 260, 147. 99       | 252, 079. 90       | 287, 611. 01       | 377, 443. 69       | 356, 835. 35       |
| Real estate, etc.        | 1, 888, 964. 35    | 1, 985, 617. 89    | 2, 069, 156. 06    | 2, 082, 346. 41    | 2, 214, 200. 38    |
| Current expenses.        | 326, 427. 69       | 179, 251. 86       | 247, 350. 73       | 107, 491. 21       | 222, 388. 26       |
| Premiums paid.           | 541, 442. 12       | 549, 794. 64       | 555, 142. 91       | 606, 390. 25       | 605, 361. 45       |
| Cash items.              | 848, 549. 64       | 1, 003, 547. 13    | 997, 102. 66       | 971, 120. 37       | 1, 072, 577. 00    |
| Clear g'-house exch'gs   | -----              | -----              | -----              | -----              | -----              |
| Bills of other banks.    | 425, 168. 00       | 445, 057. 00       | 472, 223. 00       | 484, 929. 00       | 426, 880. 00       |
| Fractional currency.     | 26, 065. 64        | 28, 923. 97        | 24, 566. 98        | 25, 058. 48        | 30, 966. 91        |
| Specie.                  | 1, 796, 669. 05    | 1, 797, 445. 95    | 1, 839, 172. 77    | 1, 984, 605. 74    | 1, 834, 176. 77    |
| Legal-tender notes.      | 2, 130, 810. 00    | 2, 202, 286. 00    | 2, 123, 974. 00    | 2, 359, 543. 00    | 1, 979, 133. 00    |
| U. S. cert's of deposit. | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        |
| 5 % fund with Treas.     | 289, 187. 59       | 271, 982. 25       | 255, 172. 25       | 233, 143. 25       | 217, 489. 50       |
| Due from U. S. Treas.    | 15, 130. 00        | 16, 480. 00        | 17, 070. 00        | 21, 910. 00        | 7, 160. 00         |
| Total.                   | 74, 751, 214. 94   | 73, 591, 271. 27   | 73, 336, 807. 50   | 74, 704, 026. 41   | 75, 738, 614. 39   |

**PENNSYLVANIA.**

|                          | 248 banks.         | 250 banks.         | 254 banks.         | 255 banks.         | 259 banks.         |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Loans and discounts.     | \$84, 897, 807. 02 | \$84, 690, 788. 04 | \$86, 530, 938. 91 | \$86, 760, 460. 99 | \$91, 292, 651. 14 |
| Bonds for circulation.   | 13, 416, 300. 00   | 13, 127, 050. 00   | 12, 397, 800. 00   | 12, 322, 800. 00   | 12, 285, 800. 00   |
| Bonds for deposits.      | 830, 000. 00       | 730, 000. 00       | 730, 000. 00       | 730, 000. 00       | 730, 000. 00       |
| U. S. bonds on hand.     | 386, 300. 00       | 382, 350. 00       | 242, 750. 00       | 241, 800. 00       | 242, 100. 00       |
| Other stocks and b'ds    | 11, 402, 084. 63   | 11, 198, 571. 62   | 11, 337, 551. 39   | 11, 707, 578. 36   | 12, 147, 742. 12   |
| Due from res' veag'ts.   | 12, 672, 206. 24   | 15, 884, 577. 82   | 16, 000, 194. 48   | 16, 352, 791. 67   | 15, 464, 252. 85   |
| Due from nat'l banks.    | 3, 471, 882. 77    | 2, 949, 101. 68    | 3, 681, 616. 67    | 3, 668, 330. 17    | 4, 385, 405. 27    |
| Due from State banks.    | 1, 402, 686. 78    | 1, 399, 491. 20    | 1, 706, 910. 24    | 1, 571, 867. 70    | 1, 682, 556. 15    |
| Real estate, etc.        | 3, 947, 909. 46    | 4, 267, 113. 39    | 4, 358, 369. 97    | 4, 439, 771. 05    | 4, 492, 222. 65    |
| Current expenses.        | 412, 110. 85       | 469, 856. 08       | 423, 748. 50       | 201, 624. 05       | 536, 281. 55       |
| Premiums paid.           | 1, 189, 981. 00    | 1, 164, 531. 26    | 1, 199, 910. 11    | 1, 178, 921. 98    | 1, 198, 846. 68    |
| Cash items.              | 818, 363. 76       | 762, 391. 69       | 827, 315. 48       | 802, 832. 70       | 1, 207, 560. 89    |
| Clear g'-house exch'gs   | -----              | -----              | -----              | -----              | -----              |
| Bills of other banks.    | 1, 059, 012. 00    | 1, 059, 198. 00    | 1, 058, 062. 00    | 1, 318, 819. 00    | 1, 176, 129. 00    |
| Fractional currency.     | 51, 839. 11        | 61, 753. 69        | 66, 168. 73        | 68, 609. 01        | 58, 564. 62        |
| Specie.                  | 4, 892, 978. 16    | 4, 620, 156. 51    | 5, 101, 291. 12    | 4, 956, 187. 18    | 5, 142, 595. 96    |
| Legal-tender notes.      | 3, 002, 925. 00    | 3, 030, 351. 00    | 3, 343, 402. 00    | 3, 343, 397. 00    | 3, 728, 963. 00    |
| U. S. cert's of deposit. | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        | 10, 000. 00        |
| 5 % fund with Treas.     | 583, 387. 97       | 559, 661. 38       | 540, 262. 00       | 531, 678. 50       | 537, 526. 90       |
| Due from U. S. Treas.    | 50, 313. 46        | 31, 959. 28        | 33, 328. 43        | 34, 052. 28        | 71, 381. 91        |
| Total.                   | 144, 498, 088. 21  | 146, 398, 905. 14  | 149, 589, 620. 03  | 150, 821, 571. 64  | 156, 390, 580. 76  |

*by States and reserve cities—Continued.***CITY OF ALBANY.**

| Liabilities.              | DECEMBER 12.      | FEBRUARY 26.      | MAY 13.           | JULY 12.          | SEPTEMBER 30.     |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                           | 6 banks.          | 6 banks.          | 6 banks.          | 6 banks.          | 6 banks.          |
| Capital stock .....       | \$1, 750, 000. 00 | \$1, 750, 000. 00 | \$1, 550, 000. 00 | \$1, 550, 000. 00 | \$1, 550, 000. 00 |
| Surplus fund .....        | 1, 274, 000. 00   | 1, 276, 500. 00   | 1, 276, 500. 00   | 1, 278, 500. 00   | 1, 278, 500. 00   |
| Undivided profits .....   | 273, 480. 48      | 213, 979. 20      | 235, 936. 59      | 230, 569. 14      | 266, 442. 24      |
| Nat'l-bank circulation    | 726, 920. 00      | 713, 570. 00      | 533, 790. 00      | 540, 700. 00      | 504, 820. 00      |
| State-bank circulation    | .....             | .....             | .....             | .....             | .....             |
| Dividends unpaid .....    | 365. 76           | 907. 97           | 2, 134. 62        | 19, 933. 14       | 15, 457. 12       |
| Individual deposits ..... | 7, 440, 998. 02   | 7, 035, 150. 00   | 8, 012, 860. 08   | 7, 647, 409. 35   | 8, 596, 213. 18   |
| U. S. deposits .....      | 109, 180. 52      | 108, 677. 91      | 219, 294. 35      | 219, 723. 86      | 216, 254. 62      |
| Dep'ts U.S.dis.officers   | 732. 08           | 1, 322. 09        | 705. 55           | 276. 14           | 3, 222. 98        |
| Due to national banks     | 2, 969, 982. 80   | 2, 934, 918. 94   | 2, 919, 488. 96   | 2, 620, 463. 87   | 2, 337, 944. 92   |
| Due to State banks .....  | 536, 160. 82      | 660, 852. 56      | 736, 270. 54      | 958, 892. 77      | 908, 090. 97      |
| Notes re-discounted ..... | .....             | .....             | .....             | .....             | .....             |
| Bills payable .....       | .....             | .....             | .....             | .....             | .....             |
| Total .....               | 15, 081, 820. 48  | 14, 695, 878. 67  | 15, 486, 980. 69  | 15, 066, 468. 27  | 15, 676, 946. 03  |

**NEW JERSEY.**

|                           | 86 banks.          | 86 banks.          | 87 banks.          | 88 banks.          | 89 banks.          |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital stock .....       | \$13, 371, 900. 00 | \$13, 398, 400. 00 | \$13, 439, 790. 00 | \$13, 524, 640. 00 | \$13, 823, 350. 00 |
| Surplus fund .....        | 5, 197, 431. 73    | 5, 399, 780. 39    | 5, 504, 780. 39    | 5, 615, 951. 35    | 5, 639, 851. 35    |
| Undivided profits .....   | 2, 582, 130. 33    | 2, 271, 521. 35    | 2, 503, 661. 16    | 2, 285, 792. 59    | 2, 741, 970. 58    |
| Nat'l-bank circulation    | 5, 847, 681. 50    | 5, 500, 631. 50    | 5, 104, 201. 50    | 4, 698, 881. 50    | 4, 373, 231. 50    |
| State-bank circulation    | 7, 827. 00         | 7, 827. 00         | 7, 827. 00         | 7, 827. 00         | 7, 827. 00         |
| Dividends unpaid .....    | 38, 419. 11        | 51, 692. 15        | 43, 128. 94        | 122, 895. 44       | 77, 695. 88        |
| Individual deposits ..... | 41, 699, 285. 34   | 42, 175, 936. 47   | 41, 508, 953. 71   | 42, 643, 459. 70   | 44, 031, 411. 84   |
| U. S. deposits .....      | 1, 931, 153. 32    | 940, 739. 77       | 936, 223. 04       | 927, 848. 32       | 990, 842. 32       |
| Dep'ts U.S.dis.officers   | 12, 104. 62        | 14, 833. 87        | 25, 504. 53        | 47, 468. 61        | 18, 179. 46        |
| Due to national banks     | 3, 150, 478. 01    | 2, 870, 345. 05    | 3, 223, 523. 13    | 3, 782, 598. 45    | 3, 366, 685. 09    |
| Due to State banks .....  | 423, 535. 34       | 498, 392. 36       | 520, 545. 46       | 484, 568. 28       | 382, 312. 72       |
| Notes re-discounted ..... | 199, 268. 64       | 231, 171. 36       | 353, 668. 64       | 317, 692. 01       | 118, 336. 65       |
| Bills payable .....       | 290, 000. 00       | 180, 000. 00       | 165, 000. 00       | 245, 003. 16       | 166, 950. 00       |
| Total .....               | 74, 751, 214. 94   | 73, 591, 271. 27   | 73, 336, 807. 50   | 74, 704, 026. 41   | 75, 738, 644. 39   |

**PENNSYLVANIA.**

|                           | 248 banks.         | 250 banks.         | 254 banks.         | 255 banks.         | 259 banks.         |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital stock .....       | \$33, 760, 912. 29 | \$33, 993, 652. 00 | \$34, 077, 600. 00 | \$34, 162, 580. 00 | \$34, 342, 600. 00 |
| Surplus fund .....        | 12, 592, 398. 41   | 12, 988, 353. 08   | 13, 129, 512. 80   | 13, 321, 113. 83   | 13, 346, 460. 75   |
| Undivided profits .....   | 3, 955, 557. 70    | 3, 690, 251. 34    | 3, 727, 278. 44    | 3, 370, 738. 41    | 4, 495, 870. 97    |
| Nat'l-bank circulation    | 11, 769, 771. 00   | 11, 490, 835. 00   | 10, 848, 505. 00   | 10, 814, 430. 00   | 10, 770, 295. 00   |
| State-bank circulation    | 1, 543. 00         | 1, 543. 00         | 1, 543. 00         | 1, 543. 00         | 945. 00            |
| Dividends unpaid .....    | 204, 396. 40       | 167, 394. 13       | 442, 672. 26       | 426, 905. 72       | 160, 268. 44       |
| Individual deposits ..... | 76, 430, 166. 50   | 79, 425, 662. 37   | 81, 713, 567. 07   | 83, 266, 654. 01   | 87, 098, 044. 47   |
| U. S. deposits .....      | 825, 000. 45       | 729, 887. 92       | 735, 585. 41       | 735, 243. 01       | 739, 153. 91       |
| Dep'ts U.S.dis.officers   | 9, 920. 95         | 21, 374. 65        | 13, 748. 42        | 7, 888. 99         | 13, 105. 61        |
| Due to national banks     | 4, 046, 581. 89    | 3, 026, 969. 45    | 4, 178, 167. 72    | 3, 917, 151. 98    | 4, 192, 786. 02    |
| Due to State banks .....  | 401, 075. 51       | 447, 287. 76       | 518, 456. 68       | 669, 431. 89       | 712, 007. 85       |
| Notes re-discounted ..... | 427, 273. 83       | 395, 154. 16       | 184, 392. 95       | 97, 400. 52        | 377, 176. 53       |
| Bills payable .....       | 73, 490. 28        | 20, 490. 28        | 18, 590. 28        | 30, 490. 28        | 141, 866. 21       |
| Total .....               | 144, 498, 088. 21  | 146, 398, 905. 14  | 140, 589, 620. 03  | 150, 821, 571. 64  | 156, 390, 580. 76  |

*Abstract of reports since October 4, 1888, arranged***CITY OF PHILADELPHIA.**

| Resources.              | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         | 43 banks.       | 43 banks.       | 43 banks.       | 44 banks.       | 44 banks.       |
| Loans and discounts.    | \$87,575,689.23 | \$88,107,503.51 | \$91,163,433.76 | \$96,466,667.97 | \$94,574,801.95 |
| Bonds for circulation   | 2,737,500.00    | 2,737,500.00    | 2,487,500.00    | 2,537,500.00    | 2,537,500.00    |
| Bonds for deposits.     | 1,350,000.00    | 1,310,000.00    | 1,310,000.00    | 1,260,000.00    | 1,260,000.00    |
| U. S. bonds on hand.    | 600.00          | 600.00          | 600.00          | 600.00          | 600.00          |
| Other stocks and b'ds   | 3,960,293.15    | 3,811,590.76    | 3,847,923.45    | 4,519,168.31    | 4,434,902.33    |
| Due from res'v'ag'ts.   | 6,976,564.67    | 10,624,351.75   | 9,471,813.77    | 9,486,341.35    | 8,174,267.89    |
| Due from nat'l banks    | 6,501,492.80    | 6,105,821.40    | 7,134,267.60    | 6,285,344.06    | 7,392,513.87    |
| Due from State banks    | 1,056,464.67    | 1,051,440.50    | 1,375,576.91    | 914,507.49      | 978,436.31      |
| Real estate, etc.       | 3,490,665.00    | 3,725,397.01    | 3,635,808.93    | 3,646,087.75    | 3,694,891.20    |
| Current expenses        | 218,088.97      | 525,852.43      | 123,434.95      | 299,045.14      | 675,808.59      |
| Premiums paid           | 440,759.79      | 461,677.69      | 420,595.01      | 431,694.16      | 428,668.16      |
| Cash items              | 788,035.00      | 743,671.79      | 892,761.67      | 722,649.61      | 736,852.08      |
| Clear'g-house exch'gs   | 8,513,507.51    | 8,004,066.43    | 7,875,110.23    | 10,173,150.57   | 10,348,246.32   |
| Bills of other banks    | 357,787.00      | 373,056.00      | 355,369.00      | 335,138.00      | 253,606.00      |
| Fractional currency.    | 40,419.41       | 38,151.84       | 36,075.06       | 47,114.01       | 47,924.16       |
| Specie                  | 10,788,439.57   | 10,359,151.90   | 12,243,117.84   | 12,023,798.66   | 10,197,793.02   |
| Legal-tender notes      | 4,746,290.00    | 4,539,642.00    | 4,766,962.00    | 4,816,181.00    | 4,219,394.00    |
| U. S. cert's of deposit | 720,000.00      | 2,010,000.00    | 2,670,000.00    | 2,140,000.00    | 1,600,000.00    |
| 5 % fund with Treas.    | 123,187.50      | 123,187.50      | 111,937.50      | 111,937.50      | 114,187.50      |
| Due from U. S. Treas.   | 53,944.00       | 46,663.82       | 26,527.82       | 27,427.82       | 51,017.82       |
| Total                   | 140,439,728.27  | 144,699,326.33  | 149,948,815.50  | 156,244,353.40  | 151,720,961.00  |

**CITY OF PITTSBURGH.**

|                         | 24 banks.       | 24 banks.       | 24 banks.       | 24 banks.       | 24 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.    | \$32,940,459.28 | \$32,267,406.86 | \$33,566,782.59 | \$35,075,683.29 | \$36,567,874.11 |
| Bonds for circulation   | 1,615,500.00    | 1,615,500.00    | 1,615,500.00    | 1,615,500.00    | 1,615,500.00    |
| Bonds for deposits      | 600,000.00      | 600,000.00      | 600,000.00      | 600,000.00      | 600,000.00      |
| U. S. bonds on hand.    | 1,450.00        | 104,600.00      | 111,550.00      | 102,600.00      | 103,750.00      |
| Other stocks and b'ds   | 370,471.14      | 374,333.10      | 349,962.73      | 425,005.82      | 421,505.82      |
| Due from res'v'ag'ts.   | 3,524,947.73    | 4,799,992.16    | 4,493,599.55    | 4,955,975.75    | 3,637,206.20    |
| Due from nat'l banks    | 1,974,838.88    | 2,539,194.77    | 2,281,267.99    | 2,583,062.60    | 1,939,672.01    |
| Due from State banks    | 388,673.73      | 308,954.87      | 298,056.96      | 316,005.39      | 271,232.67      |
| Real estate, etc.       | 1,759,738.06    | 1,919,118.21    | 2,046,247.56    | 2,006,801.19    | 2,120,940.45    |
| Current expenses        | 152,646.87      | 122,496.96      | 141,335.30      | 66,615.95       | 188,818.37      |
| Premiums paid           | 180,692.86      | 208,374.90      | 210,330.93      | 235,566.05      | 228,691.05      |
| Cash items              | 223,081.46      | 252,049.55      | 211,606.98      | 265,978.93      | 287,171.74      |
| Clear'g-house exch'gs   | 1,315,771.03    | 1,922,899.43    | 1,540,443.32    | 1,739,994.63    | 1,824,437.01    |
| Bills of other banks    | 417,623.00      | 487,971.00      | 490,760.00      | 490,952.00      | 388,638.00      |
| Fractional currency.    | 10,464.85       | 11,845.57       | 11,590.09       | 10,058.18       | 10,480.61       |
| Specie                  | 3,118,467.80    | 3,431,714.40    | 3,430,815.39    | 3,296,072.89    | 3,069,497.95    |
| Legal-tender notes      | 1,864,219.00    | 2,147,115.00    | 2,552,842.00    | 2,104,201.00    | 2,438,998.00    |
| U. S. cert's of deposit | 72,672.50       | 72,672.50       | 72,672.50       | 72,672.50       | 68,172.50       |
| 5 % fund with Treas.    | 12,160.09       | 27,050.00       | 19,850.00       | 17,080.00       | 32,339.70       |
| Due from U. S. Treas.   | 50,543,878.08   | 53,213,289.28   | 54,158,222.20   | 55,979,826.17   | 55,714,826.19   |
| Total                   | 50,543,878.08   | 53,213,289.28   | 54,158,222.20   | 55,979,826.17   | 55,714,826.19   |

**DELAWARE.**

|                         | 18 banks.      | 18 banks.      | 18 banks.      | 18 banks.      | 18 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.    | \$5,334,320.66 | \$5,475,369.17 | \$5,165,387.10 | \$5,397,067.17 | \$5,623,650.51 |
| Bonds for circulation   | 1,599,200.00   | 1,496,000.00   | 1,479,000.00   | 1,291,500.00   | 1,291,500.00   |
| Bonds for deposits      | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      |
| U. S. bonds on hand.    | 273,815.03     | 266,128.97     | 285,719.41     | 293,026.49     | 316,764.77     |
| Other stocks and b'ds   | 1,152,648.84   | 859,044.95     | 856,292.47     | 976,049.62     | 786,486.31     |
| Due from res'v'ag'ts.   | 256,355.99     | 193,388.20     | 243,660.14     | 275,298.73     | 234,087.56     |
| Due from nat'l banks    | 71,618.62      | 47,627.54      | 69,325.36      | 60,556.01      | 45,178.46      |
| Due from State banks    | 270,140.37     | 294,411.02     | 298,810.28     | 304,678.76     | 315,980.23     |
| Real estate, etc.       | 39,734.28      | 16,052.82      | 30,657.18      | 5,972.70       | 26,323.44      |
| Current expenses        | 123,204.79     | 113,100.52     | 120,828.02     | 109,374.37     | 108,436.87     |
| Premiums paid           | 48,506.59      | 40,013.20      | 22,352.15      | 39,223.12      | 42,217.80      |
| Cash items              | 25,656.86      | 24,325.67      | 48,541.24      | 45,239.61      | 70,637.39      |
| Clear'g-house exch'gs   | 52,081.00      | 66,969.00      | 80,543.00      | 81,689.00      | 70,567.00      |
| Bills of other banks    | 3,235.18       | 3,672.32       | 3,930.96       | 3,909.83       | 3,840.05       |
| Fractional currency.    | 288,792.89     | 236,498.99     | 262,786.35     | 224,664.15     | 286,951.64     |
| Specie                  | 176,409.00     | 206,545.00     | 204,422.00     | 187,730.00     | 242,291.00     |
| Legal-tender notes      | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      |
| U. S. cert's of deposit | 71,876.51      | 65,830.00      | 63,115.00      | 58,067.50      | 56,137.50      |
| 5 % fund with Treas.    | 7,508.17       | 9,250.00       | 2,700.00       | 1,450.00       | 480.00         |
| Due from U. S. Treas.   | 9,805,104.78   | 9,474,227.37   | 9,298,070.66   | 9,415,497.06   | 9,581,530.53   |
| Total                   | 9,805,104.78   | 9,474,227.37   | 9,298,070.66   | 9,415,497.06   | 9,581,530.53   |



*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

| Liabilities.            | DECEMBER 12.       | FEBRUARY 26.       | MAY 13.            | JULY 12.           | SEPTEMBER 30.      |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         | 43 banks.          | 43 banks.          | 43 banks.          | 44 banks.          | 44 banks.          |
| Capital stock .....     | \$23, 108, 000. 00 | \$23, 108, 000. 00 | \$23, 108, 000. 00 | \$23, 408, 000. 00 | \$23, 508, 000. 00 |
| Surplus fund .....      | 11, 444, 803. 08   | 11, 489, 803. 08   | 11, 679, 303. 08   | 11, 724, 303. 08   | 11, 724, 303. 08   |
| Undivided profits ..... | 1, 983, 306. 04    | 2, 462, 979. 98    | 1, 877, 819. 85    | 2, 205, 712. 61    | 3, 068, 623. 94    |
| Nat'l-bank circulation  | 2, 416, 174. 00    | 2, 439, 164. 00    | 2, 212, 750. 00    | 2, 203, 470. 00    | 2, 265, 230. 00    |
| State-bank circulation  |                    |                    |                    |                    |                    |
| Dividends unpaid ....   | 85, 067. 06        | 55, 116. 51        | 224, 156. 71       | 97, 804. 11        | 49, 472. 46        |
| Individual deposits ..  | 80, 039, 908. 60   | 80, 197, 422. 33   | 86, 382, 531. 49   | 90, 397, 808. 44   | 85, 269, 616. 41   |
| U. S. deposits .....    | 1, 371, 748. 93    | 1, 371, 773. 20    | 1, 380, 277. 35    | 1, 351, 658. 87    | 1, 352, 090. 00    |
| Dep'ts U.S.dis.officers |                    |                    |                    |                    |                    |
| Due to national banks   | 15, 768, 890. 86   | 18, 089, 066. 62   | 17, 956, 274. 83   | 19, 347, 381. 56   | 19, 080, 384. 19   |
| Due to State banks ...  | 4, 146, 829. 70    | 5, 436, 000. 61    | 5, 127, 202. 19    | 5, 478, 214. 73    | 5, 403, 330. 92    |
| Notes re-discounted..   |                    |                    |                    |                    |                    |
| Bills payable .....     | 75, 000. 00        | 50, 000. 00        |                    | 30, 000. 00        |                    |
| Total .....             | 140, 439, 728. 27  | 144, 699, 326. 33  | 149, 948, 315. 50  | 156, 244, 353. 40  | 151, 720, 961. 00  |

**CITY OF PITTSBURGH.**

|                         | 24 banks.          | 24 banks.          | 24 banks.          | 24 banks.          | 24 banks.          |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital stock .....     | \$10, 430, 000. 00 | \$10, 430, 000. 00 | \$10, 430, 000. 00 | \$10, 430, 000. 00 | \$10, 430, 000. 00 |
| Surplus fund .....      | 4, 993, 150. 77    | 5, 010, 303. 92    | 5, 088, 596. 80    | 5, 162, 909. 05    | 5, 167, 909. 05    |
| Undivided profits ....  | 1, 102, 368. 75    | 1, 067, 579. 12    | 1, 137, 811. 21    | 931, 298. 20       | 1, 330, 782. 10    |
| Nat'l-bank circulation  | 1, 431, 450. 00    | 1, 418, 520. 00    | 1, 416, 310. 00    | 1, 413, 640. 00    | 1, 319, 520. 00    |
| State-bank circulation  |                    |                    |                    |                    |                    |
| Dividends unpaid ....   | 81, 282. 25        | 75, 762. 63        | 166, 400. 13       | 153, 000. 63       | 101, 114. 63       |
| Individual deposits ..  | 26, 764, 496. 48   | 28, 507, 009. 59   | 29, 088, 172. 20   | 30, 734, 775. 01   | 29, 885, 914. 30   |
| U. S. deposits .....    | 462, 657. 10       | 488, 766. 29       | 572, 956. 76       | 510, 953. 90       | 443, 952. 78       |
| Dep'ts U.S.dis.officers | 208, 470. 17       | 185, 913. 03       | 95, 434. 98        | 176, 148. 81       | 212, 333. 25       |
| Due to national banks   | 3, 203, 583. 86    | 3, 902, 038. 14    | 3, 915, 465. 81    | 4, 154, 700. 38    | 4, 232, 647. 45    |
| Due to State banks ...  | 1, 854, 195. 73    | 2, 127, 396. 56    | 2, 247, 074. 31    | 2, 312, 400. 19    | 2, 590, 652. 63    |
| Notes re-discounted..   | 12, 222. 97        |                    |                    |                    |                    |
| Bills payable .....     |                    |                    |                    |                    |                    |
| Total .....             | 50, 543, 878. 08   | 53, 213, 289. 28   | 54, 158, 222. 20   | 55, 979, 826. 17   | 55, 714, 826. 19   |

**DELAWARE.**

|                         | 18 banks.         | 18 banks.         | 18 banks.         | 18 banks.         | 18 banks.         |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock .....     | \$2, 133, 985. 00 | \$2, 133, 985. 00 | \$2, 133, 985. 00 | \$2, 133, 985. 00 | \$2, 133, 985. 00 |
| Surplus fund .....      | 831, 300. 00      | 859, 200. 00      | 864, 200. 00      | 883, 450. 00      | 885, 086. 00      |
| Undivided profits ....  | 331, 209. 96      | 244, 187. 26      | 301, 917. 31      | 226, 428. 51      | 284, 719. 92      |
| Nat'l-bank circulation  | 1, 408, 880. 00   | 1, 312, 960. 00   | 1, 310, 880. 00   | 1, 140, 500. 00   | 1, 149, 120. 00   |
| State-bank circulation  | 574. 50           | 574. 50           | 574. 50           | 574. 50           | 574. 50           |
| Dividends unpaid ....   | 8, 677. 55        | 12, 170. 69       | 8, 951. 36        | 29, 312. 50       | 8, 441. 96        |
| Individual deposits ..  | 4, 704, 191. 43   | 4, 463, 726. 95   | 4, 254, 645. 79   | 4, 531, 820. 76   | 4, 684, 560. 99   |
| U. S. deposits .....    | 38, 746. 03       | 38, 882. 25       | 39, 580. 93       | 37, 387. 35       | 38, 294. 46       |
| Dep'ts U.S.dis.officers | 6, 253. 97        | 6, 117. 75        | 5, 369. 67        | 4, 125. 45        | 6, 457. 63        |
| Due to national banks   | 295, 374. 82      | 307, 371. 49      | 296, 572. 42      | 310, 191. 49      | 324, 568. 56      |
| Due to State banks ...  | 17, 711. 52       | 12, 656. 69       | 21, 893. 68       | 32, 595. 50       | 7, 016. 51        |
| Notes re-discounted..   | 18, 200. 00       | 67, 994. 79       | 44, 500. 00       | 34, 126. 00       | 26, 705. 00       |
| Bills payable .....     | 10, 000. 00       | 15, 000. 00       | 15, 000. 00       | 51, 000. 00       | 32, 000. 00       |
| Total .....             | 9, 805, 104. 78   | 9, 474, 227. 37   | 9, 298, 070. 66   | 9, 415, 497. 06   | 9, 581, 530. 53   |

*Abstract of reports since October 4, 1888, arranged***MARYLAND.**

| Resources.              | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 32 banks.      | 32 banks.      | 32 banks.      | 34 banks.      | 35 banks.      |
| Loans and discounts     | \$7,644,694.09 | \$7,465,802.07 | \$7,962,032.55 | \$8,064,929.23 | \$8,248,839.98 |
| Bonds for circulation   | 1,243,500.00   | 1,243,500.00   | 1,205,000.00   | 1,174,750.00   | 1,187,250.00   |
| Bonds for deposits      | 280,000.00     | 280,000.00     | 280,000.00     | 280,000.00     | 280,000.00     |
| U. S. bonds on hand     | 59,300.00      | 37,800.00      | 20,500.00      | 20,600.00      | 21,500.00      |
| Other stocks and b'ds   | 985,420.30     | 981,974.90     | 1,011,464.32   | 1,023,141.74   | 1,038,527.81   |
| Due from res'v'ag'ts    | 1,064,281.51   | 1,250,615.01   | 941,494.03     | 958,311.40     | 1,098,675.64   |
| Due from nat'l banks    | 551,438.43     | 470,230.86     | 437,564.96     | 383,456.95     | 528,529.26     |
| Due from State banks    | 61,003.32      | 56,996.95      | 67,771.84      | 62,675.16      | 55,964.20      |
| Real estate, etc        | 377,939.39     | 375,090.75     | 379,424.18     | 378,220.78     | 394,692.58     |
| Current expenses        | 71,022.57      | 36,820.26      | 58,489.75      | 20,645.49      | 71,174.87      |
| Premiums paid           | 133,315.57     | 125,706.20     | 127,269.70     | 128,363.53     | 133,949.90     |
| Cash items              | 28,931.74      | 43,699.57      | 33,599.76      | 49,686.79      | 43,852.51      |
| Clear'g-house exch'gs   |                |                |                |                |                |
| Bills of other banks    | 47,342.00      | 43,499.00      | 52,232.00      | 45,084.00      | 57,213.00      |
| Fractional currency     | 4,844.86       | 5,183.05       | 6,250.62       | 6,106.51       | 5,448.74       |
| Specie                  | 501,811.33     | 536,088.38     | 586,606.10     | 547,005.93     | 512,597.99     |
| Legal-tender notes      | 267,484.00     | 310,187.00     | 433,875.00     | 354,994.00     | 321,485.00     |
| U. S. cert's of deposit |                |                |                |                |                |
| 5 % fund with Treas.    | 50,303.35      | 51,577.75      | 50,980.25      | 46,494.12      | 48,574.12      |
| Due from U. S. Treas.   | 8,270.00       | 8,000.00       | 205.00         | 2,090.00       |                |
| Total                   | 13,380,902.46  | 13,322,771.75  | 13,655,760.66  | 13,546,495.63  | 14,143,075.60  |

**CITY OF BALTIMORE.**

|                         | 17 banks.       | 17 banks.       | 17 banks.       | 17 banks.       | 17 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts     | \$26,661,387.31 | \$27,205,276.47 | \$28,384,090.39 | \$28,838,634.32 | \$29,632,330.16 |
| Bonds for circulation   | 900,000.00      | 850,000.00      | 850,000.00      | 850,000.00      | 850,000.00      |
| Bonds for deposits      | 550,000.00      | 550,000.00      | 350,000.00      | 350,000.00      | 350,000.00      |
| U. S. bonds on hand     |                 | 50,000.00       |                 |                 |                 |
| Other stocks and b'ds   | 904,357.43      | 804,135.18      | 855,640.18      | 833,238.18      | 899,248.18      |
| Due from res'v'ag'ts    | 2,569,215.80    | 1,967,154.45    | 1,610,096.12    | 2,256,024.30    | 1,986,958.11    |
| Due from nat'l banks    | 1,904,911.47    | 1,596,780.93    | 1,625,619.66    | 2,190,509.03    | 1,336,062.01    |
| Due from State banks    | 297,451.07      | 196,847.61      | 275,324.88      | 224,392.41      | 259,724.72      |
| Real estate, etc        | 950,236.83      | 972,429.65      | 905,132.97      | 1,016,958.00    | 1,075,167.99    |
| Current expenses        | 173,437.98      | 71,129.92       | 146,844.53      | 40,085.68       | 153,948.25      |
| Premiums paid           | 40,900.00       | 62,769.50       | 37,271.41       | 33,267.50       | 33,030.00       |
| Cash items              | 63,816.16       | 54,252.24       | 57,828.13       | 55,934.87       | 75,728.80       |
| Clear'g-house exch'gs   | 1,428,954.45    | 1,181,438.10    | 959,834.69      | 1,141,422.37    | 1,578,448.96    |
| Bills of other banks    | 222,543.00      | 216,121.00      | 244,285.00      | 224,098.00      | 175,565.00      |
| Fractional currency     | 12,615.12       | 12,148.39       | 7,460.85        | 11,145.47       | 7,339.62        |
| Specie                  | 2,572,968.51    | 2,758,093.40    | 2,825,247.66    | 3,460,096.65    | 2,977,050.38    |
| Legal-tender notes      | 1,495,682.00    | 1,478,288.00    | 1,135,216.00    | 1,202,910.00    | 994,110.00      |
| U. S. cert's of deposit | 850,000.00      | 1,410,000.00    | 660,000.00      | 765,000.00      | 315,000.00      |
| 5 % fund with Treas.    | 40,500.00       | 36,530.00       | 37,150.00       | 38,250.00       | 38,250.00       |
| Due from U. S. Treas.   |                 | 28,410.00       | 2,050.00        | 23,610.00       |                 |
| Total                   | 41,618,977.13   | 41,501,797.84   | 41,059,092.45   | 43,585,556.78   | 42,735,564.18   |

**DISTRICT OF COLUMBIA.**

|                         | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts     | \$414,639.23 | \$366,335.05 | \$348,069.45 | \$321,531.91 | \$343,118.37 |
| Bonds for circulation   | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   |
| Bonds for deposits      |              |              |              |              |              |
| U. S. bonds on hand     | 151,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   |
| Other stocks and b'ds   | 208,762.18   | 199,930.00   | 258,642.50   | 262,017.50   | 262,017.50   |
| Due from res'v'ag'ts    | 58,426.25    | 135,616.68   | 209,335.55   | 184,810.38   | 97,804.27    |
| Due from nat'l banks    | 4,229.91     | 18,801.92    | 20,027.01    | 10,251.53    | 12,270.83    |
| Due from State banks    | 637.77       | 532.20       | 1,736.53     | 2,031.86     | 627.09       |
| Real estate, etc        | 23,000.00    | 23,000.00    | 23,000.00    | 23,000.00    | 23,000.00    |
| Current expenses        | 6,675.54     | 1,548.24     | 5,229.33     | 14,145.30    | 3,712.88     |
| Premiums paid           | 25,000.00    | 21,500.00    | 21,500.00    | 19,500.00    | 19,500.00    |
| Cash items              | 5,015.04     | 17,595.86    | 5,040.56     | 3,973.64     | 11,936.53    |
| Clear'g-house exch'gs   |              |              |              |              |              |
| Bills of other banks    | 4,385.00     | 5,455.09     | 4,655.00     | 3,557.00     | 5,275.00     |
| Fractional currency     | 37.17        | 19.47        | 26.23        | 47.54        | 33.63        |
| Specie                  | 192,017.00   | 199,556.50   | 200,345.25   | 196,266.75   | 203,995.75   |
| Legal-tender notes      | 38,790.00    | 53,920.00    | 60,685.00    | 51,791.00    | 39,170.00    |
| U. S. cert's of deposit |              |              |              |              |              |
| 5 % fund with Treas.    | 11,250.00    | 11,250.00    | 11,250.00    | 11,250.00    | 11,250.00    |
| Due from U. S. Treas.   |              |              |              |              |              |
| Total                   | 1,394,065.09 | 1,406,260.92 | 1,520,742.41 | 1,441,370.56 | 1,384,411.85 |

*by States and reserve cities—Continued.***MARYLAND.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 32 banks.      | 32 banks.      | 32 banks.      | 34 banks.      | 35 banks.      |
| Capital stock.....      | \$2,852,700.00 | \$2,865,500.00 | \$2,876,700.00 | \$2,982,000.00 | \$3,051,280.00 |
| Surplus fund.....       | 972,528.80     | 1,029,361.80   | 1,049,736.51   | 1,073,789.51   | 1,074,039.51   |
| Undivided profits....   | 423,327.37     | 325,845.84     | 406,559.20     | 289,849.89     | 377,416.06     |
| Nat'l-bank circulation  | 1,084,920.00   | 1,082,530.00   | 1,046,790.00   | 970,605.00     | 1,013,855.00   |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 24,001.86      | 17,125.59      | 16,518.24      | 37,898.94      | 21,393.78      |
| Individual deposits...  | 7,226,133.50   | 7,250,532.38   | 7,426,078.34   | 7,348,151.92   | 7,732,646.10   |
| U. S. deposits.....     | 308,000.00     | 308,000.00     | 308,000.00     | 308,000.00     | 308,000.00     |
| Dep'ts U.S.dis.officers |                |                |                |                |                |
| Due to national banks   | 352,273.69     | 297,467.75     | 340,851.16     | 345,074.60     | 379,386.29     |
| Due to State banks...   | 59,831.60      | 49,669.56      | 47,713.63      | 43,211.77      | 46,558.86      |
| Notes re-discounted..   | 10,185.64      | 84,738.83      | 101,812.98     | 97,914.00      | 8,500.00       |
| Bills payable.....      | 65,000.00      | 12,000.00      | 35,000.00      | 50,000.00      | 130,000.00     |
| Total.....              | 13,380,902.46  | 13,322,771.75  | 13,655,760.06  | 13,546,495.63  | 14,143,075.60  |

**CITY OF BALTIMORE.**

|                         | 17 banks.       | 17 banks.       | 17 banks.       | 17 banks.       | 17 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock.....      | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 |
| Surplus fund.....       | 3,840,000.00    | 3,907,000.00    | 3,907,000.00    | 3,923,600.00    | 3,923,600.00    |
| Undivided profits....   | 1,340,950.38    | 1,051,804.26    | 1,328,741.84    | 864,272.75      | 1,180,501.34    |
| Nat'l-bank circulation  | 799,310.00      | 744,720.00      | 758,860.00      | 752,400.00      | 745,760.00      |
| State-bank circulation  | 4,048.00        | 4,048.00        | 4,048.00        | 4,048.00        | 4,048.00        |
| Dividends unpaid....    | 50,639.79       | 55,370.60       | 55,481.75       | 166,516.70      | 52,869.61       |
| Individual deposits...  | 19,666,930.92   | 19,357,211.72   | 19,239,089.73   | 21,411,393.77   | 20,125,675.07   |
| U. S. deposits.....     | 562,720.18      | 401,956.82      | 397,797.92      | 592,890.30      | 392,083.46      |
| Dep'ts U.S.dis.officers | 22,076.93       |                 |                 |                 |                 |
| Due to national banks   | 3,036,277.05    | 3,670,684.98    | 3,091,704.08    | 3,834,397.59    | 3,850,610.51    |
| Due to State banks...   | 582,763.88      | 595,741.46      | 563,109.13      | 522,977.67      | 597,156.19      |
| Notes re-discounted..   |                 |                 |                 |                 |                 |
| Bills payable.....      |                 |                 |                 |                 | 150,000.00      |
| Total.....              | 41,618,977.13   | 41,501,797.84   | 41,059,092.45   | 43,585,556.78   | 42,735,564.18   |

**DISTRICT OF COLUMBIA.**

|                         | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock.....      | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 |
| Surplus fund.....       | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    |
| Undivided profits....   | 72,498.59    | 62,038.22    | 72,627.16    | 59,819.09    | 67,994.33    |
| Nat'l-bank circulation  | 221,100.00   | 209,600.00   | 199,550.00   | 190,000.00   | 179,980.00   |
| State-bank circulation  |              |              |              |              |              |
| Dividends unpaid....    | 2,863.00     | 3,232.00     | 3,092.00     | 5,472.00     | 3,508.00     |
| Individual deposits...  | 760,350.68   | 804,458.65   | 922,222.37   | 864,065.01   | 814,335.30   |
| U. S. deposits.....     |              |              |              |              |              |
| Dep'ts U.S.dis.officers |              |              |              |              |              |
| Due to national banks   | 24,988.95    | 14,932.05    | 11,250.88    | 10,014.46    | 6,594.22     |
| Due to State banks...   | 258.87       |              |              |              |              |
| Notes re-discounted..   |              |              |              |              |              |
| Bills payable.....      |              |              |              |              |              |
| Total.....              | 1,394,065.09 | 1,406,260.92 | 1,520,742.41 | 1,441,370.56 | 1,384,411.85 |

*Abstract of reports since October 4, 1888, arranged***CITY OF WASHINGTON.**

| Resources.               | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                          | 7 banks.       | 7 banks.       | 7 banks.       | 7 banks.       | 8 banks.       |
| Loans and discounts      | \$4,549,617.62 | \$4,728,002.66 | \$4,822,327.02 | \$5,407,363.83 | \$5,616,719.63 |
| Bonds for circulation    | 580,000.00     | 580,000.00     | 430,000.00     | 400,000.00     | 430,000.00     |
| Bonds for deposits       | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     |
| U. S. bonds on hand      | 808,200.00     | 827,950.00     | 935,350.00     | 949,850.00     | 681,750.00     |
| Other stocks and b'ds    | 363,202.83     | 352,567.52     | 474,208.05     | 553,277.71     | 569,684.62     |
| Due from res' veag'ts.   | 718,981.86     | 808,478.10     | 1,214,872.44   | 1,191,379.24   | 795,464.37     |
| Due from nat'l banks     | 283,137.47     | 401,635.99     | 528,325.90     | 345,488.40     | 515,786.20     |
| Due from State banks     | 24,731.96      | 19,071.60      | 15,593.30      | 15,442.37      | 16,689.48      |
| Real estate, etc.        | 723,515.65     | 724,318.80     | 691,788.95     | 703,057.95     | 715,916.01     |
| Current expenses         | 63,945.94      | 16,846.76      | 53,255.74      | 9,863.58       | 38,137.53      |
| Premiums paid            | 113,995.65     | 114,491.28     | 134,614.50     | 130,321.16     | 66,844.72      |
| Cash items               | 101,822.75     | 132,890.57     | 106,370.49     | 107,007.85     | 150,534.43     |
| Clear'g-house exch'gs    | 84,822.71      | 114,677.65     | 80,760.41      | 118,070.14     | 100,701.31     |
| Bills of other banks     | 14,412.00      | 18,244.00      | 22,148.00      | 13,482.00      | 28,822.00      |
| Fractional currency      | 6,826.13       | 6,191.63       | 6,125.52       | 6,921.87       | 7,720.52       |
| Specie                   | 903,570.30     | 964,001.80     | 1,078,683.30   | 908,081.50     | 941,536.00     |
| Legal-tender notes       | 757,037.00     | 603,611.00     | 834,246.00     | 529,700.00     | 603,573.00     |
| U. S. cert's of deposit. | 90,000.00      | 100,000.00     | 140,000.00     | 150,000.00     | 130,000.00     |
| 5 % fund with Treas.     | 21,600.00      | 21,600.00      | 14,850.00      | 12,550.00      | 13,500.00      |
| Due from U. S. Treas.    | 2,879.00       |                |                |                |                |
| Total                    | 10,362,298.87  | 10,684,579.36  | 11,733,519.62  | 11,701,857.60  | 11,573,379.82  |

**VIRGINIA.**

|                          | 26 banks.       | 26 banks.       | 28 banks.       | 30 banks.       | 30 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts      | \$11,187,170.98 | \$11,493,449.29 | \$11,796,159.11 | \$12,220,685.46 | \$12,694,471.93 |
| Bonds for circulation    | 1,105,000.00    | 1,053,750.00    | 1,121,250.00    | 1,121,250.00    | 1,121,250.00    |
| Bonds for deposits       | 1,464,000.00    | 1,415,000.00    | 1,365,000.00    | 1,365,000.00    | 1,365,000.00    |
| U. S. bonds on hand      |                 |                 |                 |                 | 600.00          |
| Other stocks and b'ds    | 841,292.44      | 813,602.69      | 835,452.38      | 776,104.71      | 847,447.51      |
| Due from res' veag'ts.   | 1,228,372.07    | 1,393,138.18    | 1,042,387.61    | 1,066,061.46    | 1,292,460.32    |
| Due from nat'l banks     | 611,486.15      | 696,845.99      | 646,351.41      | 600,325.98      | 529,106.82      |
| Due from State banks     | 399,898.05      | 296,466.06      | 368,679.79      | 316,704.57      | 258,185.36      |
| Real estate, etc.        | 412,640.27      | 401,400.74      | 406,797.18      | 433,933.05      | 438,521.16      |
| Current expenses         | 135,807.18      | 41,677.70       | 114,680.01      | 7,536.13        | 84,851.33       |
| Premiums paid            | 362,246.69      | 360,707.03      | 360,970.56      | 345,272.56      | 344,825.56      |
| Cash items               | 266,364.15      | 210,680.50      | 269,873.44      | 339,665.10      | 473,983.90      |
| Clear'g-house exch'gs    | 63,919.41       | 26,868.44       | 12,544.01       | 23,605.78       | 37,007.95       |
| Bills of other banks     | 222,872.00      | 218,607.00      | 330,073.00      | 230,063.00      | 204,729.00      |
| Fractional currency      | 7,723.92        | 7,241.32        | 6,822.61        | 7,981.33        | 5,363.01        |
| Specie                   | 644,395.34      | 587,349.43      | 597,562.81      | 599,161.73      | 519,992.33      |
| Legal-tender notes       | 912,802.00      | 864,097.00      | 935,764.00      | 908,743.00      | 703,907.00      |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 49,175.00       | 44,978.75       | 47,418.75       | 49,218.75       | 47,699.75       |
| Due from U. S. Treas.    | 319.66          | 8,589.00        | 2,128.50        | 3,757.50        |                 |
| Total                    | 19,915,485.31   | 19,934,449.12   | 20,242,415.17   | 20,415,070.11   | 20,960,402.93   |

**WEST VIRGINIA.**

|                          | 19 banks.      | 19 banks.      | 19 banks.      | 19 banks.      | 20 banks.      |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts      | \$4,074,993.61 | \$4,083,440.21 | \$4,391,748.92 | \$4,328,370.77 | \$4,582,614.69 |
| Bonds for circulation    | 675,000.00     | 675,000.00     | 675,000.00     | 675,000.00     | 690,000.00     |
| Bonds for deposits       | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00      |
| U. S. bonds on hand      | 17,000.00      | 39,500.00      | 14,500.00      | 14,500.00      | 14,500.00      |
| Other stocks and b'ds    | 75,600.00      | 87,085.00      | 87,700.00      | 111,646.70     | 208,514.20     |
| Due from res' veag'ts.   | 395,129.57     | 404,826.41     | 234,173.98     | 343,612.07     | 539,037.90     |
| Due from nat'l banks     | 305,703.72     | 324,368.21     | 235,074.20     | 231,450.91     | 389,475.60     |
| Due from State banks     | 72,963.52      | 67,151.52      | 52,658.95      | 88,354.66      | 90,664.19      |
| Real estate, etc.        | 226,582.11     | 229,390.52     | 233,101.17     | 242,886.44     | 243,077.17     |
| Current expenses         | 50,852.51      | 18,029.22      | 35,709.55      | 3,335.07       | 27,474.01      |
| Premiums paid            | 41,420.74      | 44,068.84      | 45,928.55      | 42,053.17      | 43,882.53      |
| Cash items               | 27,492.27      | 18,713.88      | 19,234.84      | 23,280.82      | 15,752.90      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks     | 92,403.00      | 99,024.00      | 81,497.00      | 80,569.00      | 88,934.00      |
| Fractional currency      | 1,739.58       | 2,102.71       | 2,411.39       | 2,454.26       | 2,008.81       |
| Specie                   | 268,492.77     | 282,629.74     | 290,890.07     | 285,649.54     | 271,344.93     |
| Legal-tender notes       | 251,075.00     | 296,506.00     | 269,557.00     | 268,240.00     | 275,416.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 28,825.75      | 30,374.75      | 29,175.45      | 28,674.75      | 30,489.75      |
| Due from U. S. Treas.    | 4,053.63       | 3,422.83       | 2,067.73       | 1,102.43       | 822.83         |
| Total                    | 6,684,327.78   | 6,780,633.84   | 6,775,518.89   | 6,846,180.59   | 7,588,509.51   |

*by States and reserve cities—Continued.***CITY OF WASHINGTON.**

| Liabilities.            | DECEMBER 12.      | FEBRUARY 26.      | MAY 13.           | JULY 12.          | SEPTEMBER 30.     |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         | 7 banks.          | 7 banks.          | 7 banks.          | 7 banks.          | 8 banks.          |
| Capital stock .....     | \$1, 575, 000. 00 | \$1, 575, 000. 00 | \$1, 575, 000. 00 | \$1, 575, 000. 00 | \$1, 697, 350. 00 |
| Surplus fund .....      | 567, 000. 00      | 617, 000. 00      | 622, 000. 00      | 673, 000. 00      | 686, 000. 00      |
| Undivided profits....   | 275, 891. 18      | 157, 674. 77      | 249, 385. 92      | 159, 231. 45      | 208, 413. 77      |
| Nat'l-bank circulation  | 421, 110. 00      | 411, 690. 00      | 295, 400. 00      | 268, 650. 00      | 269, 400. 00      |
| State-bank circulation  |                   |                   |                   |                   |                   |
| Dividends unpaid....    | 1, 431. 00        | 2, 778. 00        | 1, 803. 00        | 7, 779. 00        | 2, 207. 50        |
| Individual deposits ..  | 7, 153, 712. 26   | 7, 612, 486. 45   | 8, 639, 761. 39   | 8, 639, 393. 10   | 8, 315, 723. 54   |
| U. S. deposits .....    | 135, 256. 46      | 125, 633. 00      | 125, 068. 37      | 125, 265. 15      | 122, 627. 32      |
| Dep'ts U.S.dis.officers |                   |                   |                   |                   |                   |
| Due to national banks   | 165, 638. 95      | 132, 458. 96      | 153, 134. 47      | 178, 910. 68      | 220, 314. 15      |
| Due to State banks..    | 42, 259. 02       | 24, 858. 18       | 46, 966. 47       | 49, 628. 22       | 26, 343. 54       |
| Notes re-discounted..   |                   |                   |                   |                   |                   |
| Bills payable .....     | 25, 000. 00       | 25, 000. 00       | 25, 000. 00       | 25, 000. 00       | 25, 000. 00       |
| Total .....             | 10, 362, 298. 87  | 10, 684, 579. 36  | 11, 733, 519. 62  | 11, 701, 857. 60  | 11, 573, 379. 82  |

**VIRGINIA.**

|                         | 26 banks.         | 26 banks.         | 28 banks.         | 30 banks.         | 30 banks.         |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock .....     | \$3, 846, 300. 00 | \$3, 846, 300. 00 | \$3, 962, 514. 50 | \$4, 076, 500. 00 | \$4, 120, 700. 00 |
| Surplus fund .....      | 1, 516, 193. 44   | 1, 600, 265. 42   | 1, 600, 265. 42   | 1, 659, 919. 00   | 1, 660, 219. 00   |
| Undivided profits....   | 677, 847. 60      | 430, 493. 23      | 619, 891. 89      | 372, 293. 27      | 556, 136. 84      |
| Nat'l-bank circulation  | 980, 200. 00      | 932, 165. 00      | 944, 385. 00      | 962, 595. 00      | 1, 004, 975. 00   |
| State-bank circulation  |                   |                   |                   |                   |                   |
| Dividends unpaid....    | 2, 592. 15        | 3, 011. 15        | 2, 174. 65        | 16, 932. 65       | 3, 304. 65        |
| Individual deposits ..  | 10, 072, 239. 47  | 10, 232, 433. 27  | 10, 210, 954. 82  | 10, 675, 152. 35  | 10, 645, 888. 08  |
| U. S. deposits .....    | 1, 475, 130. 02   | 1, 385, 491. 61   | 1, 326, 394. 51   | 1, 343, 473. 63   | 1, 307, 040. 92   |
| Dep'ts U.S.dis.officers | 90, 994. 31       | 138, 092. 91      | 149, 815. 07      | 108, 637. 53      | 155, 786. 69      |
| Due to national banks   | 573, 686. 65      | 670, 458. 56      | 640, 694. 44      | 551, 061. 73      | 506, 177. 40      |
| Due to State banks...   | 550, 782. 92      | 554, 488. 52      | 374, 094. 27      | 384, 334. 08      | 474, 806. 75      |
| Notes re-discounted..   | 59, 893. 75       | 141, 249. 45      | 278, 230. 60      | 135, 129. 20      | 245, 325. 93      |
| Bills payable .....     | 60, 625. 00       |                   | 133, 000. 00      | 129, 041. 67      | 289, 041. 67      |
| Total .....             | 19, 915, 485. 31  | 19, 934, 449. 12  | 20, 242, 415. 17  | 20, 415, 070. 11  | 20, 969, 402. 93  |

**WEST VIRGINIA.**

|                         | 19 banks.         | 19 banks.         | 19 banks.         | 19 banks.         | 20 banks.         |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock .....     | \$1, 856, 000. 00 | \$1, 856, 000. 00 | \$1, 856, 000. 00 | \$1, 856, 000. 00 | \$1, 906, 000. 00 |
| Surplus fund .....      | 436, 734. 19      | 457, 840. 01      | 460, 548. 56      | 477, 996. 46      | 477, 996. 46      |
| Undivided profits....   | 200, 207. 39      | 109, 317. 23      | 182, 897. 57      | 90, 534. 50       | 164, 953. 33      |
| Nat'l-bank circulation  | 579, 255. 00      | 582, 135. 00      | 596, 295. 00      | 598, 515. 00      | 610, 745. 00      |
| State-bank circulation  |                   |                   |                   |                   |                   |
| Dividends unpaid....    | 18, 579. 00       | 21, 522. 30       | 19, 185. 00       | 34, 871. 00       | 22, 147. 00       |
| Individual deposits...  | 3, 281, 258. 46   | 3, 478, 203. 69   | 3, 360, 746. 55   | 3, 470, 387. 74   | 4, 009, 374. 41   |
| U. S. deposits .....    | 82, 500. 00       | 82, 500. 00       | 82, 500. 00       | 82, 500. 00       | 82, 500. 00       |
| Dep'ts U.S.dis.officers |                   |                   |                   |                   |                   |
| Due to national banks   | 156, 054. 71      | 131, 366. 56      | 129, 364. 63      | 138, 833. 04      | 180, 456. 42      |
| Due to State banks...   | 65, 996. 03       | 61, 749. 05       | 65, 231. 82       | 71, 477. 24       | 106, 120. 12      |
| Notes re-discounted..   | 7, 400. 00        |                   | 17, 749. 67       | 23, 065. 61       | 28, 216. 27       |
| Bills payable .....     | 343. 00           |                   | 5, 000. 00        | 2, 000. 00        |                   |
| Total .....             | 6, 684, 327. 78   | 6, 780, 633. 84   | 6, 775, 518. 80   | 6, 846, 180. 59   | 7, 588, 509. 51   |

# 266 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 4, 1888, arranged*

## NORTH CAROLINA.

| Resources.               | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                          | 18 banks.      | 18 banks.      | 18 banks.      | 18 banks.      | 19 banks.      |
| Loans and discounts.     | \$4,884,730.50 | \$4,927,096.91 | \$5,200,923.62 | \$5,390,648.71 | \$5,897,256.35 |
| Bonds for circulation.   | 716,000.00     | 716,000.00     | 718,000.00     | 716,000.00     | 736,250.00     |
| Bonds for deposits.      | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00     |
| U. S. bonds on hand.     |                |                |                |                |                |
| Other stocks and b'ds    | 266,471.64     | 312,230.26     | 303,260.49     | 323,473.36     | 367,748.32     |
| Due from res' veag'ts.   | 612,982.98     | 826,639.67     | 646,873.94     | 451,532.37     | 312,693.78     |
| Due from nat'l banks.    | 402,851.15     | 431,344.82     | 352,737.39     | 223,948.83     | 208,329.18     |
| Due from State banks.    | 83,283.90      | 87,522.98      | 73,246.59      | 77,143.86      | 96,875.37      |
| Real estate, etc.        | 238,717.48     | 220,862.58     | 243,881.71     | 245,699.18     | 259,688.31     |
| Current expenses.        | 61,755.53      | 34,576.67      | 53,930.00      | 6,748.54       | 40,548.85      |
| Premiums paid.           | 76,414.39      | 74,941.01      | 88,546.89      | 83,259.39      | 93,681.27      |
| Cash items.              | 75,391.28      | 38,222.90      | 54,244.33      | 33,321.04      | 80,716.21      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 87,514.00      | 114,913.00     | 115,298.00     | 76,101.00      | 129,765.00     |
| Fractional currency.     | 1,551.56       | 2,266.18       | 3,220.71       | 3,445.22       | 3,763.44       |
| Specie.                  | 198,237.07     | 281,911.51     | 321,772.88     | 291,720.45     | 263,277.85     |
| Legal-tender notes.      | 313,727.00     | 338,913.00     | 279,301.00     | 254,165.00     | 267,812.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 31,524.66      | 31,529.50      | 28,509.50      | 30,870.00      | 29,328.75      |
| Due from U. S. Treas.    | 690.00         | 1,850.00       | 2,496.00       | 4,149.00       | 2,325.75       |
| Total.                   | 8,151,843.14   | 8,540,820.99   | 8,586,243.05   | 8,312,225.95   | 8,890,055.43   |

## SOUTH CAROLINA.

|                          | 16 banks.      | 16 banks.      | 16 banks.      | 16 banks.      | 16 banks.      |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.     | \$4,615,968.26 | \$5,038,545.88 | \$5,770,787.37 | \$5,983,753.14 | \$6,255,341.39 |
| Bonds for circulation.   | 468,500.00     | 437,250.00     | 437,250.00     | 437,250.00     | 437,250.00     |
| Bonds for deposits.      | 625,000.00     | 625,000.00     | 575,000.00     | 575,000.00     | 575,000.00     |
| U. S. bonds on hand.     | 28,100.00      | 3,100.00       | 3,100.00       | 100.00         | 5,100.00       |
| Other stocks and b'ds    | 902,523.07     | 922,988.07     | 751,738.05     | 732,380.23     | 721,876.57     |
| Due from res' veag'ts.   | 651,446.52     | 325,564.76     | 146,765.12     | 201,147.01     | 171,242.88     |
| Due from nat'l banks.    | 264,464.88     | 410,219.49     | 128,324.55     | 113,931.06     | 223,528.05     |
| Due from State banks.    | 198,372.03     | 88,383.53      | 85,835.27      | 64,424.46      | 148,569.67     |
| Real estate, etc.        | 182,291.84     | 193,904.49     | 198,507.10     | 202,823.43     | 203,206.20     |
| Current expenses.        | 86,037.70      | 27,474.52      | 78,958.41      | 3,947.90       | 42,007.32      |
| Premiums paid.           | 47,671.88      | 32,843.75      | 25,031.25      | 21,859.37      | 16,859.37      |
| Cash items.              | 112,055.17     | 52,265.46      | 45,699.21      | 27,757.99      | 74,862.23      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 93,643.00      | 73,875.00      | 62,486.00      | 30,803.00      | 75,940.00      |
| Fractional currency.     | 5,213.18       | 5,935.79       | 4,904.89       | 3,303.22       | 2,669.93       |
| Specie.                  | 257,603.00     | 328,909.65     | 273,033.59     | 332,856.78     | 215,430.90     |
| Legal-tender notes.      | 442,057.00     | 413,523.00     | 289,188.00     | 239,352.00     | 394,535.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 21,082.00      | 18,886.90      | 19,675.50      | 19,676.25      | 19,166.25      |
| Due from U. S. Treas.    | 4,100.00       | 22,996.40      | 10,418.00      | 1,599.00       | 3,899.65       |
| Total.                   | 9,006,129.53   | 9,021,666.69   | 8,906,702.31   | 8,981,964.84   | 9,586,584.76   |

## GEORGIA.

|                          | 25 banks.      | 25 banks.      | 27 banks.      | 27 banks.      | 29 banks.      |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.     | \$8,005,093.99 | \$7,635,089.54 | \$7,928,591.43 | \$8,136,095.51 | \$9,693,016.83 |
| Bonds for circulation.   | 997,000.00     | 997,000.00     | 962,500.00     | 920,500.00     | 945,500.00     |
| Bonds for deposits.      | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     |
| U. S. bonds on hand.     |                |                | 1,000.00       | 1,000.00       | 1,000.00       |
| Other stocks and b'ds    | 407,457.90     | 369,418.85     | 376,117.93     | 347,684.18     | 339,621.45     |
| Due from res' veag'ts.   | 666,142.47     | 819,177.43     | 640,242.67     | 520,483.70     | 433,384.39     |
| Due from nat'l banks.    | 456,580.31     | 347,606.68     | 353,299.08     | 315,911.90     | 332,885.53     |
| Due from State banks.    | 309,972.65     | 240,632.15     | 321,344.74     | 185,099.28     | 335,856.00     |
| Real estate, etc.        | 479,172.27     | 481,583.38     | 457,373.73     | 482,852.47     | 483,957.41     |
| Current expenses.        | 124,264.14     | 44,456.85      | 92,789.41      | 12,876.90      | 70,444.15      |
| Premiums paid.           | 80,612.59      | 82,865.20      | 133,486.32     | 130,362.18     | 130,560.07     |
| Cash items.              | 190,107.17     | 123,627.96     | 120,806.79     | 81,641.73      | 138,004.36     |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 232,914.00     | 411,111.00     | 326,106.00     | 243,431.00     | 227,032.00     |
| Fractional currency.     | 4,033.78       | 5,985.56       | 9,702.58       | 7,634.29       | 8,229.91       |
| Specie.                  | 510,176.98     | 679,033.23     | 780,693.03     | 635,975.68     | 489,717.19     |
| Legal-tender notes.      | 475,134.00     | 610,449.00     | 523,754.00     | 531,034.00     | 713,935.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 41,338.00      | 44,004.61      | 41,688.15      | 39,799.85      | 37,783.25      |
| Due from U. S. Treas.    | 31,366.59      | 21,441.17      | 33,333.52      | 10,863.58      | 5,030.11       |
| Total.                   | 13,161,366.84  | 13,063,480.61  | 13,252,829.38  | 12,753,246.25  | 14,542,857.65  |

*by States and reserve cities—Continued.***NORTH CAROLINA.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 18 banks.      | 18 banks.      | 18 banks.      | 18 banks.      | 19 banks.      |
| Capital stock .....     | \$2,276,000.00 | \$2,276,000.00 | \$2,276,000.00 | \$2,276,000.00 | \$2,426,000.00 |
| Surplus fund .....      | 562,242.99     | 574,242.53     | 578,242.53     | 586,154.53     | 593,517.92     |
| Undivided profits.....  | 357,719.16     | 282,572.29     | 366,850.26     | 284,414.00     | 351,006.99     |
| Nat'l-bank circulation  | 601,160.00     | 601,220.00     | 598,990.00     | 599,330.00     | 611,255.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 4,564.10       | 4,113.84       | 2,692.50       | 4,783.50       | 3,121.50       |
| Individual deposits...  | 3,692,404.08   | 4,312,855.81   | 4,291,653.84   | 3,955,276.19   | 3,945,545.78   |
| U. S. deposits.....     | 77,352.46      | 87,225.58      | 75,984.01      | 97,307.76      | 82,610.50      |
| Dep'ts U.S.dis.officers | 32,647.54      | 22,774.42      | 34,015.99      | 12,872.24      | 27,389.50      |
| Due to national banks   | 192,136.15     | 152,546.20     | 140,227.12     | 108,804.18     | 157,071.67     |
| Due to State banks...   | 90,381.18      | 76,564.40      | 88,719.32      | 78,208.97      | 69,508.33      |
| Notes re-discounted..   | 255,235.48     | 150,705.92     | 132,867.48     | 264,074.58     | 503,028.24     |
| Bills payable.....      | 10,000.00      |                |                | 45,000.00      | 120,000.00     |
| Total .....             | 8,151,843.14   | 8,540,820.99   | 8,586,243.05   | 8,312,225.95   | 8,890,055.43   |

**SOUTH CAROLINA.**

|                         | 16 banks.      | 16 banks.      | 16 banks.      | 16 banks.      | 16 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$1,773,000.00 | \$1,798,000.00 | \$1,798,000.00 | \$1,798,000.00 | \$1,798,000.00 |
| Surplus fund .....      | 787,800.00     | 806,500.00     | 836,500.00     | 842,500.00     | 842,500.00     |
| Undivided profits.....  | 888,661.94     | 845,286.87     | 935,127.95     | 811,732.82     | 864,271.38     |
| Nat'l-bank circulation  | 392,210.00     | 353,100.00     | 366,870.00     | 368,555.00     | 391,120.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 10,829.50      | 13,250.00      | 11,644.50      | 22,484.50      | 13,515.50      |
| Individual deposits...  | 3,840,071.55   | 3,758,923.65   | 3,466,002.21   | 3,171,322.50   | 3,124,972.74   |
| U. S. deposits.....     | 635,680.18     | 613,379.43     | 568,610.10     | 601,973.71     | 577,346.06     |
| Dep'ts U.S.dis.officers | 42,424.81      | 55,088.95      | 52,860.95      | 24,503.00      | 44,281.85      |
| Due to national banks   | 227,366.68     | 236,249.22     | 168,259.06     | 262,296.40     | 295,326.94     |
| Due to State banks...   | 275,564.87     | 481,888.57     | 294,483.37     | 330,368.74     | 308,980.41     |
| Notes re-discounted..   | 12,500.00      | 20,000.00      | 143,344.17     | 360,110.17     | 661,269.87     |
| Bills payable.....      | 120,000.00     | 40,000.00      | 265,000.00     | 387,500.00     | 665,000.00     |
| Total .....             | 9,006,129.53   | 9,021,666.69   | 8,906,702.31   | 8,981,964.84   | 9,586,584.76   |

**GEORGIA.**

|                         | 25 banks.      | 25 banks.      | 27 banks.      | 27 banks.      | 29 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,471,000.00 | \$3,471,000.00 | \$3,651,000.00 | \$3,661,560.00 | \$3,752,200.00 |
| Surplus fund .....      | 1,055,460.30   | 1,109,943.46   | 1,064,936.85   | 1,127,914.01   | 1,127,914.01   |
| Undivided profits.....  | 752,193.62     | 572,087.03     | 725,045.28     | 539,980.71     | 683,061.07     |
| Nat'l-bank circulation  | 850,670.00     | 811,540.00     | 831,630.00     | 797,920.00     | 839,680.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 2,058.00       | 4,525.00       | 3,611.03       | 16,136.50      | 4,093.50       |
| Individual deposits...  | 5,326,356.24   | 5,903,010.37   | 5,812,890.15   | 5,392,124.58   | 6,214,364.84   |
| U. S. deposits.....     | 92,192.64      | 92,560.52      | 88,994.21      | 89,444.02      | 68,125.62      |
| Dep'ts U.S.dis.officers | 93,606.26      | 81,058.66      | 83,304.69      | 66,388.47      | 99,208.10      |
| Due to national banks   | 363,774.97     | 398,539.27     | 364,090.42     | 243,383.12     | 327,672.92     |
| Due to State banks...   | 336,239.68     | 352,038.03     | 325,246.70     | 335,020.63     | 375,958.68     |
| Notes re-discounted..   | 495,712.80     | 266,278.27     | 202,080.05     | 406,010.43     | 1,000,578.91   |
| Bills payable.....      | 322,108.33     |                | 100,000.00     | 77,363.78      | 50,000.00      |
| Total .....             | 13,161,366.84  | 13,063,480.61  | 13,252,829.38  | 12,753,246.25  | 14,542,857.65  |

*Abstract of reports since October 4, 1888, arranged***FLORIDA.**

| Resources.               | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                          | 13 banks.      | 13 banks.      | 13 banks.      | 13 banks.      | 13 banks.      |
| Loans and discounts.     | \$1,966,876.32 | \$2,127,022.16 | \$2,196,736.64 | \$2,278,712.86 | \$2,458,941.96 |
| Bonds for circulation.   | 280,000.00     | 280,000.00     | 280,000.00     | 292,500.00     | 292,500.00     |
| Bonds for deposits.      | 200,000.00     | 200,000.00     | 200,000.00     | 200,000.00     | 200,000.00     |
| U. S. bonds on hand.     |                | 5,900.00       |                |                |                |
| Other stocks and b'ds    | 126,263.13     | 115,924.34     | 119,385.04     | 140,472.40     | 137,739.48     |
| Due from res'v'g'ts.     | 324,130.95     | 340,697.34     | 647,507.90     | 438,827.45     | 283,020.23     |
| Due from nat'l banks.    | 116,153.91     | 260,047.06     | 295,456.24     | 296,011.52     | 110,321.21     |
| Due from State banks.    | 73,209.55      | 100,377.24     | 109,311.14     | 72,577.69      | 64,560.86      |
| Real estate, etc.        | 176,132.29     | 189,504.56     | 200,805.52     | 202,559.95     | 199,590.46     |
| Current expenses.        | 32,644.08      | 38,181.16      | 43,636.43      | 25,552.41      | 40,066.15      |
| Premiums paid.           | 62,052.57      | 64,047.82      | 62,345.94      | 62,200.32      | 64,050.91      |
| Cash items.              | 25,097.72      | 47,675.45      | 44,072.41      | 32,828.52      | 28,354.47      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 116,451.00     | 136,104.00     | 98,792.00      | 93,230.00      | 110,236.00     |
| Fractional currency.     | 1,553.77       | 1,733.78       | 1,129.89       | 1,021.27       | 1,680.80       |
| Specie.                  | 84,461.33      | 104,294.65     | 148,033.25     | 142,740.50     | 108,812.60     |
| Legal-tender notes.      | 159,439.00     | 177,242.00     | 172,562.00     | 169,384.00     | 167,714.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 11,871.97      | 12,062.57      | 12,598.50      | 12,853.50      | 12,161.00      |
| Due from U. S. Treas.    |                |                | 964.57         | 1,464.57       | 1,324.57       |
| Total.                   | 3,756,337.59   | 4,200,814.13   | 4,633,355.47   | 4,462,936.96   | 4,278,554.73   |

**ALABAMA.**

|                          | 22 banks.      | 22 banks.      | 24 banks.      | 25 banks.      | 25 banks.      |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                          |                |                |                |                |                |
| Loans and discounts.     | \$7,011,164.29 | \$6,877,349.69 | \$7,186,325.72 | \$7,772,407.27 | \$8,274,806.79 |
| Bonds for circulation.   | 875,500.00     | 900,500.00     | 918,000.00     | 912,500.00     | 962,500.00     |
| Bonds for deposits.      | 300,000.00     | 300,000.00     | 300,000.00     | 250,000.00     | 250,000.00     |
| U. S. bonds on hand.     |                |                |                |                |                |
| Other stocks and b'ds    | 833,137.55     | 892,991.91     | 826,416.87     | 808,266.87     | 816,886.96     |
| Due from res'v'g'ts.     | 1,056,695.80   | 1,273,236.20   | 1,051,526.63   | 894,450.93     | 1,316,874.98   |
| Due from nat'l banks.    | 494,415.48     | 809,586.92     | 923,244.73     | 716,306.15     | 745,957.40     |
| Due from State banks.    | 252,833.02     | 302,984.47     | 338,984.41     | 260,412.19     | 235,493.86     |
| Real estate, etc.        | 441,644.66     | 455,656.16     | 471,061.80     | 481,867.68     | 499,504.48     |
| Current expenses.        | 103,451.82     | 38,573.51      | 104,290.82     | 16,390.18      | 69,765.17      |
| Premiums paid.           | 119,717.15     | 116,404.65     | 126,568.70     | 134,311.33     | 133,371.34     |
| Cash items.              | 36,499.50      | 89,823.84      | 56,310.36      | 70,043.82      | 68,484.16      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 174,861.00     | 161,053.00     | 226,794.00     | 198,123.00     | 232,975.00     |
| Fractional currency.     | 2,531.89       | 2,792.82       | 3,520.65       | 3,503.90       | 4,037.48       |
| Specie.                  | 327,069.07     | 398,780.94     | 527,445.19     | 417,375.63     | 401,782.05     |
| Legal-tender notes.      | 407,701.00     | 420,094.00     | 424,272.00     | 357,854.00     | 602,891.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 37,847.50      | 38,782.50      | 41,309.50      | 37,210.00      | 40,752.50      |
| Due from U. S. Treas.    | 4,997.25       | 3,804.69       | 10,647.19      | 3,365.54       | 1,765.54       |
| Total.                   | 12,480,066.98  | 13,082,365.30  | 13,536,718.07  | 13,334,388.55  | 14,657,848.71  |

**MISSISSIPPI.**

|                          | 12 banks.      | 12 banks.      | 12 banks.      | 12 banks.      | 12 banks.      |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                          |                |                |                |                |                |
| Loans and discounts.     | \$2,521,814.13 | \$2,271,654.75 | \$2,430,100.92 | \$2,597,289.55 | \$2,894,714.53 |
| Bonds for circulation.   | 332,500.00     | 332,500.00     | 338,750.00     | 338,750.00     | 338,750.00     |
| Bonds for deposits.      |                |                |                |                |                |
| U. S. bonds on hand.     | 30,000.00      |                |                |                |                |
| Other stocks and b'ds    | 80,791.18      | 60,318.19      | 109,797.50     | 128,416.24     | 151,617.71     |
| Due from res'v'g'ts.     | 286,746.96     | 763,920.78     | 499,069.39     | 168,485.28     | 159,972.97     |
| Due from nat'l banks.    | 156,324.47     | 249,238.37     | 153,030.53     | 68,557.42      | 60,259.20      |
| Due from State banks.    | 45,033.00      | 73,455.04      | 82,942.77      | 46,309.23      | 49,924.54      |
| Real estate, etc.        | 74,788.08      | 80,684.34      | 89,209.11      | 88,015.77      | 88,194.58      |
| Current expenses.        | 45,595.02      | 18,114.96      | 39,201.31      | 4,860.78       | 30,531.66      |
| Premiums paid.           | 35,843.07      | 32,615.96      | 60,937.41      | 58,474.43      | 58,474.43      |
| Cash items.              | 30,913.50      | 37,613.84      | 13,794.50      | 13,630.72      | 24,279.34      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks.    | 24,068.00      | 39,000.00      | 30,151.00      | 23,623.00      | 21,105.00      |
| Fractional currency.     | 993.01         | 1,592.88       | 2,223.90       | 2,374.30       | 1,612.41       |
| Specie.                  | 192,363.00     | 180,053.35     | 158,605.31     | 179,577.65     | 124,504.65     |
| Legal-tender notes.      | 166,850.00     | 276,952.00     | 174,753.00     | 133,409.00     | 173,525.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 14,812.50      | 13,152.50      | 15,072.50      | 13,642.50      | 15,242.50      |
| Due from U. S. Treas.    | 320.00         | 7,450.00       | 18,281.45      | 10,669.25      | 11,280.00      |
| Total.                   | 4,039,755.92   | 4,438,316.96   | 4,215,920.60   | 3,876,085.12   | 4,203,988.52   |



*by States and reserve cities—Continued.***FLORIDA.**

| Liabilities.              | DECEMBER 12. | FEBRUARY 26. | MAY 13.      | JULY 12.     | SEPTEMBER 30. |
|---------------------------|--------------|--------------|--------------|--------------|---------------|
|                           | 13 banks.    | 13 banks.    | 13 banks.    | 13 banks.    | 13 banks.     |
| Capital stock .....       | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$950,000.00 | \$950,000.00  |
| Surplus fund .....        | 101,320.00   | 106,300.00   | 118,300.00   | 130,650.00   | 130,875.00    |
| Undivided profits .....   | 91,455.20    | 90,430.60    | 96,380.73    | 72,077.83    | 105,632.00    |
| Nat'l-bank circulation    | 197,600.00   | 194,500.00   | 197,360.00   | 201,440.00   | 239,190.00    |
| State-bank circulation    | .....        | .....        | .....        | .....        | .....         |
| Dividends unpaid .....    | 18.00        | 702.00       | 790.00       | 485.00       | 50.00         |
| Individual deposits ..... | 2,022,225.38 | 2,531,448.65 | 2,866,071.17 | 2,596,546.38 | 2,352,328.43  |
| U. S. deposits .....      | 146,822.38   | 200,823.61   | 203,902.21   | 205,332.56   | 196,161.57    |
| Dep'ts U.S.dis.officers   | 67,222.77    | 6,915.97     | 3,659.98     | 1,730.83     | 11,165.61     |
| Due to national banks     | 80,985.47    | 81,895.16    | 102,465.73   | 129,303.72   | 104,247.39    |
| Due to State banks .....  | 54,949.44    | 52,596.76    | 93,315.18    | 94,963.91    | 70,934.36     |
| Notes re-discounted ..... | 47,696.45    | 12,801.38    | 41,110.47    | 58,406.73    | 88,970.37     |
| Bills payable .....       | 46,042.50    | 22,000.00    | 10,000.00    | 22,000.00    | 29,000.00     |
| Total .....               | 3,756,337.59 | 4,200,814.13 | 4,633,355.47 | 4,462,936.96 | 4,278,554.73  |

**ALABAMA.**

|                           | 22 banks.      | 22 banks.      | 24 banks.      | 25 banks.      | 25 banks.      |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....       | \$3,574,000.00 | \$3,689,000.00 | \$3,829,000.00 | \$3,891,100.00 | \$3,953,200.00 |
| Surplus fund .....        | 725,601.65     | 795,641.39     | 904,222.24     | 937,888.62     | 938,388.62     |
| Undivided profits .....   | 619,498.12     | 512,379.30     | 635,658.15     | 442,486.02     | 543,529.30     |
| Nat'l-bank circulation    | 752,710.00     | 767,615.00     | 806,145.00     | 758,730.00     | 838,080.00     |
| State-bank circulation    | .....          | .....          | .....          | .....          | .....          |
| Dividends unpaid .....    | 4,165.00       | 4,112.20       | 1,843.00       | 15,049.00      | 2,501.00       |
| Individual deposits ..... | 5,349,605.23   | 6,146,958.22   | 6,099,677.05   | 6,008,817.88   | 6,739,138.84   |
| U. S. deposits .....      | 291,426.35     | 286,645.76     | 285,062.69     | 242,286.54     | 235,884.25     |
| Dep'ts U.S.dis.officers   | 3,440.35       | 11,945.44      | 6,544.23       | 5,351.94       | 13,608.69      |
| Due to national banks     | 241,412.98     | 319,385.59     | 368,466.83     | 305,434.48     | 361,015.34     |
| Due to State banks .....  | 118,848.82     | 143,424.11     | 161,332.08     | 111,266.81     | 207,464.05     |
| Notes re-discounted ..... | 695,958.48     | 325,258.29     | 418,766.80     | 575,977.26     | 702,068.62     |
| Bills payable .....       | 103,400.00     | 80,000.00      | 20,000.00      | 40,000.00      | 123,000.00     |
| Total .....               | 12,480,066.98  | 13,082,365.30  | 13,536,718.07  | 13,334,388.55  | 14,657,848.71  |

**MISSISSIPPI.**

|                           | 12 banks.      | 12 banks.      | 12 banks.      | 12 banks.      | 12 banks.      |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....       | \$1,105,000.00 | \$1,105,000.00 | \$1,130,000.00 | \$1,130,000.00 | \$1,130,000.00 |
| Surplus fund .....        | 242,289.59     | 277,300.88     | 267,300.88     | 311,300.00     | 311,300.00     |
| Undivided profits .....   | 151,697.81     | 109,354.67     | 162,147.65     | 72,258.29      | 112,647.24     |
| Nat'l-bank circulation    | 292,960.00     | 286,800.00     | 282,300.00     | 282,530.00     | 298,390.00     |
| State-bank circulation    | .....          | .....          | .....          | .....          | .....          |
| Dividends unpaid .....    | 25.00          | 470.00         | 930.00         | 4,167.00       | 95.00          |
| Individual deposits ..... | 1,926,814.74   | 2,545,967.06   | 2,191,554.14   | 1,849,971.61   | 1,660,341.39   |
| U. S. deposits .....      | .....          | .....          | .....          | .....          | .....          |
| Dep'ts U.S.dis.officers   | .....          | .....          | .....          | .....          | .....          |
| Due to national banks     | 78,357.46      | 56,592.94      | 42,007.28      | 55,893.77      | 125,052.20     |
| Due to State banks .....  | 15,330.46      | 27,002.16      | 38,397.68      | 10,928.99      | 29,787.18      |
| Notes re-discounted ..... | 162,280.86     | 29,704.25      | 101,157.97     | 151,535.46     | 518,875.51     |
| Bills payable .....       | 65,000.00      | 125.00         | 125.00         | 7,500.00       | 17,500.00      |
| Total .....               | 4,039,755.92   | 4,438,316.96   | 4,215,920.60   | 3,876,085.12   | 4,203,988.52   |

*Abstract of reports since October 4, 1888, arranged***LOUISIANA.**

| Resources.              | DECEMBER 12.   | FEBRUARY 26. | MAY 13.      | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|--------------|--------------|----------------|----------------|
|                         | 5 banks.       | 5 banks.     | 5 banks.     | 5 banks.       | 6 banks.       |
| Loans and discounts     | \$1,356,678.54 | \$941,490.95 | \$948,533.66 | \$1,119,862.56 | \$1,467,371.02 |
| Bonds for circulation   | 125,000.00     | 125,000.00   | 125,000.00   | 125,000.00     | 140,000.00     |
| Bonds for deposits      | 100,000.00     | 100,000.00   | 100,000.00   | 100,000.00     | 100,000.00     |
| U. S. bonds on hand     | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00      | 15,000.00      |
| Other stock and b'ds    | 48,364.60      | 37,064.86    | 48,720.36    | 20,481.01      | 19,432.07      |
| Due from res'v'e ag'ts  | 159,634.28     | 280,728.07   | 174,665.07   | 78,199.19      | 93,160.00      |
| Due from nat'l banks    | 21,908.15      | 156,757.83   | 152,432.70   | 48,606.83      | 15,422.43      |
| Due from State banks    | 31,679.72      | 29,546.34    | 43,547.44    | 20,060.70      | 19,406.41      |
| Real estate, etc.       | 9,354.34       | 24,355.01    | 25,423.01    | 25,200.01      | 27,324.63      |
| Current expenses        | 14,509.17      | 4,431.55     | 17,161.25    | 389.36         | 8,535.67       |
| Premiums paid           | 26,894.36      | 11,421.88    | 11,140.63    | 10,109.38      | 13,904.63      |
| Cash items              | 5,058.25       | 7,092.17     | 4,856.24     | 3,180.08       | 9,851.46       |
| Clear'g-house exch'gs   |                |              |              |                |                |
| Bills of other banks    | 12,830.00      | 54,545.00    | 18,895.00    | 11,565.00      | 28,340.00      |
| Fractional currency     | 538.39         | 617.63       | 647.81       | 738.62         | 1,842.00       |
| Specie                  | 113,161.75     | 270,022.95   | 184,633.60   | 173,606.00     | 98,461.85      |
| Legal-tender notes      | 72,610.00      | 85,329.00    | 63,647.00    | 66,539.00      | 70,017.00      |
| U. S. cert's of deposit |                |              |              |                |                |
| 5 % fund with Treas.    | 5,624.50       | 5,624.50     | 5,614.50     | 5,625.00       | 6,300.00       |
| Due from U. S. Treas.   |                | 5,000.00     |              |                | 219.41         |
| Total                   | 2,123,846.05   | 2,159,027.74 | 1,944,918.27 | 1,829,162.74   | 2,134,624.58   |

**CITY OF NEW ORLEANS.**

|                         | 8 banks.        | 8 banks.        | 9 banks.        | 9 banks.        | 9 banks.        |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts     | \$11,501,567.01 | \$10,918,982.33 | \$11,858,781.32 | \$11,541,097.21 | \$13,651,814.51 |
| Bonds for circulation   | 1,375,000.00    | 1,150,000.00    | 1,050,000.00    | 1,050,000.00    | 1,050,000.00    |
| Bonds for deposits      | 600,000.00      | 500,000.00      | 500,000.00      | 500,000.00      | 500,000.00      |
| U. S. bonds on hand     | 40,200.00       | 203,300.00      | 202,150.00      | 4,450.00        | 4,400.00        |
| Other stocks and b'ds   | 2,071,889.34    | 2,300,533.22    | 2,271,465.27    | 2,006,318.14    | 1,982,159.59    |
| Due from res'v'e ag'ts  | 1,273,552.30    | 1,122,448.58    | 1,147,335.99    | 541,414.51      | 1,163,950.65    |
| Due from nat'l banks    | 578,977.93      | 697,742.19      | 606,790.94      | 468,730.07      | 713,000.44      |
| Due from State banks    | 536,245.86      | 737,970.64      | 388,670.46      | 343,306.68      | 464,710.50      |
| Real estate, etc.       | 406,706.42      | 391,990.17      | 394,328.51      | 400,836.22      | 401,015.22      |
| Current expenses        | 149,062.85      | 42,488.35       | 130,496.43      | 3,589.63        | 11,274.32       |
| Premiums paid           | 260,419.79      | 296,252.91      | 266,361.71      | 269,200.21      | 259,150.01      |
| Cash items              | 4,535.43        | 6,226.26        | 11,138.12       | 4,786.09        | 5,147.45        |
| Clear'g-house exch'gs   | 1,591,793.76    | 1,356,179.13    | 1,052,755.33    | 693,655.74      | 1,276,628.39    |
| Bills of other banks    | 119,226.00      | 129,771.00      | 156,329.00      | 175,004.00      | 108,712.00      |
| Fractional currency     | 10,395.11       | 10,436.69       | 7,943.88        | 8,884.78        | 8,100.24        |
| Specie                  | 1,269,762.00    | 1,299,270.20    | 1,233,372.95    | 1,498,409.01    | 627,162.15      |
| Legal-tender notes      | 1,320,562.00    | 2,326,005.00    | 1,580,846.00    | 1,594,848.00    | 979,817.00      |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 61,875.00       | 51,750.00       | 47,250.00       | 46,250.00       | 47,250.00       |
| Due from U. S. Treas.   | 12,400.00       |                 | 1,650.00        | 1,800.00        |                 |
| Total                   | 23,175,100.80   | 23,535,346.67   | 22,907,665.91   | 21,144,580.29   | 23,358,372.87   |

**TEXAS.**

|                         | 100 banks.      | 101 banks.      | 110 banks.      | 115 banks.      | 127 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts     | \$24,836,880.04 | \$23,554,198.52 | \$25,395,864.84 | \$26,142,589.18 | \$30,749,091.83 |
| Bonds for circulation   | 2,634,000.00    | 2,650,250.00    | 2,860,800.00    | 2,963,050.00    | 3,170,050.00    |
| Bonds for deposits      | 450,000.00      | 450,000.00      | 450,000.00      | 500,000.00      | 518,000.00      |
| U. S. bonds on hand     |                 | 50,000.00       | 25,000.00       |                 |                 |
| Other stocks and b'ds   | 572,416.35      | 559,893.92      | 527,029.89      | 597,087.51      | 689,532.66      |
| Due from res'v'e ag'ts  | 1,927,544.33    | 2,998,620.27    | 1,818,138.14    | 2,119,755.30    | 2,898,336.10    |
| Due from nat'l banks    | 1,578,900.86    | 2,094,313.66    | 2,099,872.99    | 1,957,832.78    | 2,330,450.71    |
| Due from State banks    | 973,818.43      | 980,639.06      | 954,742.77      | 938,284.42      | 1,314,807.30    |
| Real estate, etc.       | 1,460,199.50    | 1,493,425.11    | 1,487,446.97    | 1,537,737.39    | 1,637,089.21    |
| Current expenses        | 385,234.83      | 157,513.55      | 322,442.69      | 92,552.85       | 254,658.90      |
| Premiums paid           | 364,034.84      | 357,839.86      | 425,691.60      | 469,393.37      | 536,333.22      |
| Cash items              | 320,653.09      | 250,040.80      | 339,360.61      | 278,177.75      | 383,843.98      |
| Clear'g-house exch'gs   |                 |                 |                 |                 |                 |
| Bills of other banks    | 546,301.00      | 768,850.00      | 492,040.00      | 572,818.00      | 626,883.00      |
| Fractional currency     | 16,226.29       | 18,283.94       | 21,433.45       | 21,662.43       | 18,350.88       |
| Specie                  | 1,331,106.70    | 1,688,447.52    | 1,388,060.13    | 1,521,625.50    | 1,118,226.56    |
| Legal-tender notes      | 1,896,310.00    | 2,312,251.00    | 2,147,049.00    | 2,011,919.00    | 2,466,997.00    |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 115,975.75      | 117,189.25      | 119,358.25      | 130,124.75      | 135,574.75      |
| Due from U. S. Treas.   | 6,252.74        | 10,256.96       | 12,817.91       | 23,625.41       | 11,444.21       |
| Total                   | 39,415,854.75   | 40,512,013.42   | 40,887,149.24   | 41,878,235.64   | 48,859,580.26   |

*States and reserve cities—Continued.***LOUISIANA.**

| Liabilities.            | DECEMBER 12. | FEBRUARY 26. | MAY 13.      | JULY 12.     | SEPTEMBER 30. |
|-------------------------|--------------|--------------|--------------|--------------|---------------|
|                         | 5 banks.     | 5 banks.     | 5 banks.     | 5 banks.     | 6 banks.      |
| Capital stock .....     | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$560,000.00  |
| Surplus fund.....       | 84,214.06    | 101,033.31   | 101,033.31   | 108,000.00   | 108,000.00    |
| Undivided profits....   | 76,288.58    | 41,336.42    | 63,258.90    | 32,271.96    | 57,706.72     |
| Nat'l-bank circulation  | 109,310.00   | 106,625.00   | 103,865.00   | 102,170.00   | 124,735.00    |
| State-bank circulation  | .....        | .....        | .....        | .....        | .....         |
| Dividends unpaid....    | 76.00        | 108.00       | 72.00        | 368.00       | 104.00        |
| Individual deposits...  | 992,293.95   | 1,276,093.37 | 1,065,434.14 | 938,760.13   | 825,366.32    |
| U. S. deposits .....    | 110,000.00   | 110,000.00   | 110,000.00   | 110,000.00   | 110,000.00    |
| Dep'ts U.S.dis.officers | .....        | .....        | .....        | .....        | .....         |
| Due to national banks   | 10,440.41    | 13,094.64    | 1,046.05     | 2,809.46     | 42,523.78     |
| Due to State banks...   | 286.17       | 737.00       | 208.87       | 377.45       | 498.16        |
| Notes re-discounted..   | 195,936.88   | 10,000.00    | .....        | 34,405.74    | 265,690.60    |
| Bills payable .....     | 45,060.00    | .....        | .....        | .....        | 40,000.00     |
| Total .....             | 2,123,846.05 | 2,159,027.74 | 1,944,918.27 | 1,829,162.74 | 2,134,624.58  |

**CITY OF NEW ORLEANS.**

|                         | 8 banks.       | 8 banks.       | 9 banks.       | 9 banks.       | 9 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$2,925,000.00 | \$2,925,000.00 | \$3,125,000.00 | \$3,125,000.00 | \$3,125,000.00 |
| Surplus fund .....      | 1,424,000.00   | 1,471,000.00   | 1,471,000.00   | 1,550,125.00   | 1,550,125.00   |
| Undivided profits....   | 500,591.86     | 338,636.06     | 593,801.07     | 334,198.03     | 511,911.47     |
| Nat'l-bank circulation  | 1,235,595.00   | 1,012,645.00   | 863,445.00     | 921,445.00     | 922,745.00     |
| State-bank circulation  | .....          | .....          | .....          | .....          | .....          |
| Dividends unpaid....    | 11,728.57      | 17,399.57      | 13,595.57      | 36,307.58      | 15,228.83      |
| Individual deposits...  | 12,763,879.05  | 14,278,725.76  | 14,091,214.70  | 12,544,317.14  | 12,054,463.33  |
| U. S. deposits .....    | 641,489.85     | 551,416.88     | 553,492.43     | 551,566.47     | 551,573.22     |
| Dep'ts U.S.dis.officers | .....          | .....          | .....          | .....          | .....          |
| Due to national banks   | 1,171,377.90   | 1,631,616.84   | 1,339,441.52   | 1,083,487.82   | 1,737,745.10   |
| Due to State banks...   | 1,737,522.37   | 1,308,906.56   | 856,675.62     | 997,133.25     | 1,424,423.83   |
| Notes re-discounted..   | 283,916.20     | .....          | .....          | .....          | 889,888.41     |
| Bills payable .....     | 480,000.00     | .....          | .....          | 1,000.00       | 575,168.68     |
| Total .....             | 23,175,100.80  | 23,535,346.67  | 22,907,665.91  | 21,144,580.29  | 23,358,372.87  |

**TEXAS.**

|                         | 100 banks.      | 101 banks.      | 110 banks.      | 115 banks.      | 127 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....     | \$11,837,800.00 | \$11,962,800.00 | \$12,922,849.00 | \$13,408,690.50 | \$14,325,750.50 |
| Surplus fund .....      | 2,758,979.94    | 3,005,215.47    | 2,937,170.47    | 3,156,701.24    | 3,175,029.78    |
| Undivided profits....   | 1,704,302.77    | 997,005.79      | 1,484,040.89    | 906,447.71      | 1,351,780.82    |
| Nat'l-bank circulation  | 2,333,255.00    | 2,298,610.00    | 2,372,830.00    | 2,526,520.00    | 2,693,175.00    |
| State-bank circulation  | .....           | .....           | .....           | .....           | .....           |
| Dividends unpaid....    | 3,615.00        | 14,274.67       | 3,136.00        | 76,363.00       | 13,465.00       |
| Individual deposits...  | 17,031,845.12   | 18,497,231.84   | 17,277,922.42   | 18,002,037.03   | 21,451,587.91   |
| U. S. deposits .....    | 251,597.71      | 323,473.65      | 332,580.16      | 346,256.13      | 338,157.04      |
| Dep'ts U.S.dis.officers | 174,578.98      | 142,053.25      | 106,332.71      | 104,561.72      | 173,916.40      |
| Due to national banks   | 1,189,342.47    | 1,593,179.36    | 1,687,826.45    | 1,476,532.12    | 1,727,885.19    |
| Due to State banks...   | 748,430.32      | 882,764.91      | 775,561.73      | 719,910.02      | 705,650.13      |
| Notes re-discounted..   | 1,138,607.44    | 729,404.48      | 968,899.41      | 1,123,216.17    | 2,575,582.99    |
| Bills payable .....     | 243,500.00      | 66,000.00       | 18,000.00       | 25,000.00       | 327,600.00      |
| Total .....             | 39,415,854.75   | 40,512,013.42   | 40,887,149.24   | 41,878,235.64   | 48,839,580.26   |

*Abstract of reports since October 4, 1888, arranged***ARKANSAS.**

| Resources.              | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 7 banks.       | 7 banks.       | 7 banks.       | 8 banks.       | 8 banks.       |
| Loans and discounts.    | \$2,683,144.16 | \$2,546,913.60 | \$2,616,478.66 | \$2,838,562.49 | \$3,302,529.32 |
| Bonds for circulation.  | 410,000.00     | 410,000.00     | 360,000.00     | 322,500.00     | 322,500.00     |
| Bonds for deposits.     | 150,000.00     | 150,000.00     | 250,000.00     | 300,000.00     | 300,000.00     |
| U. S. bonds on hand.    | 55,700.00      | 55,700.00      | 5,700.00       | 45,700.00      | 45,000.00      |
| Other stocks and b'ds   | 46,112.57      | 54,658.06      | 43,250.95      | 19,929.41      | 14,530.71      |
| Due from res'v'e ag'ts  | 437,472.63     | 822,048.27     | 605,103.18     | 368,750.21     | 284,318.99     |
| Due from nat'l banks.   | 142,286.08     | 143,001.75     | 210,107.48     | 76,009.70      | 37,169.12      |
| Due from State banks    | 106,461.27     | 121,865.13     | 132,303.81     | 97,954.86      | 48,974.36      |
| Real estate, etc.       | 33,462.93      | 28,466.82      | 28,467.87      | 34,141.18      | 33,925.18      |
| Current expenses.       | 7,295.94       | 1,666.85       | 18,831.29      | 3,510.80       | 4,779.78       |
| Premiums paid.          | 84,677.50      | 74,627.50      | 72,066.25      | 84,893.13      | 84,412.38      |
| Cash items.             | 42,367.21      | 20,248.82      | 4,393.39       | 6,377.99       | 9,880.69       |
| Clear g-house exch'gs   |                |                |                |                |                |
| Bills of other banks.   | 71,305.00      | 42,739.00      | 59,845.00      | 48,017.00      | 29,682.00      |
| Fractional currency.    | 571.99         | 536.11         | 1,428.54       | 594.77         | 487.29         |
| Specie.                 | 152,632.00     | 155,952.90     | 167,194.80     | 141,327.95     | 135,660.15     |
| Legal-tender notes.     | 159,346.00     | 119,358.00     | 140,501.00     | 123,354.00     | 97,145.00      |
| U. S. cert's of deposit |                |                |                |                |                |
| 5% fund with Treas.     | 18,450.00      | 18,385.00      | 16,200.00      | 13,950.00      | 13,572.50      |
| Due from U. S. Treas.   | 709.79         | 28,146.90      | 100.00         |                |                |
| Total.                  | 4,601,995.07   | 4,794,314.71   | 4,732,002.52   | 4,525,573.49   | 4,764,567.47   |

**KENTUCKY.**

|                          | 61 banks.       | 62 banks.       | 63 banks.       | 62 banks.       | 64 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$18,839,524.97 | \$18,356,496.01 | \$18,940,216.50 | \$18,670,569.63 | \$19,730,696.90 |
| Bonds for circulation.   | 2,949,500.00    | 2,787,000.00    | 2,784,250.00    | 2,734,250.00    | 2,721,750.00    |
| Bonds for deposits.      | 1,445,000.00    | 1,445,000.00    | 1,445,000.00    | 1,445,000.00    | 1,445,000.00    |
| U. S. bonds on hand.     | 127,100.00      | 151,400.00      | 154,800.00      | 126,600.00      | 127,900.00      |
| Other stocks and b'ds    | 809,751.51      | 840,259.08      | 867,626.26      | 909,050.60      | 913,766.58      |
| Due from res'v'e ag'ts   | 1,966,801.80    | 2,542,691.82    | 1,929,663.16    | 1,992,207.53    | 1,630,872.16    |
| Due from nat'l banks.    | 811,093.61      | 1,006,676.17    | 834,200.27      | 781,452.73      | 846,459.61      |
| Due from State banks     | 318,240.91      | 361,672.34      | 300,613.09      | 274,791.70      | 298,218.46      |
| Real estate, etc.        | 547,435.60      | 583,510.77      | 584,573.81      | 572,487.37      | 583,862.76      |
| Current expenses.        | 164,784.78      | 64,151.33       | 124,602.14      | 46,164.75       | 128,744.47      |
| Premiums paid.           | 377,969.09      | 385,968.67      | 411,885.98      | 415,783.26      | 434,272.18      |
| Cash items.              | 70,559.20       | 81,760.44       | 106,100.99      | 101,957.43      | 102,978.73      |
| Clear g-house exch'gs    |                 |                 |                 |                 |                 |
| Bills of other banks.    | 207,761.00      | 277,002.00      | 206,431.00      | 192,102.00      | 200,634.00      |
| Fractional currency.     | 3,578.95        | 3,444.71        | 4,507.19        | 5,419.13        | 4,576.41        |
| Specie.                  | 541,315.65      | 604,990.87      | 590,205.64      | 590,299.07      | 601,273.21      |
| Legal-tender notes.      | 581,943.00      | 677,895.00      | 595,839.00      | 610,670.00      | 544,782.00      |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5% fund with Treas.      | 129,330.00      | 122,574.50      | 120,643.40      | 118,789.50      | 117,177.40      |
| Due from U. S. Treas.    | 3,341.33        | 4,881.33        | 3,202.83        | 50.00           |                 |
| Total.                   | 29,895,031.40   | 30,297,415.04   | 30,004,361.26   | 29,587,644.70   | 30,432,959.87   |

**CITY OF LOUISVILLE.**

|                          | 9 banks.       | 9 banks.       | 9 banks.        | 9 banks.        | 9 banks.        |
|--------------------------|----------------|----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$9,286,722.20 | \$9,874,366.00 | \$10,837,038.71 | \$11,126,531.06 | \$11,224,223.39 |
| Bonds for circulation.   | 500,000.00     | 500,000.00     | 500,000.00      | 500,000.00      | 500,000.00      |
| Bonds for deposits.      | 900,000.00     | 900,000.00     | 900,000.00      | 800,000.00      | 800,000.00      |
| U. S. bonds on hand.     |                |                |                 |                 |                 |
| Other stocks and b'ds    | 163,564.90     | 151,881.89     | 168,407.32      | 195,022.75      | 190,152.60      |
| Due from res'v'e ag'ts.  | 907,070.11     | 1,061,483.92   | 678,843.93      | 912,974.68      | 992,388.88      |
| Due from nat'l banks.    | 471,144.40     | 471,573.81     | 432,263.63      | 380,725.14      | 584,722.41      |
| Due from State banks     | 259,039.02     | 353,241.88     | 281,104.82      | 265,054.23      | 258,228.70      |
| Real estate, etc.        | 194,045.19     | 194,974.56     | 177,668.10      | 178,610.78      | 250,936.30      |
| Current expenses.        | 45,581.76      | 49,490.42      | 31,378.61       | 34,964.73       | 87,480.99       |
| Premiums paid.           | 80,618.75      | 141,743.75     | 141,743.75      | 134,868.75      | 134,868.75      |
| Cash items.              | 51,134.01      | 42,303.02      | 51,514.74       | 30,994.03       | 48,947.46       |
| Clear g-house exch'gs    | 63,060.28      | 51,334.39      | 122,651.14      | 82,880.93       | 55,725.99       |
| Bills of other banks.    | 55,454.00      | 76,324.00      | 51,845.00       | 73,427.00       | 42,025.00       |
| Fractional currency.     | 733.64         | 1,537.28       | 1,020.76        | 722.14          | 1,259.12        |
| Specie.                  | 353,197.55     | 481,689.70     | 698,871.25      | 592,187.70      | 471,917.40      |
| Legal-tender notes.      | 725,870.00     | 832,867.00     | 984,738.00      | 709,095.00      | 937,739.00      |
| U. S. cert's of deposit. |                |                |                 |                 |                 |
| 5% fund with Treas.      | 22,497.50      | 22,497.50      | 22,497.50       | 22,497.50       | 22,497.50       |
| Due from U. S. Treas.    | 7,000.00       | 4,000.00       | 3,000.00        | 5,000.00        | 3,000.00        |
| Total.                   | 14,096,733.31  | 15,191,309.12  | 16,084,587.26   | 16,045,556.42   | 16,606,113.49   |

*by States and reserve cities—Continued.***ARKANSAS.**

| Liabilities.            | DECEMBER 12. | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|--------------|----------------|----------------|----------------|----------------|
|                         | 7 banks.     | 7 banks.       | 7 banks.       | 8 banks.       | 8 banks.       |
| Capital stock .....     | \$950,000.00 | \$1,050,000.00 | \$1,150,000.00 | \$1,200,000.00 | \$1,200,000.00 |
| Surplus fund .....      | 191,000.00   | 196,000.00     | 221,000.00     | 237,000.00     | 239,489.26     |
| Undivided profits ..... | 153,437.08   | 83,581.29      | 80,631.59      | 43,071.19      | 75,551.44      |
| Nat'l-bank circulation  | 368,040.00   | 366,940.00     | 319,800.00     | 277,800.00     | 288,850.00     |
| State-bank circulation  |              |                |                |                |                |
| Dividends unpaid....    | 1,203.00     | 2,026.00       | 1,415.00       | 4,824.00       | 2,705.00       |
| Individual deposits ..  | 2,440,692.65 | 2,687,486.56   | 2,486,024.62   | 2,273,113.15   | 2,331,742.31   |
| U. S. deposits .....    | 120,939.85   | 117,985.99     | 232,469.74     | 291,959.25     | 285,837.62     |
| Dep'ts U.S.dis.officers | 39,060.15    | 42,014.01      | 34,279.93      | 31,681.04      | 37,364.24      |
| Due to national banks   | 119,911.32   | 4,692.35       | 10,013.98      | 16,651.84      | 15,427.04      |
| Due to State banks ..   | 145,669.07   | 229,588.51     | 182,367.66     | 128,616.36     | 64,196.05      |
| Notes re-discounted..   | 52,041.95    |                |                | 20,856.66      | 223,384.51     |
| Bills payable .....     | 20,000.00    | 14,000.00      | 14,000.00      |                |                |
| Total .....             | 4,601,995.07 | 4,794,314.71   | 4,732,002.52   | 4,523,573.49   | 4,764,567.47   |

**KENTUCKY.**

|                         | 61 banks.       | 62 banks.       | 63 banks.       | 62 banks.       | 64 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....     | \$10,129,250.00 | \$10,087,900.00 | \$10,208,756.00 | \$10,002,900.00 | \$10,167,900.00 |
| Surplus fund .....      | 2,393,533.78    | 2,273,775.91    | 2,293,295.01    | 2,334,765.31    | 2,359,765.31    |
| Undivided profits ..... | 973,479.44      | 716,569.56      | 967,538.46      | 632,465.18      | 889,868.84      |
| Nat'l-bank circulation  | 2,627,900.00    | 2,484,370.00    | 2,459,790.00    | 2,441,730.00    | 2,427,160.00    |
| State-bank circulation  |                 |                 |                 |                 |                 |
| Dividends unpaid....    | 28,434.50       | 31,739.00       | 21,699.00       | 61,518.00       | 37,824.00       |
| Individual deposits ..  | 10,771,607.26   | 11,834,606.37   | 11,226,799.82   | 11,283,524.34   | 11,482,344.65   |
| U. S. deposits .....    | 1,536,701.95    | 1,533,775.78    | 1,529,236.05    | 1,553,622.81    | 1,548,440.60    |
| Dep'ts U.S.dis.officers | 17,811.12       | 20,683.39       | 24,792.55       | 8,278.13        | 13,627.80       |
| Due to national banks   | 760,498.85      | 608,927.00      | 549,475.53      | 580,345.19      | 672,536.90      |
| Due to State banks ..   | 329,273.77      | 506,426.92      | 422,463.27      | 450,456.08      | 531,889.49      |
| Notes re-discounted..   | 288,540.53      | 172,641.11      | 260,134.95      | 228,039.66      | 279,102.28      |
| Bills payable .....     | 38,000.20       | 26,000.00       | 40,390.62       | 10,000.00       | 22,500.00       |
| Total .....             | 29,895,031.40   | 30,297,415.04   | 30,004,361.26   | 29,587,644.70   | 30,432,959.87   |

**CITY OF LOUISVILLE.**

|                         | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,651,500.00 | \$3,651,500.00 | \$3,651,500.00 | \$4,151,500.00 | \$4,151,500.00 |
| Surplus fund .....      | 996,279.15     | 998,279.15     | 999,428.62     | 1,003,928.62   | 1,003,928.62   |
| Undivided profits ..... | 218,687.88     | 258,129.16     | 243,468.17     | 341,653.37     | 456,781.70     |
| Nat'l-bank circulation  | 449,890.00     | 449,890.00     | 445,970.00     | 444,190.00     | 449,890.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 8,084.50       | 5,300.00       | 19,314.00      | 14,794.00      | 5,689.00       |
| Individual deposits ..  | 4,020,784.36   | 4,219,661.60   | 4,806,237.27   | 4,268,055.35   | 4,258,484.49   |
| U. S. deposits .....    | 594,176.28     | 645,004.43     | 735,053.78     | 666,984.78     | 628,445.90     |
| Dep'ts U.S.dis.officers | 293,636.19     | 263,789.86     | 180,228.93     | 246,940.29     | 206,409.54     |
| Due to national banks   | 1,788,845.46   | 2,820,699.07   | 3,100,711.11   | 2,895,818.25   | 2,737,589.20   |
| Due to State banks ..   | 1,585,505.38   | 1,775,055.85   | 1,802,675.38   | 1,855,691.76   | 2,099,654.06   |
| Notes re-discounted..   | 489,344.11     | 4,000.00       | 100,000.00     | 60,000.00      | 357,740.98     |
| Bills payable .....     |                | 100,000.00     |                | 96,000.00      | 250,000.00     |
| Total .....             | 14,096,733.31  | 15,191,309.12  | 16,084,587.26  | 16,045,556.42  | 16,606,113.49  |

*Abstract of reports since October 4, 1888, arranged***TENNESSEE.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 42 banks.       | 43 banks.       | 45 banks.       | 45 banks.       | 45 banks.       |
| Loans and discounts.     | \$19,259,818.48 | \$18,140,215.47 | \$18,809,186.58 | \$19,497,820.15 | \$21,823,140.21 |
| Bonds for circulation.   | 1,401,500.00    | 1,301,500.00    | 1,314,000.00    | 1,326,500.00    | 1,334,000.00    |
| Bonds for deposits.      | 450,000.00      | 450,000.00      | 450,000.00      | 450,000.00      | 450,000.00      |
| U. S. bonds on hand.     | 1,050.00        | .....           | 1,450.00        | 350.00          | 20,500.00       |
| Other stocks and b'ds    | 338,503.85      | 363,024.77      | 370,522.89      | 354,163.74      | 328,121.62      |
| Due from res'v'g'ts.     | 1,292,566.34    | 3,129,121.82    | 2,225,504.05    | 2,067,402.70    | 1,172,831.23    |
| Due from nat'l banks.    | 912,610.58      | 1,550,708.83    | 1,250,895.15    | 1,483,719.42    | 965,320.56      |
| Due from State banks.    | 308,454.31      | 369,968.76      | 257,787.33      | 284,445.86      | 282,837.46      |
| Real estate, etc.        | 583,937.62      | 588,261.71      | 595,570.62      | 604,803.15      | 599,130.18      |
| Current expenses.        | 170,657.42      | 121,063.21      | 143,102.51      | 34,241.63       | 114,278.98      |
| Premiums paid.           | 210,227.14      | 200,809.71      | 216,314.63      | 209,265.26      | 217,012.14      |
| Cash items.              | 378,162.01      | 294,585.32      | 380,512.61      | 263,717.37      | 318,342.71      |
| Clear'g-house exch'gs    | 173,739.61      | 200,509.98      | 153,687.41      | 158,391.88      | 106,490.12      |
| Bills of other banks.    | 281,013.00      | 472,419.00      | 501,812.00      | 372,259.00      | 309,890.00      |
| Fractional currency.     | 7,543.84        | 5,069.60        | 9,370.27        | 9,232.43        | 8,588.32        |
| Specie.                  | 693,869.24      | 972,417.49      | 1,123,091.97    | 1,049,428.57    | 821,735.37      |
| Legal-tender notes.      | 675,255.00      | 1,098,512.00    | 1,008,627.00    | 1,079,885.00    | 892,874.00      |
| U. S. cert's of deposit. | .....           | .....           | .....           | .....           | .....           |
| 5 % fund with Treas.     | 59,754.94       | 57,387.05       | 57,565.64       | 58,210.64       | 58,960.50       |
| Due from U. S. Treas.    | 13,889.44       | 14,124.08       | 6,767.90        | 11,372.00       | 17,618.64       |
| Total.                   | 27,212,552.82   | 29,338,718.80   | 28,884,768.56   | 29,315,208.80   | 29,839,672.04   |

**OHIO.**

|                          | 197 banks.      | 197 banks.      | 197 banks.      | 197 banks.      | 199 banks.      |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$53,560,520.05 | \$53,789,177.75 | \$55,018,146.36 | \$56,229,904.96 | \$58,445,945.47 |
| Bonds for circulation.   | 9,176,300.00    | 8,993,800.00    | 8,645,050.00    | 8,292,000.00    | 8,319,500.00    |
| Bonds for deposits.      | 1,170,000.00    | 1,155,000.00    | 1,155,000.00    | 1,155,000.00    | 1,155,000.00    |
| U. S. bonds on hand.     | 149,200.00      | 181,800.00      | 160,950.00      | 163,050.00      | 194,450.00      |
| Other stocks and b'ds    | 3,164,961.90    | 3,237,684.97    | 3,207,247.70    | 3,433,257.17    | 3,525,728.24    |
| Due from res'v'g'ts.     | 6,692,621.57    | 7,776,521.75    | 6,344,499.78    | 7,544,892.89    | 7,156,322.82    |
| Due from nat'l banks.    | 1,705,250.16    | 1,941,167.07    | 1,911,467.63    | 1,895,810.18    | 1,935,327.71    |
| Due from State banks.    | 493,353.88      | 440,325.88      | 407,928.35      | 516,424.63      | 504,769.49      |
| Real estate, etc.        | 1,953,081.60    | 2,010,412.93    | 2,041,325.68    | 2,029,860.56    | 2,061,758.18    |
| Current expenses.        | 291,684.69      | 388,296.88      | 256,970.02      | 185,709.23      | 458,585.60      |
| Premiums paid.           | 641,219.72      | 645,437.99      | 631,218.15      | 621,003.40      | 647,192.85      |
| Cash items.              | 504,612.50      | 492,449.23      | 555,330.94      | 504,698.29      | 532,940.32      |
| Clear'g-house exch'gs    | 29,738.19       | 35,037.73       | 42,849.77       | 45,629.26       | 143,953.39      |
| Bills of other banks.    | 1,265,268.00    | 1,284,588.00    | 1,410,612.00    | 1,435,524.00    | 1,541,381.00    |
| Fractional currency.     | 27,931.18       | 33,460.24       | 32,296.97       | 31,740.59       | 29,093.57       |
| Specie.                  | 3,041,057.89    | 2,839,378.95    | 3,144,504.41    | 3,048,600.93    | 3,018,709.62    |
| Legal-tender notes.      | 2,992,928.00    | 3,033,674.00    | 3,429,384.00    | 3,364,008.00    | 3,361,091.00    |
| U. S. cert's of deposit. | .....           | 50,000.00       | 30,000.00       | 30,000.00       | 30,000.00       |
| 5 % fund with Treas.     | 389,308.92      | 381,674.19      | 365,191.80      | 354,127.13      | 356,926.63      |
| Due from U. S. Treas.    | 15,509.37       | 13,159.28       | 15,132.10       | 17,501.87       | 21,576.44       |
| Total.                   | 87,264,567.62   | 88,726,046.84   | 88,805,132.66   | 90,898,743.09   | 93,440,252.33   |

**CITY OF CINCINNATI.**

|                          | 13 banks.       | 13 banks.       | 13 banks.       | 13 banks.       | 13 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$21,031,367.97 | \$21,811,810.71 | \$23,826,522.29 | \$23,843,706.47 | \$25,012,751.71 |
| Bonds for circulation.   | 1,977,000.00    | 1,827,000.00    | 1,552,000.00    | 1,552,000.00    | 890,000.00      |
| Bonds for deposits.      | 4,485,000.00    | 4,485,000.00    | 4,285,000.00    | 4,285,000.00    | 4,248,000.00    |
| U. S. bonds on hand.     | 303,050.00      | 286,000.00      | 556,100.00      | 505,050.00      | 339,850.00      |
| Other stocks and b'ds    | 2,331,956.31    | 2,631,704.09    | 2,542,305.30    | 2,505,772.75    | 2,317,895.27    |
| Due from res'v'g'ts.     | 4,969,644.35    | 6,388,044.03    | 3,575,738.48    | 4,580,713.64    | 4,065,464.20    |
| Due from nat'l banks.    | 2,003,931.65    | 2,017,755.58    | 1,813,334.01    | 1,880,515.66    | 1,819,480.88    |
| Due from State banks.    | 1,211,990.19    | 1,055,930.39    | 871,976.39      | 984,414.20      | 940,855.55      |
| Real estate, etc.        | 661,806.07      | 666,348.91      | 658,765.58      | 660,320.63      | 582,694.53      |
| Current expenses.        | 136,065.20      | 127,588.65      | 95,454.06       | 86,628.81       | 203,995.09      |
| Premiums paid.           | 787,666.36      | 823,115.56      | 872,464.74      | 841,140.64      | 692,702.00      |
| Cash items.              | 116,751.01      | 75,753.74       | 105,034.29      | 70,512.28       | 77,922.94       |
| Clear'g-house exch'gs    | 321,322.10      | 303,012.65      | 363,018.55      | 402,898.77      | 259,814.60      |
| Bills of other banks.    | 325,077.00      | 390,168.00      | 457,703.00      | 337,908.00      | 422,146.00      |
| Fractional currency.     | 5,081.18        | 4,709.36        | 4,242.53        | 5,308.66        | 3,698.16        |
| Specie.                  | 773,088.75      | 770,776.94      | 788,383.55      | 802,577.60      | 990,834.40      |
| Legal-tender notes.      | 1,780,742.00    | 1,870,187.00    | 2,227,006.00    | 2,342,671.00    | 2,560,389.00    |
| U. S. cert's of deposit. | 1,780,000.00    | 1,090,000.00    | 1,970,000.00    | 1,400,000.00    | 1,810,000.00    |
| 5 % fund with Treas.     | 88,965.00       | 82,215.00       | 69,840.00       | 69,840.00       | 40,050.00       |
| Due from U. S. Treas.    | 2,000.00        | .....           | 3,000.00        | 1,000.00        | 3,660.00        |
| Total.                   | 45,082,507.14   | 47,307,120.61   | 46,637,888.77   | 47,158,480.11   | 47,282,194.33   |

*by States and reserve cities—Continued.***TENNESSEE.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 42 banks.      | 43 banks.      | 45 banks.      | 45 banks.      | 45 banks.      |
| Capital stock .....     | \$7,727,180.00 | \$7,830,000.00 | \$7,855,000.00 | \$7,905,000.00 | \$8,030,000.00 |
| Surplus fund .....      | 1,617,654.88   | 1,606,867.72   | 1,609,867.72   | 1,742,762.03   | 1,750,262.03   |
| Undivided profits ....  | 1,067,649.30   | 857,459.00     | 1,033,949.69   | 787,529.71     | 1,048,357.13   |
| Nat'l-bank circulation  | 1,250,920.00   | 1,159,800.00   | 1,153,580.00   | 1,176,080.00   | 1,195,450.00   |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid ....   | 1,665.00       | 2,909.00       | 1,294.00       | 10,075.00      | 2,344.43       |
| Individual deposits ... | 11,491,290.82  | 14,237,512.44  | 14,032,810.57  | 14,400,829.06  | 13,137,086.37  |
| U. S. deposits .....    | 350,274.93     | 373,765.36     | 351,298.17     | 354,928.68     | 320,475.20     |
| Dep'ts U.S.dis.officers | 74,610.02      | 83,314.52      | 109,716.28     | 82,140.44      | 138,713.88     |
| Due to national banks   | 1,335,766.82   | 1,446,157.69   | 1,442,828.27   | 1,463,665.82   | 1,595,105.80   |
| Due to State banks ...  | 763,485.63     | 1,472,421.22   | 1,007,691.12   | 1,070,424.30   | 812,955.65     |
| Notes re-discounted ..  | 1,372,055.42   | 267,011.35     | 266,732.74     | 301,833.76     | 1,770,391.55   |
| Bills payable .....     | 160,000.00     | 1,500.00       |                | 20,000.00      | 38,500.00      |
| Total .....             | 27,212,552.82  | 29,338,718.80  | 28,884,768.56  | 29,315,208.80  | 29,839,672.04  |

**OHIO.**

|                         | 197 banks.      | 197 banks.      | 197 banks.      | 197 banks.      | 199 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....     | \$24,399,000.00 | \$24,399,000.00 | \$24,364,000.00 | \$24,404,000.00 | \$24,649,000.00 |
| Surplus fund .....      | 5,672,764.79    | 5,844,146.15    | 5,973,549.55    | 6,095,999.81    | 6,173,267.06    |
| Undivided profits ....  | 2,313,220.07    | 2,169,214.34    | 1,924,554.80    | 1,796,281.83    | 2,404,336.75    |
| Nat'l-bank circulation  | 8,165,361.00    | 7,999,531.00    | 7,666,961.00    | 7,352,586.00    | 7,359,996.00    |
| State bank circulation  | 3,899.00        | 3,899.00        | 3,899.00        | 3,899.00        | 3,899.00        |
| Dividends unpaid ....   | 30,927.69       | 26,858.40       | 63,015.10       | 86,912.50       | 53,062.00       |
| Individual deposits ... | 42,671,523.96   | 44,698,746.73   | 44,946,432.30   | 47,431,130.24   | 48,698,303.99   |
| U. S. deposits .....    | 1,030,076.24    | 1,113,352.09    | 1,169,498.27    | 1,151,177.91    | 1,117,259.50    |
| Dep'ts U.S.dis.officers | 176,118.96      | 108,176.55      | 66,603.12       | 88,825.46       | 128,849.97      |
| Due to national banks   | 1,473,117.20    | 1,142,571.45    | 1,373,799.89    | 1,279,718.70    | 1,514,583.47    |
| Due to State banks ...  | 737,329.82      | 798,731.64      | 774,030.12      | 749,189.59      | 813,111.59      |
| Notes re-discounted ..  | 379,728.89      | 321,319.49      | 385,789.51      | 365,002.71      | 301,739.25      |
| Bills payable .....     | 211,500.00      | 100,500.00      | 93,000.00       | 94,019.34       | 222,843.75      |
| Total .....             | 87,264,567.62   | 88,726,046.84   | 88,805,132.66   | 90,899,743.09   | 93,440,252.33   |

**CITY OF CINCINNATI.**

|                         | 13 banks.      | 13 banks.      | 13 banks.      | 13 banks.      | 13 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$8,900,000.00 | \$8,900,000.00 | \$8,900,000.00 | \$8,900,000.00 | \$8,900,000.00 |
| Surplus fund .....      | 1,801,000.00   | 1,927,000.00   | 1,992,500.00   | 2,068,000.00   | 2,073,000.00   |
| Undivided profits ....  | 785,429.90     | 685,778.05     | 573,075.62     | 575,999.73     | 861,267.00     |
| Nat'l-bank circulation  | 1,750,700.00   | 1,615,700.00   | 1,367,755.00   | 1,366,000.00   | 768,890.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid ....   | 6,121.00       | 10,360.00      | 26,500.50      | 34,557.00      | 19,069.50      |
| Individual deposits ... | 17,580,057.52  | 17,753,292.27  | 18,216,456.97  | 18,845,365.31  | 18,843,627.98  |
| U. S. deposits .....    | 4,825,070.21   | 4,849,756.13   | 4,643,466.20   | 4,623,379.50   | 4,605,378.31   |
| Dep'ts U.S.dis.officers |                |                |                |                |                |
| Due to national banks   | 6,312,962.64   | 7,789,430.15   | 7,568,527.59   | 7,073,877.40   | 7,706,297.26   |
| Due to State banks ...  | 2,535,765.87   | 3,204,204.01   | 2,764,406.89   | 3,108,401.17   | 2,941,764.28   |
| Notes re-discounted ..  |                |                |                |                |                |
| Bills payable .....     | 585,400.00     | 571,600.00     | 585,200.00     | 562,900.00     | 562,900.00     |
| Total .....             | 45,082,507.14  | 47,307,120.61  | 46,637,888.77  | 47,158,480.11  | 47,282,194.33  |

*Abstract of reports since October 4, 1888, arranged***CITY OF CLEVELAND.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 9 banks.        | 9 banks.        | 9 banks.        | 9 banks.        | 9 banks.        |
| Loans and discounts.     | \$16,301,298.49 | \$16,734,127.02 | \$17,144,940.95 | \$17,911,497.40 | \$18,567,881.31 |
| Bonds for circulation.   | 606,000.00      | 605,000.00      | 605,000.00      | 605,000.00      | 605,000.00      |
| Bonds for deposits.      | 340,000.00      | 318,000.00      | 318,000.00      | 318,000.00      | 318,000.00      |
| U. S. bonds on hand.     |                 |                 |                 |                 |                 |
| Other stocks and b'ds    | 202,836.51      | 180,305.00      | 236,913.00      | 293,635.29      | 233,803.79      |
| Due from res'v'ag'ts.    | 1,687,352.28    | 2,916,426.94    | 1,445,113.65    | 2,327,188.20    | 2,116,261.34    |
| Due from nat'l banks.    | 1,216,607.35    | 1,503,316.85    | 1,307,030.01    | 1,255,717.03    | 1,411,284.02    |
| Due from State banks     | 510,802.14      | 505,475.30      | 518,378.86      | 498,960.57      | 678,065.27      |
| Real estate, etc.        | 708,958.38      | 621,948.92      | 623,391.74      | 615,560.25      | 612,628.80      |
| Current expenses.        | 26,776.23       | 83,401.84       | 2,764.80        | 55,522.09       | 118,044.77      |
| Premiums paid.           | 18,250.00       | 18,000.00       | 28,000.00       | 28,000.00       | 28,000.00       |
| Cash items.              | 89,661.93       | 74,223.58       | 125,593.34      | 128,709.86      | 141,972.69      |
| Clear'g-house exch'gs    | 115,093.29      | 104,524.70      | 173,610.32      | 216,594.31      | 174,397.36      |
| Bills of other banks.    | 245,501.00      | 175,998.00      | 289,124.00      | 223,627.00      | 226,065.00      |
| Fractional currency.     | 3,288.35        | 6,066.11        | 4,685.46        | 4,422.19        | 4,598.41        |
| Specie.                  | 993,734.56      | 993,541.41      | 941,879.65      | 901,900.00      | 935,243.97      |
| Legal-tender notes.      | 1,066,000.00    | 1,047,000.00    | 1,269,000.00    | 1,217,000.00    | 1,102,000.00    |
| U. S. cert's of deposit. | 15,000.00       | 15,000.00       | 15,000.00       | 15,000.00       | 15,000.00       |
| 5 % fund with Treas.     | 26,950.00       | 27,225.00       | 27,225.00       | 26,725.00       | 25,535.00       |
| Due from U. S. Treas.    | 7,740.00        | 6,960.00        | 2,570.00        | 2,900.00        | 2,200.00        |
| Total.                   | 24,161,850.51   | 25,936,540.67   | 25,078,220.78   | 26,645,950.19   | 27,316,641.67   |

**INDIANA.**

|                          | 96 banks.       | 97 banks.       | 97 banks.       | 97 banks.       | 97 banks.       |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$28,410,842.89 | \$28,234,126.73 | \$29,222,558.97 | \$28,942,441.64 | \$29,598,392.51 |
| Bonds for circulation.   | 4,647,800.00    | 4,499,800.00    | 4,415,050.00    | 4,415,050.00    | 4,415,050.00    |
| Bonds for deposits.      | 1,350,000.00    | 1,350,000.00    | 1,150,000.00    | 1,150,000.00    | 1,150,000.00    |
| U. S. bonds on hand.     | 462,950.00      | 440,400.00      | 532,550.00      | 539,100.00      | 543,100.00      |
| Other stocks and b'ds    | 1,438,211.65    | 1,337,845.58    | 1,412,480.00    | 1,425,314.00    | 1,599,036.71    |
| Due from res'v'ag'ts.    | 4,774,345.07    | 5,009,723.75    | 5,071,706.02    | 6,193,796.98    | 6,666,180.00    |
| Due from nat'l banks.    | 2,255,657.78    | 2,381,260.15    | 2,202,143.01    | 2,733,643.16    | 2,982,805.34    |
| Due from State banks     | 393,787.91      | 398,223.53      | 471,018.84      | 522,407.89      | 678,877.78      |
| Real estate, etc.        | 1,286,939.08    | 1,262,856.63    | 1,316,972.75    | 1,313,210.07    | 1,311,597.83    |
| Current expenses.        | 276,419.24      | 131,141.14      | 248,783.60      | 46,487.43       | 192,224.90      |
| Premiums paid.           | 412,282.50      | 381,777.23      | 396,314.46      | 385,132.42      | 383,592.24      |
| Cash items.              | 299,250.70      | 295,457.39      | 320,480.72      | 246,717.72      | 289,632.80      |
| Clear'g-house exch'gs    | 143,833.10      | 118,134.12      | 146,957.76      | 73,467.44       | 145,049.34      |
| Bills of other banks.    | 912,825.00      | 936,383.00      | 1,268,151.00    | 1,203,658.00    | 1,294,526.00    |
| Fractional currency.     | 22,643.63       | 27,712.03       | 28,817.98       | 29,224.74       | 26,212.65       |
| Specie.                  | 2,230,405.40    | 2,131,330.08    | 2,324,282.20    | 2,297,918.04    | 2,272,998.49    |
| Legal-tender notes.      | 1,727,414.00    | 1,908,260.00    | 2,137,764.00    | 2,236,609.00    | 2,220,323.00    |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 207,032.98      | 199,966.45      | 195,703.73      | 197,892.25      | 194,287.25      |
| Due from U. S. Treas.    | 11,496.17       | 15,696.53       | 16,044.55       | 15,004.87       | 13,800.47       |
| Total.                   | 51,264,137.19   | 51,120,094.34   | 52,877,779.59   | 53,967,075.65   | 55,977,687.31   |

**ILLINOIS.**

|                          | 163 banks.      | 165 banks.      | 167 banks.      | 168 banks.      | 168 banks.      |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$40,075,590.91 | \$40,361,319.39 | \$41,815,531.25 | \$41,461,372.35 | \$40,346,748.60 |
| Bonds for circulation.   | 4,514,500.00    | 4,483,000.00    | 4,523,000.00    | 4,535,500.00    | 4,520,500.00    |
| Bonds for deposits.      | 1,545,000.00    | 1,495,000.00    | 1,495,000.00    | 1,495,000.00    | 1,495,000.00    |
| U. S. bonds on hand.     | 294,900.00      | 283,500.00      | 287,300.00      | 288,600.00      | 242,050.00      |
| Other stocks and b'ds    | 2,985,433.66    | 2,941,497.16    | 3,137,626.68    | 3,009,971.66    | 3,036,563.32    |
| Due from res'v'ag'ts.    | 6,112,555.21    | 7,769,614.80    | 7,754,648.27    | 7,456,445.66    | 7,250,117.83    |
| Due from nat'l banks.    | 1,430,855.97    | 1,896,595.13    | 1,306,992.62    | 1,504,524.41    | 1,066,896.31    |
| Due from State banks     | 309,487.95      | 470,387.12      | 472,364.65      | 413,406.30      | 332,907.92      |
| Real estate, etc.        | 1,676,169.72    | 1,784,852.84    | 1,732,828.27    | 1,743,165.08    | 1,751,581.55    |
| Current expenses.        | 289,482.56      | 157,452.85      | 356,304.13      | 98,555.68       | 224,442.32      |
| Premiums paid.           | 567,452.57      | 584,392.13      | 608,317.15      | 604,044.69      | 598,343.72      |
| Cash items.              | 300,327.77      | 330,838.44      | 434,666.80      | 394,709.50      | 352,656.91      |
| Clear'g-house exch'gs    | 63,526.15       | 87,808.91       | 90,345.59       | 48,202.56       | 86,509.74       |
| Bills of other banks.    | 840,881.00      | 1,009,927.00    | 1,022,718.00    | 1,057,971.00    | 937,801.00      |
| Fractional currency.     | 20,361.08       | 23,749.35       | 23,671.12       | 26,262.29       | 21,127.43       |
| Specie.                  | 2,430,704.22    | 2,597,971.10    | 2,616,806.86    | 2,748,454.98    | 2,481,471.45    |
| Legal-tender notes.      | 1,773,329.00    | 1,953,058.00    | 2,180,575.00    | 2,167,847.00    | 1,983,393.00    |
| U. S. cert's of deposit. | 10,000.00       | 10,000.00       | 10,000.00       | 10,000.00       | 10,000.00       |
| 5 % fund with Treas.     | 201,558.37      | 197,994.42      | 199,108.29      | 197,828.39      | 196,251.39      |
| Due from U. S. Treas.    | 28,530.06       | 22,691.72       | 22,279.22       | 18,802.86       | 25,611.66       |
| Total.                   | 65,530,646.20   | 68,461,650.36   | 70,090,113.90   | 69,289,664.41   | 66,959,974.15   |



*by States and reserve cities—Continued.***CITY OF CLEVELAND.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.      | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|---------------|----------------|
|                         | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.      | 9 banks.       |
| Capital stock .....     | \$6,650,000.00 | \$6,599,525.00 | \$6,709,926.00 | 6,750,000.00  | \$6,750,000.00 |
| Surplus fund.....       | 1,107,000.00   | 1,007,000.00   | 1,064,000.00   | 1,064,000.00  | 1,064,000.00   |
| Undivided profits.....  | 367,421.18     | 532,631.25     | 337,484.23     | 523,881.48    | 706,570.00     |
| Nat'l-bank circulation  | 543,180.00     | 541,900.00     | 543,540.00     | 544,500.00    | 538,120.00     |
| State-bank circulation  |                |                |                |               |                |
| Dividends unpaid....    | 4,664.00       | 991.00         | 28,446.00      | 3,332.00      | 2,994.00       |
| Individual deposits...  | 11,977,874.68  | 13,613,713.79  | 11,807,138.24  | 13,488,347.21 | 13,828,888.80  |
| U. S. deposits.....     | 355,033.57     | 333,711.49     | 332,216.38     | 337,904.42    | 335,019.32     |
| Dep'ts U.S.dis.officers | 9,535.85       | 9,752.51       | 10,953.62      | 8,891.45      | 9,766.75       |
| Due to national banks   | 1,020,393.11   | 1,646,092.41   | 1,573,272.95   | 1,647,038.49  | 1,483,417.21   |
| Due to State banks...   | 1,176,492.85   | 1,242,223.22   | 1,492,249.36   | 1,262,846.92  | 1,455,865.11   |
| Notes re-discounted..   | 91,345.27      |                |                | 53,217.22     |                |
| Bills payable.....      | 859,000.00     | 409,000.00     | 1,179,000.00   | 962,000.00    | 1,142,000.00   |
| Total .....             | 24,161,850.51  | 25,936,540.67  | 25,078,220.78  | 26,645,959.19 | 27,316,641.67  |

**INDIANA.**

|                         | 96 banks.       | 97 banks.       | 97 banks.       | 97 banks.       | 97 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         |                 |                 |                 |                 |                 |
| Capital stock .....     | \$12,186,500.00 | \$12,235,500.00 | \$12,276,995.69 | \$12,284,500.00 | \$12,284,500.00 |
| Surplus fund.....       | 3,593,155.66    | 3,674,478.93    | 3,772,142.26    | 3,811,589.17    | 3,767,896.98    |
| Undivided profits.....  | 1,910,243.67    | 1,411,032.19    | 1,688,904.65    | 1,264,735.54    | 1,673,316.13    |
| Nat'l-bank circulation  | 4,128,985.00    | 3,999,925.00    | 3,924,135.00    | 3,929,015.00    | 3,937,195.00    |
| State-bank circulation  |                 |                 |                 |                 |                 |
| Dividends unpaid....    | 18,087.04       | 22,734.48       | 12,478.44       | 51,961.18       | 22,038.18       |
| Individual deposits...  | 25,831,604.30   | 25,908,765.64   | 27,565,430.00   | 28,581,945.15   | 30,012,825.33   |
| U. S. deposits.....     | 1,231,411.47    | 1,224,408.60    | 1,008,294.90    | 986,086.72      | 1,048,483.92    |
| Dep'ts U.S.dis.officers | 156,223.31      | 160,318.18      | 176,737.09      | 191,447.78      | 138,926.34      |
| Due to national banks   | 1,315,300.66    | 1,484,106.94    | 1,352,537.75    | 1,555,637.67    | 1,587,912.97    |
| Due to State banks...   | 892,626.08      | 972,151.66      | 1,077,962.73    | 1,268,114.22    | 1,486,184.49    |
| Notes re-discounted..   |                 | 26,672.72       | 22,101.08       | 47,043.22       | 18,407.97       |
| Bills payable.....      |                 |                 |                 | 5,000.00        |                 |
| Total .....             | 51,264,137.19   | 51,120,094.34   | 52,877,779.59   | 53,967,075.65   | 55,977,687.31   |

**ILLINOIS.**

|                         | 163 banks.      | 165 banks.      | 167 banks.      | 168 banks.      | 168 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         |                 |                 |                 |                 |                 |
| Capital stock .....     | \$14,824,000.00 | \$14,951,500.00 | \$15,116,500.00 | \$15,204,000.00 | \$14,599,000.00 |
| Surplus fund.....       | 4,633,932.69    | 4,847,205.24    | 4,883,291.56    | 4,997,209.48    | 4,810,209.48    |
| Undivided profits.....  | 2,599,557.91    | 2,135,831.83    | 2,530,287.82    | 1,970,331.80    | 2,352,715.88    |
| Nat'l-bank circulation  | 3,966,755.00    | 3,928,435.00    | 3,935,895.90    | 3,942,355.00    | 3,970,825.00    |
| State-bank circulation  |                 |                 |                 |                 |                 |
| Dividends unpaid....    | 12,498.43       | 28,271.00       | 31,295.87       | 96,460.50       | 22,929.30       |
| Individual deposits...  | 35,698,111.93   | 38,641,649.82   | 40,142,683.32   | 39,311,620.28   | 38,165,545.32   |
| U. S. deposits.....     | 1,446,372.63    | 1,418,431.67    | 1,399,479.43    | 1,430,646.14    | 1,426,499.27    |
| Dep'ts U.S.dis.officers | 113,431.29      | 116,240.68      | 128,471.73      | 80,618.40       | 96,533.07       |
| Due to national banks   | 783,488.72      | 828,086.22      | 663,933.00      | 1,009,872.45    | 331,871.90      |
| Due to State banks...   | 1,013,081.79    | 1,288,668.90    | 1,108,180.62    | 1,170,256.00    | 1,035,464.54    |
| Notes re-discounted..   | 266,415.81      | 162,330.00      | 43,595.55       | 49,794.36       | 106,380.39      |
| Bills payable.....      | 173,000.00      | 115,000.00      | 106,500.00      | 26,500.00       | 42,000.00       |
| Total .....             | 65,530,646.20   | 68,461,650.36   | 70,090,113.90   | 69,289,664.41   | 66,959,974.15   |

*Abstract of reports since October 4, 1888, arranged*  
**CITY OF CHICAGO.**

| Resources.              | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         | 19 banks.       | 19 banks.       | 19 banks.       | 19 banks.       | 20 banks.       |
| Loans and discounts.    | \$62,067,085.86 | \$61,754,692.63 | \$65,638,714.52 | \$70,163,565.54 | \$72,467,728.03 |
| Bonds for circulation.  | 1,100,000.00    | 1,100,000.00    | 1,100,000.00    | 1,100,000.00    | 1,150,000.00    |
| Bonds for deposits.     | 1,000,000.00    | 1,000,000.00    | 1,000,000.00    | 1,000,000.00    | 800,000.00      |
| U. S. bonds on hand.    | 310,350.00      | 402,700.00      | 423,900.00      | 385,000.00      | 408,850.00      |
| Other stocks and b'ds   | 2,479,603.90    | 2,606,056.25    | 2,245,873.33    | 3,048,928.77    | 3,149,839.26    |
| Due from res'v'ag'ts    |                 |                 |                 |                 |                 |
| Due from nat'l banks    | 10,108,703.43   | 11,630,467.19   | 9,626,144.25    | 10,608,970.90   | 10,975,717.78   |
| Due from State banks    | 2,289,262.76    | 2,781,175.06    | 2,985,905.46    | 2,876,543.29    | 3,934,008.86    |
| Real estate, etc.       | 810,813.42      | 843,320.12      | 845,175.06      | 868,023.39      | 874,239.42      |
| Current expenses.       | 94,247.00       | 78,026.72       | 166,647.94      | 33,356.13       | 90,774.15       |
| Premiums paid.          | 138,600.13      | 134,450.34      | 134,684.04      | 143,520.76      | 105,246.99      |
| Cash items.             | 35,044.00       | 22,255.66       | 27,779.01       | 52,061.14       | 48,177.86       |
| Clear'g-house exch'gs   | 4,055,533.59    | 3,175,547.60    | 4,454,324.14    | 3,383,662.21    | 4,877,363.22    |
| Bills of other banks.   | 932,358.00      | 1,213,014.00    | 1,652,610.00    | 1,220,194.00    | 958,111.00      |
| Fractional currency.    | 26,758.78       | 26,662.98       | 25,834.10       | 20,066.05       | 24,743.11       |
| Specie.                 | 12,929,002.85   | 13,630,860.05   | 14,624,753.63   | 15,048,200.04   | 15,342,793.19   |
| Legal-tender notes.     | 6,807,727.00    | 8,666,815.00    | 11,213,413.00   | 9,125,350.00    | 9,082,892.00    |
| U. S. cert's of deposit | 50,000.00       | 250,000.00      | 470,000.00      | 460,000.00      | 470,000.00      |
| 5 % fund with Treas.    | 48,850.00       | 49,500.00       | 49,500.00       | 49,500.00       | 51,750.00       |
| Due from U. S. Treas.   | 102,301.00      | 71,000.00       | 20,000.00       | 43,000.00       | 30,500.00       |
| Total.                  | 105,386,302.62  | 109,436,503.60  | 116,705,258.48  | 119,639,542.22  | 124,842,740.97  |

**MICHIGAN.**

|                         | 102 banks.      | 104 banks.      | 104 banks.      | 104 banks.      | 104 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.    | \$28,899,991.81 | \$28,989,904.15 | \$30,032,965.74 | \$30,115,066.96 | \$20,284,076.30 |
| Bonds for circulation.  | 2,796,500.00    | 2,840,250.00    | 2,840,250.00    | 2,817,750.00    | 2,817,750.00    |
| Bonds for deposits.     | 50,000.00       | 50,000.00       | 50,000.00       | 50,000.00       | 50,000.00       |
| U. S. bonds on hand.    | 26,500.00       | 16,500.00       | 8,000.00        | 8,000.00        | 8,000.00        |
| Other stocks and b'ds   | 760,258.38      | 527,189.16      | 533,333.22      | 537,412.01      | 510,025.65      |
| Due from res'v'ag'ts    | 3,390,966.78    | 4,053,450.88    | 2,983,167.94    | 3,784,278.55    | 4,039,959.80    |
| Due from nat'l banks    | 421,595.22      | 549,727.39      | 461,224.85      | 460,953.69      | 551,004.44      |
| Due from State banks    | 130,060.58      | 133,023.94      | 184,338.71      | 215,568.52      | 193,040.48      |
| Real estate, etc.       | 1,263,219.46    | 1,460,328.03    | 1,486,488.56    | 1,501,601.71    | 1,556,267.02    |
| Current expenses.       | 231,254.67      | 101,869.66      | 212,932.39      | 40,177.84       | 171,490.28      |
| Premiums paid.          | 241,961.08      | 247,148.14      | 249,887.53      | 244,261.96      | 255,029.54      |
| Cash items.             | 145,194.05      | 163,997.47      | 158,662.14      | 162,682.65      | 175,153.58      |
| Clear'g-house exch'gs   | 61,477.72       | 40,204.58       | 75,782.62       | 43,944.57       | 75,209.61       |
| Bills of other banks.   | 404,095.60      | 373,054.00      | 436,077.00      | 492,424.00      | 431,860.00      |
| Fractional currency.    | 12,606.03       | 17,063.37       | 16,007.05       | 17,905.95       | 17,011.17       |
| Specie.                 | 1,484,103.21    | 1,466,434.76    | 1,530,176.35    | 1,467,599.04    | 1,347,124.66    |
| Legal-tender notes.     | 900,443.00      | 808,182.00      | 1,020,609.00    | 1,075,221.00    | 868,913.00      |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 124,691.00      | 124,336.17      | 126,798.19      | 126,286.44      | 123,860.00      |
| Due from U. S. Treas.   | 11,008.87       | 10,310.35       | 7,950.15        | 14,557.65       | 11,358.39       |
| Total.                  | 41,355,926.86   | 41,973,575.05   | 42,414,651.34   | 43,175,632.54   | 43,487,133.92   |

**CITY OF DETROIT.**

|                         | 8 banks.        | 8 banks.        | 8 banks.        | 8 banks.        | 8 banks.        |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.    | \$13,697,441.00 | \$14,097,303.31 | \$14,084,373.87 | \$13,905,171.36 | \$14,949,279.36 |
| Bonds for circulation.  | 400,000.00      | 400,000.00      | 400,000.00      | 400,000.00      | 400,000.00      |
| Bonds for deposits.     | 700,000.00      | 700,000.00      | 700,000.00      | 700,000.00      | 700,000.00      |
| U. S. bonds on hand.    |                 | 150.00          |                 |                 |                 |
| Other stocks and b'ds   | 5,884.00        | 76,525.00       | 91,825.00       | 65,525.00       | 115,525.00      |
| Due from res'v'ag'ts    | 2,154,372.57    | 2,172,931.04    | 1,809,160.26    | 2,021,639.65    | 2,423,758.16    |
| Due from nat'l banks    | 721,038.25      | 618,017.15      | 767,542.94      | 751,682.30      | 773,848.95      |
| Due from State banks    | 324,762.87      | 285,927.01      | 238,829.86      | 342,788.00      | 273,130.48      |
| Real estate, etc.       | 158,846.66      | 159,881.66      | 209,491.96      | 227,597.33      | 278,602.96      |
| Current expenses.       | 62,092.80       | 28,488.14       | 45,371.67       | 3,518.62        | 32,360.23       |
| Premiums paid.          | 233,625.00      | 228,604.50      | 239,062.50      | 239,062.50      | 239,062.50      |
| Cash items.             | 46,319.64       | 25,443.02       | 46,305.97       | 54,451.76       | 44,015.71       |
| Clear'g-house exch'gs   | 268,598.32      | 231,559.12      | 301,574.55      | 247,100.30      | 287,641.53      |
| Bills of other banks.   | 202,959.00      | 147,279.00      | 282,814.00      | 257,870.00      | 132,764.00      |
| Fractional currency.    | 6,173.46        | 7,335.66        | 7,161.69        | 8,396.31        | 5,551.74        |
| Specie.                 | 1,202,040.34    | 1,151,639.18    | 1,203,016.90    | 1,189,810.70    | 1,219,714.55    |
| Legal-tender notes.     | 794,922.00      | 779,950.00      | 1,058,451.00    | 951,535.00      | 954,986.00      |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 18,000.00       | 18,000.00       | 18,000.00       | 18,000.00       | 18,000.00       |
| Due from U. S. Treas.   | 11,173.24       | 4,192.04        | 781.89          | 2,001.89        | 1,931.74        |
| Total.                  | 21,008,249.15   | 21,133,285.83   | 21,503,764.06   | 21,386,150.72   | 22,850,181.81   |

*by States and reserve cities—Continued.***CITY OF CHICAGO.**

| Liabilities.             | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 19 banks.       | 19 banks.       | 19 banks.       | 19 banks.       | 20 banks.       |
| Capital stock .....      | \$15,250,000.00 | \$15,250,000.00 | \$15,250,000.00 | \$15,550,000.00 | \$16,300,000.00 |
| Surplus fund .....       | 5,331,788.78    | 5,601,000.00    | 5,601,000.00    | 5,755,000.00    | 5,955,000.00    |
| Undivided profits .....  | 2,222,629.68    | 1,812,257.37    | 2,128,109.04    | 1,901,451.54    | 2,336,707.27    |
| Nat'l-bank circulation   | 785,680.00      | 718,470.00      | 750,320.00      | 696,660.00      | 694,550.00      |
| State-bank circulation   |                 |                 |                 |                 |                 |
| Dividends unpaid ....    | 6,353.00        | 3,689.00        | 6,678.00        | 49,147.00       | 146,425.00      |
| Individual deposits .... | 48,125,423.40   | 46,272,726.82   | 54,080,005.14   | 54,914,850.48   | 55,434,989.62   |
| U. S. deposits .....     | 1,000,290.58    | 632,044.14      | 851,686.43      | 969,121.63      | 700,999.15      |
| Dep'ts U.S.dis.officers  | 18,286.58       | 11,366.73       | 16,076.91       | 19,871.26       | 19,690.59       |
| Due to national banks    | 19,359,643.83   | 23,253,633.19   | 23,440,139.72   | 24,958,662.41   | 26,221,737.13   |
| Due to State banks ....  | 13,103,640.51   | 15,881,916.35   | 14,581,263.24   | 14,824,768.90   | 16,892,642.21   |
| Notes re-discounted ..   | 147,566.26      |                 |                 |                 |                 |
| Bills payable .....      | 35,000.00       |                 |                 |                 | 80,000.00       |
| Total .....              | 105,886,302.62  | 109,436,503.60  | 116,705,258.48  | 119,639,542.22  | 124,842,740.97  |

**MICHIGAN.**

|                          | 102 banks.      | 104 banks.      | 104 banks.      | 104 banks.      | 104 banks.      |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....      | \$11,024,600.00 | \$11,144,600.00 | \$11,176,340.19 | \$11,244,600.00 | \$11,249,600.00 |
| Surplus fund .....       | 2,430,459.13    | 2,502,645.86    | 2,510,895.86    | 2,591,032.03    | 2,597,532.03    |
| Undivided profits .....  | 1,839,464.92    | 1,324,203.90    | 1,691,722.54    | 1,212,786.89    | 1,592,019.82    |
| Nat'l-bank circulation   | 2,489,720.00    | 2,512,565.00    | 2,525,210.00    | 2,496,170.00    | 2,508,690.00    |
| State-bank circulation   |                 |                 |                 |                 |                 |
| Dividends unpaid ....    | 22,985.05       | 12,803.95       | 7,495.41        | 73,147.22       | 11,463.75       |
| Individual deposits .... | 22,371,845.16   | 23,393,382.32   | 23,149,719.23   | 24,186,299.90   | 24,320,778.24   |
| U. S. deposits .....     | 45,539.03       | 48,178.56       | 46,655.38       | 41,148.89       | 42,942.68       |
| Dep'ts U.S.dis.officers  | 3,313.09        | 1,422.09        | 3,640.43        | 7,918.41        | 4,509.51        |
| Due to national banks    | 216,212.41      | 215,904.16      | 193,502.62      | 220,150.22      | 179,782.58      |
| Due to State banks ....  | 326,828.09      | 379,868.08      | 330,777.60      | 385,711.85      | 502,420.66      |
| Notes re-discounted ..   | 579,959.98      | 438,020.13      | 778,692.08      | 716,727.13      | 475,394.65      |
| Bills payable .....      | 5,000.00        |                 |                 |                 | 2,000.00        |
| Total .....              | 41,355,926.86   | 41,973,575.05   | 42,414,651.34   | 43,175,692.54   | 43,487,133.92   |

**CITY OF DETROIT.**

|                          | 8 banks.       | 8 banks.       | 8 banks.       | 8 banks.       | 8 banks.       |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....      | \$4,000,000.00 | \$4,400,000.00 | \$4,400,000.00 | \$4,400,000.00 | \$4,400,000.00 |
| Surplus fund .....       | 504,000.00     | 536,000.00     | 539,000.00     | 552,000.00     | 557,000.00     |
| Undivided profits .....  | 561,773.10     | 462,617.43     | 561,501.19     | 413,599.18     | 505,807.17     |
| Nat'l-bank circulation   | 349,810.00     | 343,310.00     | 345,380.00     | 339,910.00     | 337,300.00     |
| State-bank circulation   |                |                |                |                |                |
| Dividends unpaid ....    | 262.50         | 139.55         | 197.05         | 5,479.72       | 25,412.05      |
| Individual deposits .... | 10,035,142.80  | 9,244,281.03   | 9,665,450.26   | 9,829,096.69   | 10,622,489.26  |
| U. S. deposits .....     | 537,241.10     | 515,894.88     | 621,340.23     | 553,721.52     | 601,807.45     |
| Dep'ts U.S.dis.officers  | 200,992.21     | 233,841.09     | 126,760.16     | 166,666.96     | 143,650.96     |
| Due to national banks    | 1,499,609.74   | 1,848,495.40   | 1,610,183.29   | 1,691,149.13   | 1,962,102.38   |
| Due to State banks ....  | 3,118,849.68   | 3,489,495.70   | 3,553,815.71   | 3,411,051.35   | 3,694,582.54   |
| Notes re-discounted ..   | 80,568.02      | 59,210.75      | 80,136.17      | 23,536.17      |                |
| Bills payable .....      | 120,000.00     |                |                |                |                |
| Total .....              | 21,008,249.15  | 21,133,285.83  | 21,503,764.06  | 21,386,150.72  | 22,850,181.81  |

*Abstract of reports since October 4, 1888, arranged***WISCONSIN.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 57 banks.       | 57 banks.       | 57 banks.       | 58 banks.       | 58 banks.       |
| Loans and discounts.     | \$15,093,379.94 | \$15,548,750.12 | \$16,290,827.04 | \$16,056,455.22 | \$16,670,418.34 |
| Bonds for circulation.   | 1,335,250.00    | 1,341,750.00    | 1,516,750.00    | 1,329,250.00    | 1,324,250.00    |
| Bonds for deposits.      | 150,000.00      | 150,000.00      | 150,000.00      | 150,000.00      | 150,000.00      |
| U. S. bonds on hand.     | 1,000.00        | 1,500.00        | 950.00          | 1,150.00        | 2,800.00        |
| Other stocks and b'ds.   | 605,802.13      | 492,723.80      | 465,570.62      | 465,911.96      | 471,657.47      |
| Due from res'v'ag'ts.    | 2,054,660.42    | 2,279,327.39    | 2,133,385.98    | 2,510,179.44    | 2,215,389.22    |
| Due from nat'l banks.    | 413,927.18      | 455,322.03      | 332,693.10      | 356,079.20      | 388,440.14      |
| Due from State banks.    | 97,914.15       | 132,073.68      | 79,191.97       | 145,948.92      | 187,906.54      |
| Real estate, etc.        | 528,760.63      | 545,303.59      | 582,638.70      | 597,666.59      | 581,849.45      |
| Current expenses.        | 108,838.22      | 52,640.10       | 108,138.46      | 14,482.62       | 74,168.15       |
| Premiums paid.           | 104,933.67      | 105,460.63      | 109,983.64      | 108,254.27      | 105,390.17      |
| Cash items.              | 115,408.04      | 89,387.55       | 116,784.05      | 97,094.60       | 102,940.88      |
| Clear'g-house exch'gs.   |                 |                 |                 |                 |                 |
| Bills of other banks.    | 262,150.00      | 197,551.00      | 257,738.00      | 310,258.00      | 209,712.00      |
| Fractional currency.     | 9,296.04        | 10,381.76       | 9,730.13        | 9,713.27        | 10,175.64       |
| Specie.                  | 941,443.57      | 932,351.98      | 1,051,866.89    | 1,038,612.80    | 951,759.40      |
| Legal-tender notes.      | 557,499.00      | 508,904.00      | 508,177.00      | 570,378.00      | 506,370.00      |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 59,438.95       | 60,643.97       | 58,351.85       | 59,019.10       | 58,658.35       |
| Due from U. S. Treas.    | 7,440.60        | 1,730.00        | 1,000.00        | 4,600.00        | 5,560.25        |
| Total.                   | 22,447,142.54   | 22,905,801.60   | 23,573,777.43   | 23,825,053.99   | 24,017,446.00   |

**CITY OF MILWAUKEE.**

|                          | 3 banks.       | 3 banks.       | 3 banks.       | 3 banks.       | 3 banks.       |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.     | \$4,512,294.39 | \$4,198,046.62 | \$4,364,669.11 | \$4,435,437.33 | \$4,425,974.37 |
| Bonds for circulation.   | 300,000.00     | 300,000.00     | 300,000.00     | 300,000.00     | 300,000.00     |
| Bonds for deposits.      | 430,000.00     | 430,000.00     | 430,000.00     | 430,000.00     | 430,000.00     |
| U. S. bonds on hand.     |                | 2,100.00       | 800.00         | 10,300.00      | 8,450.00       |
| Other stocks and b'ds.   | 418,956.67     | 491,415.17     | 392,706.67     | 454,162.61     | 407,280.11     |
| Due from res'v'ag'ts.    | 730,645.70     | 1,209,130.39   | 1,192,389.25   | 1,438,812.94   | 1,082,861.75   |
| Due from nat'l banks.    | 178,503.94     | 250,204.96     | 378,645.81     | 393,077.70     | 231,674.23     |
| Due from State banks.    | 41,550.81      | 67,927.42      | 42,319.14      | 61,463.22      | 46,908.81      |
| Real estate, etc.        | 110,000.00     | 120,000.00     | 120,000.00     | 120,000.00     | 120,000.00     |
| Current expenses.        | 11,967.61      | 3,020.74       | 10,667.85      | 360.45         | 6,938.38       |
| Premiums paid.           | 753.86         | 1,346.23       | 420.36         | 2,884.65       | 32,974.52      |
| Cash items.              | 474.45         | 7,208.30       | 3,435.96       | 3,771.16       | 6,034.15       |
| Clear'g-house exch'gs.   | 107,999.09     | 142,482.52     | 104,035.32     | 74,410.03      | 242,500.45     |
| Bills of other banks.    | 11,345.00      | 16,538.00      | 14,563.00      | 17,044.00      | 15,163.00      |
| Fractional currency.     | 1,574.48       | 2,061.49       | 2,699.62       | 1,571.84       | 2,326.33       |
| Specie.                  | 727,653.23     | 905,858.00     | 809,895.00     | 741,596.50     | 748,874.00     |
| Legal-tender notes.      | 367,064.00     | 385,569.00     | 482,963.00     | 450,484.00     | 370,280.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 13,500.00      | 13,500.00      | 13,500.00      | 13,500.00      | 13,500.00      |
| Due from U. S. Treas.    | 11,800.00      | 5,000.00       | 9,000.00       | 14,000.00      |                |
| Total.                   | 7,976,083.23   | 8,551,408.84   | 8,672,709.59   | 8,962,876.43   | 8,491,740.20   |

**IOWA.**

|                          | 131 banks.      | 134 banks.      | 132 banks.      | 132 banks.      | 133 banks.      |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$25,575,048.23 | \$26,306,340.62 | \$26,597,692.54 | \$26,108,562.58 | \$26,725,640.14 |
| Bonds for circulation.   | 3,145,000.00    | 3,185,000.00    | 3,050,000.00    | 3,000,000.00    | 3,012,500.00    |
| Bonds for deposits.      | 200,000.00      | 200,000.00      | 200,000.00      | 200,000.00      | 200,000.00      |
| U. S. bonds on hand.     | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          |
| Other stocks and b'ds.   | 986,606.19      | 1,096,274.15    | 1,044,673.63    | 1,047,849.04    | 1,164,757.67    |
| Due from res'v'ag'ts.    | 2,519,266.49    | 3,339,080.57    | 3,273,765.75    | 3,562,813.10    | 3,881,708.42    |
| Due from nat'l banks.    | 1,500,294.36    | 1,622,538.75    | 1,908,422.81    | 1,854,901.72    | 1,647,262.69    |
| Due from State banks.    | 260,845.64      | 231,437.75      | 268,141.17      | 261,128.37      | 353,828.01      |
| Real estate, etc.        | 1,761,320.52    | 1,771,857.52    | 1,695,721.07    | 1,690,775.10    | 1,698,849.49    |
| Current expenses.        | 311,779.13      | 133,889.98      | 286,735.62      | 73,684.80       | 203,551.64      |
| Premiums paid.           | 212,400.12      | 233,996.23      | 238,973.80      | 240,247.30      | 244,072.60      |
| Cash items.              | 290,768.76      | 316,782.50      | 295,308.83      | 364,336.74      | 378,502.26      |
| Clear'g-house exch'gs.   |                 |                 |                 |                 |                 |
| Bills of other banks.    | 560,578.00      | 531,695.00      | 660,498.00      | 653,403.00      | 561,282.00      |
| Fractional currency.     | 14,547.10       | 19,156.13       | 21,203.71       | 20,386.75       | 18,291.79       |
| Specie.                  | 1,322,499.03    | 1,295,509.77    | 1,595,668.84    | 1,550,243.16    | 1,245,663.75    |
| Legal-tender notes.      | 1,088,467.00    | 1,084,005.00    | 1,240,361.00    | 1,215,742.00    | 1,190,235.00    |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 137,203.08      | 134,722.27      | 136,885.72      | 133,270.38      | 133,095.78      |
| Due from U. S. Treas.    | 20,868.88       | 8,481.98        | 12,037.58       | 11,372.85       | 11,819.90       |
| Total.                   | 40,907,642.53   | 41,510,918.22   | 42,526,240.07   | 41,988,866.89   | 42,671,212.14   |

*by States and reserve cities—Continued.***WISCONSIN.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 57 banks.      | 57 banks.      | 57 banks.      | 58 banks.      | 58 banks.      |
| Capital stock .....     | \$4,825,000.00 | \$4,875,000.00 | \$4,875,000.00 | \$4,925,000.00 | \$4,925,000.00 |
| Surplus fund .....      | 1,319,945.30   | 1,419,141.76   | 1,420,541.76   | 1,464,834.02   | 1,466,834.02   |
| Undivided profits ..... | 784,430.11     | 510,556.60     | 693,909.38     | 502,935.00     | 693,904.60     |
| Nat'l-bank circulation  | 1,183,981.00   | 1,183,386.00   | 1,174,670.00   | 1,175,366.00   | 1,187,486.00   |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 1,472.28       | 2,571.25       | 2,142.39       | 11,886.45      | 2,016.87       |
| Individual deposits...  | 13,917,718.68  | 14,403,233.61  | 14,909,009.54  | 15,143,163.87  | 15,115,990.85  |
| U. S. deposits .....    | 125,541.06     | 128,887.40     | 135,926.12     | 140,834.88     | 128,409.83     |
| Dep'ts U.S.dis.officers | 15,394.00      | 12,219.74      | 6,105.58       | 4,869.14       | 10,310.97      |
| Due to national banks   | 41,859.53      | 42,649.34      | 45,876.76      | 71,361.22      | 34,243.07      |
| Due to State banks...   | 79,283.81      | 94,299.75      | 103,363.97     | 117,739.50     | 105,832.60     |
| Notes re-discounted..   | 146,516.77     | 233,856.15     | 151,231.93     | 211,062.91     | 241,417.19     |
| Bills payable .....     | 6,000.00       |                | 56,000.00      | 56,000.00      | 106,000.00     |
| Total .....             | 22,447,142.54  | 22,905,801.60  | 23,573,777.43  | 23,825,053.99  | 24,017,446.00  |

**CITY OF MILWAUKEE.**

|                         | 3 banks.     | 3 banks.     | 3 banks.     | 3 banks.     | 3 banks.     |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock .....     | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 |
| Surplus fund .....      | 370,000.00   | 390,000.00   | 390,000.00   | 390,000.00   | 450,000.00   |
| Undivided profits ..... | 256,160.37   | 215,103.27   | 255,469.27   | 221,842.23   | 184,956.77   |
| Nat'l-bank circulation  | 270,000.00   | 270,000.00   | 268,800.00   | 268,280.00   | 270,000.00   |
| State-bank circulation  |              |              |              |              |              |
| Dividends unpaid....    |              |              |              |              |              |
| Individual deposits...  | 4,221,168.53 | 4,816,963.68 | 5,019,266.06 | 5,185,933.49 | 4,710,793.29 |
| U. S. deposits .....    | 216,686.16   | 186,811.16   | 297,729.84   | 211,617.67   | 163,048.33   |
| Dep'ts U.S.dis.officers | 230,040.29   | 260,039.79   | 146,736.79   | 229,908.77   | 271,572.12   |
| Due to national banks   | 1,183,705.57 | 1,162,509.73 | 1,120,192.30 | 1,152,287.58 | 1,166,981.27 |
| Due to State banks...   | 270,234.39   | 399,981.21   | 324,515.33   | 453,006.69   | 424,388.42   |
| Notes re-discounted..   | 108,087.92   |              |              |              |              |
| Bills payable .....     |              |              |              |              |              |
| Total .....             | 7,976,083.23 | 8,551,408.84 | 8,672,709.59 | 8,962,876.43 | 8,491,740.20 |

**I O W A .**

|                         | 131 banks.      | 134 banks.      | 132 banks.      | 132 banks.      | 133 banks.      |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock .....     | \$10,332,750.00 | \$10,631,228.70 | \$10,500,000.00 | \$10,540,000.00 | \$10,535,000.00 |
| Surplus fund .....      | 2,712,317.93    | 2,793,686.98    | 2,810,839.37    | 2,883,803.36    | 2,886,203.36    |
| Undivided profits ..... | 1,521,777.13    | 1,150,044.81    | 1,424,013.49    | 985,612.80      | 1,295,782.14    |
| Nat'l-bank circulation  | 2,773,883.00    | 2,768,553.00    | 2,704,043.00    | 2,637,578.00    | 2,670,778.00    |
| State-bank circulation  |                 |                 |                 |                 |                 |
| Dividends unpaid....    | 24,795.17       | 25,350.67       | 23,186.67       | 54,702.42       | 20,916.01       |
| Individual deposits...  | 20,274,415.41   | 20,392,125.56   | 20,979,688.79   | 20,663,814.78   | 21,181,651.25   |
| U. S. deposits .....    | 153,343.93      | 139,337.16      | 149,258.04      | 146,922.85      | 152,942.39      |
| Dep'ts U.S.dis.officers | 38,046.12       | 58,172.38       | 43,769.43       | 30,601.33       | 49,366.62       |
| Due to national banks   | 964,044.72      | 1,065,736.22    | 1,310,363.39    | 1,326,359.67    | 1,233,900.69    |
| Due to State banks...   | 1,384,769.49    | 1,948,340.28    | 2,327,673.57    | 2,457,860.63    | 2,300,830.53    |
| Notes re-discounted..   | 697,409.63      | 503,342.46      | 223,404.32      | 237,611.05      | 256,841.15      |
| Bills payable .....     | 30,000.00       | 35,000.00       | 30,000.00       | 24,000.00       | 37,000.00       |
| Total .....             | 40,907,642.53   | 41,510,918.22   | 42,526,240.07   | 41,988,866.89   | 42,671,212.14   |

*Abstract of reports since October 4, 1888, arranged***MINNESOTA.**

| Resources.              | DECEMBER 12.<br>56 banks. | FEBRUARY 25.<br>56 banks. | MAY 13.<br>57 banks. | JULY 12.<br>57 banks. | SEPTEMBER 30.<br>57 banks. |
|-------------------------|---------------------------|---------------------------|----------------------|-----------------------|----------------------------|
| Loans and discounts     | \$38,119,461.76           | \$36,716,455.15           | \$37,145,472.16      | \$37,436,381.00       | \$37,155,008.41            |
| Bonds for circulation   | 1,784,800.00              | 1,784,800.00              | 1,797,300.00         | 1,699,800.00          | 1,687,300.00               |
| Bonds for deposits      | 950,000.00                | 950,000.00                | 950,000.00           | 950,000.00            | 950,000.00                 |
| U. S. bonds on hand     | 200.00                    | 200.00                    |                      |                       |                            |
| Other stocks and b'ds   | 600,691.26                | 783,553.96                | 692,053.29           | 649,827.83            | 639,167.34                 |
| Due from res'v'ag'ts    | 2,252,772.68              | 2,793,793.52              | 2,654,151.14         | 3,090,725.05          | 3,487,739.35               |
| Due from nat'l banks    | 1,502,943.06              | 1,373,423.57              | 1,154,955.52         | 1,096,450.71          | 1,540,594.93               |
| Due from State banks    | 612,413.39                | 446,470.00                | 392,029.70           | 515,133.07            | 772,549.24                 |
| Real estate, etc        | 2,047,462.24              | 2,147,149.87              | 2,188,485.92         | 2,224,018.00          | 2,235,773.21               |
| Current expenses        | 249,329.82                | 116,317.19                | 360,497.61           | 67,821.87             | 161,366.07                 |
| Premiums paid           | 234,373.34                | 220,443.13                | 263,431.21           | 221,610.25            | 239,765.80                 |
| Cash items              | 139,034.96                | 173,527.55                | 102,080.94           | 107,114.22            | 142,627.76                 |
| Clear'g-house exch'gs   | 566,238.68                | 468,889.17                | 486,475.19           | 614,417.32            | 737,858.74                 |
| Bills of other banks    | 528,734.00                | 326,543.00                | 290,415.00           | 445,551.00            | 306,994.00                 |
| Fractional currency     | 8,946.16                  | 11,060.78                 | 9,984.62             | 9,534.32              | 19,251.92                  |
| Specie                  | 2,893,930.05              | 2,870,098.27              | 2,518,543.03         | 2,412,340.97          | 2,099,023.23               |
| Legal-tender notes      | 880,702.00                | 584,018.00                | 801,097.00           | 837,332.00            | 800,948.00                 |
| U. S. cert's of deposit |                           |                           |                      |                       |                            |
| 5 % fund with Treas     | 78,858.59                 | 76,199.77                 | 75,186.00            | 72,948.00             | 73,658.50                  |
| Due from U. S. Treas    | 19,755.74                 | 14,401.37                 | 27,497.94            | 23,727.79             | 51,450.67                  |
| Total                   | 53,470,617.73             | 51,857,344.30             | 51,879,656.27        | 52,474,733.40         | 53,692,076.47              |

**MISSOURI.**

|                         | 35 banks.      | 37 banks.      | 39 banks.      | 39 banks.      | 41 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts     | \$5,542,318.20 | \$5,506,551.12 | \$5,733,657.68 | \$5,743,400.58 | \$6,178,865.97 |
| Bonds for circulation   | 712,750.00     | 750,250.00     | 795,250.00     | 795,250.00     | 810,250.00     |
| Bonds for deposits      |                |                |                |                |                |
| U. S. bonds on hand     | 26,900.00      | 27,200.00      | 11,300.00      | 11,300.00      | 11,350.00      |
| Other stocks and b'ds   | 618,935.18     | 648,625.43     | 618,339.61     | 619,691.34     | 642,921.76     |
| Due from res'v'ag'ts    | 671,070.48     | 961,607.56     | 1,050,670.69   | 1,269,359.57   | 1,179,062.00   |
| Due from nat'l banks    | 83,401.11      | 158,102.60     | 171,074.52     | 152,901.04     | 116,854.41     |
| Due from State banks    | 102,008.22     | 122,562.74     | 143,130.78     | 96,520.57      | 84,965.22      |
| Real estate, etc        | 331,428.00     | 347,847.47     | 349,485.50     | 357,222.38     | 364,465.40     |
| Current expenses        | 69,723.32      | 43,788.41      | 79,492.04      | 21,766.87      | 54,800.12      |
| Premiums paid           | 61,668.45      | 66,332.14      | 85,870.89      | 82,877.14      | 90,265.95      |
| Cash items              | 53,633.66      | 45,226.51      | 43,883.21      | 38,986.92      | 63,119.38      |
| Clear'g-house exch'gs   |                |                |                |                |                |
| Bills of other banks    | 200,199.00     | 222,364.00     | 209,101.00     | 199,580.00     | 182,732.00     |
| Fractional currency     | 2,049.60       | 2,128.03       | 2,306.38       | 2,324.54       | 2,247.87       |
| Specie                  | 276,257.03     | 309,736.15     | 357,777.21     | 372,651.20     | 355,608.84     |
| Legal-tender notes      | 282,868.00     | 317,187.00     | 337,171.00     | 302,846.00     | 313,697.00     |
| U. S. cert's of deposit |                |                |                |                |                |
| 5 % fund with Treas     | 29,800.75      | 33,759.75      | 32,044.75      | 35,045.25      | 35,940.25      |
| Due from U. S. Treas    | 1,486.19       | 3,240.00       | 560.00         | 1,070.00       | 710.00         |
| Total                   | 9,066,497.19   | 9,557,508.91   | 10,021,115.26  | 10,102,793.40  | 10,487,856.67  |

**CITY OF ST. LOUIS.**

|                         | 4 banks.       | 4 banks.       | 4 banks.       | 5 banks.        | 5 banks.        |
|-------------------------|----------------|----------------|----------------|-----------------|-----------------|
| Loans and discounts     | \$8,348,921.48 | \$7,326,331.60 | \$6,930,749.73 | \$10,443,555.98 | \$13,490,547.57 |
| Bonds for circulation   | 210,000.00     | 210,000.00     | 210,000.00     | 250,000.00      | 250,000.00      |
| Bonds for deposits      | 250,000.00     | 200,000.00     |                |                 |                 |
| U. S. bonds on hand     | 100.00         | 100.00         | 1,200.00       | 8,800.00        | 3,200.00        |
| Other stocks and b'ds   | 963,403.03     | 916,463.03     | 984,831.78     | 1,186,854.99    | 1,145,386.67    |
| Due from res'v'ag'ts    |                |                |                |                 |                 |
| Due from State banks    | 1,095,616.42   | 1,991,429.69   | 1,965,758.99   | 2,792,067.68    | 2,930,071.95    |
| Real estate, etc        | 135,089.30     | 129,725.39     | 68,817.92      | 229,656.01      | 229,479.37      |
| Current expenses        | 281,150.80     | 281,314.20     | 281,314.20     | 347,595.42      | 347,595.42      |
| Premiums paid           | 73,342.27      | 47,117.51      | 79,395.35      | 29,803.10       | 133,314.25      |
| Cash items              | 79,000.00      | 74,250.00      | 26,000.00      | 40,845.75       | 41,180.25       |
| Clear'g-house exch'gs   | 25,934.59      | 32,454.83      | 23,645.32      | 31,072.91       | 65,625.50       |
| Bills of other banks    | 479,390.42     | 581,170.83     | 675,734.17     | 668,323.49      | 740,355.62      |
| Fractional currency     | 176,643.00     | 312,999.00     | 514,358.00     | 446,595.00      | 214,484.00      |
| Specie                  | 3,057.92       | 3,223.58       | 1,656.51       | 2,761.36        | 1,579.74        |
| Legal-tender notes      | 1,127,599.50   | 2,066,299.50   | 1,851,824.50   | 2,239,908.00    | 1,577,333.60    |
| U. S. cert's of deposit | 1,008,417.00   | 1,126,472.00   | 1,473,600.00   | 2,166,800.00    | 1,341,005.00    |
| 5 % fund with Treas     | 190,000.00     | 190,000.00     | 190,000.00     | 190,000.00      | 270,000.00      |
| Due from U. S. Treas    | 9,450.00       | 9,450.00       | 9,450.00       | 9,000.00        | 11,250.00       |
| Total                   | 14,466,615.73  | 15,509,801.16  | 15,293,836.47  | 21,088,554.69   | 22,799,408.94   |

*by States and reserve cities—Continued.***MINNESOTA.**

| Liabilities.            | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                         | 56 banks.       | 56 banks.       | 57 banks.       | 57 banks.       | 57 banks.       |
| Capital stock .....     | \$13,970,000.00 | \$13,970,000.00 | \$14,005,000.00 | \$14,145,000.00 | \$14,366,320.00 |
| Surplus fund.....       | 2,537,362.39    | 2,606,802.39    | 2,604,802.39    | 2,641,922.39    | 2,641,922.39    |
| Undivided profits.....  | 2,149,149.26    | 1,627,601.71    | 2,069,654.23    | 1,431,927.31    | 1,854,335.09    |
| Nat'l-bank circulation  | 1,585,530.00    | 1,576,880.00    | 1,577,950.00    | 1,473,875.00    | 1,486,550.00    |
| State-bank circulation  | .....           | .....           | .....           | .....           | .....           |
| Dividends unpaid....    | 6,370.50        | 10,344.00       | 9,690.00        | 87,207.66       | 10,613.50       |
| Individual deposits...  | 25,576,949.83   | 25,109,845.39   | 25,275,811.56   | 26,837,605.76   | 25,769,219.90   |
| U. S. deposits.....     | 714,838.36      | 707,860.49      | 657,227.27      | 743,015.37      | 523,672.58      |
| Dep'ts U.S.dis.officers | 219,432.12      | 251,454.22      | 286,091.73      | 211,049.93      | 460,181.07      |
| Due to national banks   | 2,716,569.14    | 2,510,074.67    | 1,685,874.05    | 1,644,295.45    | 2,317,946.49    |
| Due to State banks...   | 3,084,187.67    | 2,718,451.18    | 2,241,140.45    | 2,365,419.83    | 2,503,458.86    |
| Notes re-discounted..   | 867,208.46      | 753,030.25      | 1,430,414.59    | 872,414.70      | 1,123,856.59    |
| Bills payable.....      | 43,000.00       | 15,000.00       | 36,000.00       | 21,000.00       | 34,000.00       |
| Total .....             | 53,470,617.73   | 51,857,344.30   | 51,879,656.27   | 52,474,733.40   | 53,092,076.47   |

**MISSOURI.**

|                         | 35 banks.      | 37 banks.      | 39 banks.      | 39 banks.      | 41 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$2,456,000.00 | \$2,556,000.00 | \$2,838,240.00 | \$2,882,190.00 | \$3,009,410.00 |
| Surplus fund.....       | 585,810.77     | 617,422.54     | 618,622.54     | 625,147.90     | 606,497.90     |
| Undivided profits.....  | 321,712.32     | 193,428.51     | 294,205.19     | 145,722.40     | 248,222.31     |
| Nat'l-bank circulation  | 627,365.00     | 670,575.00     | 665,955.00     | 693,695.00     | 719,315.00     |
| State-bank circulation  | .....          | .....          | .....          | .....          | .....          |
| Dividends unpaid....    | 1,915.00       | 1,685.00       | 430.00         | 10,953.00      | 975.00         |
| Individual deposits...  | 4,787,708.39   | 5,295,832.93   | 5,416,562.42   | 5,585,445.84   | 5,617,423.43   |
| U. S. deposits.....     | .....          | .....          | .....          | .....          | .....          |
| Dep'ts U.S.dis.officers | .....          | .....          | .....          | .....          | .....          |
| Due to national banks   | 32,559.37      | 56,344.64      | 73,588.79      | 61,469.91      | 99,491.18      |
| Due to State banks...   | 49,860.33      | 58,706.85      | 30,576.68      | 50,518.59      | 75,264.86      |
| Notes re-discounted..   | 142,566.01     | 97,513.44      | 67,944.64      | 47,650.76      | 81,256.39      |
| Bills payable.....      | 61,000.00      | 10,000.00      | 15,000.00      | .....          | 30,000.00      |
| Total .....             | 9,066,497.19   | 9,567,508.91   | 10,021,115.26  | 10,102,793.40  | 10,487,856.07  |

**CITY OF ST. LOUIS.**

|                         | 4 banks.       | 4 banks.       | 4 banks.       | 5 banks.       | 5 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,200,000.00 | \$3,200,000.00 | \$3,200,000.00 | \$4,400,000.00 | \$5,000,000.00 |
| Surplus fund.....       | 840,000.00     | 840,000.00     | 900,547.67     | 840,000.00     | 840,000.00     |
| Undivided profits.....  | 268,905.56     | 212,508.73     | 239,033.95     | 283,548.23     | 471,066.23     |
| Nat'l-bank circulation  | 189,000.00     | 188,400.00     | 189,000.00     | 180,000.00     | 194,000.00     |
| State-bank circulation  | .....          | .....          | .....          | .....          | .....          |
| Dividends unpaid....    | 7,784.18       | 7,166.25       | 18,742.25      | 14,362.25      | 7,948.25       |
| Individual deposits...  | 5,590,229.68   | 5,472,865.69   | 6,034,944.70   | 8,493,082.07   | 8,617,819.43   |
| U. S. deposits.....     | 275,000.00     | 220,000.00     | .....          | .....          | .....          |
| Dep'ts U.S.dis.officers | .....          | .....          | .....          | .....          | .....          |
| Due to national banks   | 2,137,831.17   | 3,132,442.47   | 2,615,534.00   | 3,921,120.16   | 3,960,944.89   |
| Due to State banks...   | 1,957,865.14   | 2,236,418.02   | 2,096,033.30   | 2,956,441.98   | 3,514,675.62   |
| Notes re-discounted..   | .....          | .....          | .....          | .....          | 192,954.52     |
| Bills payable.....      | .....          | .....          | .....          | .....          | .....          |
| Total .....             | 14,466,615.73  | 15,509,801.16  | 15,293,836.47  | 21,088,554.69  | 22,799,408.94  |

*Abstract of reports since October 4, 1888, arranged***KANSAS CITY.**

| Resources.               | DECEMBER 12.    | FEBRUARY 26.    | MAY 13.         | JULY 12.        | SEPTEMBER 30.   |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          | 10 banks.       | 10 banks.       | 10 banks.       | 10 banks.       | 10 banks.       |
| Loans and discounts.     | \$14,838,520.06 | \$15,406,456.64 | \$16,790,414.58 | \$18,182,493.36 | \$17,576,540.02 |
| Bonds for circulation.   | 500,000.00      | 500,000.00      | 500,000.00      | 500,000.00      | 500,000.00      |
| Bonds for deposits.      | 800,000.00      | 800,000.00      | 800,000.00      | 750,000.00      | 750,000.00      |
| U. S. bonds on hand.     | 2,300.00        | 300.00          | 300.00          | 139,150.00      | 1,200.00        |
| Other stocks and b'ds    | 617,932.13      | 644,501.11      | 667,211.11      | 1,212,875.88    | 1,163,971.25    |
| Due from res'v'ag'ts.    | 1,852,917.56    | 4,338,401.77    | 2,748,269.15    | 2,635,632.49    | 3,835,268.48    |
| Due from nat'l banks.    | 735,951.12      | 605,107.48      | 645,113.52      | 657,076.32      | 678,417.85      |
| Due from State banks     | 776,432.21      | 1,485,392.29    | 1,715,436.39    | 1,140,946.89    | 1,018,045.65    |
| Real estate, etc.        | 470,867.56      | 501,304.44      | 499,868.39      | 510,831.96      | 529,496.74      |
| Current expenses.        | 73,371.87       | 78,857.12       | 78,586.39       | 65,423.92       | 84,887.15       |
| Premiums paid.           | 167,325.02      | 164,249.02      | 172,131.56      | 178,008.94      | 171,101.05      |
| Cash items.              | 32,264.64       | 40,487.80       | 36,257.14       | 60,652.51       | 52,729.33       |
| Clear'g-house exch'gs    | 725,927.10      | 727,033.08      | 618,239.35      | 609,078.26      | 572,074.26      |
| Bills of other banks.    | 533,690.00      | 925,623.00      | 968,002.00      | 756,957.00      | 404,991.00      |
| Fractional currency.     | 4,312.45        | 5,630.55        | 6,761.69        | 5,382.71        | 3,865.73        |
| Specie.                  | 1,424,372.87    | 1,719,008.95    | 2,146,012.75    | 1,899,821.25    | 1,698,352.95    |
| Legal-tender notes.      | 1,392,546.00    | 1,293,354.00    | 1,336,104.00    | 1,229,831.00    | 1,295,500.00    |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 22,500.00       | 22,500.00       | 21,950.00       | 21,700.00       | 22,500.00       |
| Due from U. S. Treas.    | 4,350.00        | 2,000.00        | 10,074.00       | 3,600.00        | 1,000.00        |
| Total.                   | 24,975,580.59   | 29,260,207.25   | 29,760,732.02   | 30,559,462.49   | 30,359,941.46   |

**CITY OF ST. JOSEPH.**

|                          | 2 banks.       | 2 banks.       | 2 banks.       | 3 banks.       | 3 banks.       |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.     | \$1,962,747.93 | \$2,061,781.90 | \$2,152,131.61 | \$3,001,453.80 | \$3,066,168.97 |
| Bonds for circulation.   | 100,000.00     | 100,000.00     | 100,000.00     | 150,000.00     | 150,000.00     |
| Bonds for deposits.      | 400,000.00     | 400,000.00     | 400,000.00     | 400,000.00     | 400,000.00     |
| U. S. bonds on hand.     |                |                |                |                | 1,500.00       |
| Other stocks and b'ds    | 11,650.00      | 13,400.00      | 15,614.55      | 21,094.55      | 11,714.55      |
| Due from res'v'ag'ts.    | 343,688.39     | 379,181.93     | 203,202.02     | 378,885.58     | 529,824.66     |
| Due from nat'l banks.    | 97,535.13      | 129,873.99     | 113,601.05     | 474,004.04     | 320,640.34     |
| Due from State banks     | 72,150.19      | 110,943.49     | 83,912.75      | 154,867.49     | 142,878.36     |
| Real estate, etc.        | 37,380.59      | 37,292.24      | 36,822.34      | 40,809.16      | 40,967.86      |
| Current expenses.        | 10,424.29      | 4,133.37       | 8,959.00       | 1,695.13       | 17,828.15      |
| Premiums paid.           | 55,000.00      | 55,000.00      | 55,000.00      | 69,250.00      | 69,075.00      |
| Cash items.              | 15,053.48      | 18,493.46      | 21,657.41      | 61,051.62      | 84,673.64      |
| Clear'g-house exch'gs    | 17,406.90      | 26,756.89      | 23,415.69      | 48,006.79      | 101,135.40     |
| Bills of other banks.    | 6,877.00       | 7,549.00       | 13,830.00      | 42,235.00      | 15,550.00      |
| Fractional currency.     | 250.01         | 896.44         | 715.54         | 684.13         | 527.82         |
| Specie.                  | 158,426.80     | 188,245.10     | 222,472.85     | 278,541.50     | 316,862.05     |
| Legal-tender notes.      | 173,673.00     | 172,748.00     | 195,330.00     | 225,087.00     | 178,474.00     |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 4,500.00       | 4,500.00       | 4,500.00       | 4,500.00       | 6,750.00       |
| Due from U. S. Treas.    |                | 2,000.00       |                |                |                |
| Total.                   | 3,466,763.71   | 3,712,795.81   | 3,651,164.81   | 5,352,155.79   | 5,455,171.30   |

**KANSAS.**

|                          | 158 banks.      | 158 banks.      | 160 banks.      | 162 banks.      | 161 banks.      |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.     | \$23,173,101.17 | \$22,716,367.45 | \$22,309,505.63 | \$22,748,235.72 | \$24,185,054.30 |
| Bonds for circulation.   | 3,125,750.00    | 3,107,000.00    | 3,132,000.00    | 3,159,500.00    | 3,169,500.00    |
| Bonds for deposits.      | 750,000.00      | 750,000.00      | 800,000.00      | 700,000.00      | 700,000.00      |
| U. S. bonds on hand.     | 9,350.00        | 1,350.00        | 1,350.00        | 4,100.00        | 100.00          |
| Other stocks and b'ds    | 462,704.38      | 327,517.77      | 517,651.31      | 668,122.49      | 690,854.38      |
| Due from res'v'ag'ts.    | 2,759,391.26    | 3,554,179.99    | 4,121,774.42    | 3,763,674.81    | 3,712,588.48    |
| Due from nat'l banks.    | 630,603.62      | 743,570.02      | 780,740.13      | 911,029.33      | 716,866.23      |
| Due from State banks     | 324,780.84      | 453,567.36      | 480,105.48      | 409,465.69      | 487,156.01      |
| Real estate, etc.        | 1,924,440.52    | 2,040,137.04    | 2,142,579.09    | 2,100,178.49    | 2,184,447.69    |
| Current expenses.        | 373,377.96      | 190,709.91      | 309,635.19      | 128,389.54      | 234,993.24      |
| Premiums paid.           | 428,669.14      | 422,835.59      | 440,218.31      | 472,170.51      | 486,363.79      |
| Cash items.              | 214,475.24      | 177,427.26      | 194,239.28      | 202,252.71      | 234,732.00      |
| Clear'g-house exch'gs    | 14,051.07       | 14,406.83       | 18,028.91       | 8,846.09        | 14,976.87       |
| Bills of other banks.    | 602,633.00      | 611,945.00      | 719,861.00      | 731,640.00      | 649,954.00      |
| Fractional currency.     | 11,248.93       | 13,050.25       | 12,352.10       | 14,449.41       | 12,813.44       |
| Specie.                  | 1,253,600.32    | 1,199,463.47    | 1,214,414.20    | 1,287,997.14    | 1,159,086.40    |
| Legal-tender notes.      | 1,164,404.00    | 1,229,797.00    | 1,196,269.00    | 1,255,332.00    | 1,073,681.00    |
| U. S. cert's of deposit. |                 |                 |                 |                 |                 |
| 5 % fund with Treas.     | 137,106.20      | 136,714.74      | 137,615.30      | 138,099.66      | 138,686.16      |
| Due from U. S. Treas.    | 7,175.28        | 8,655.00        | 4,979.16        | 6,683.00        | 7,425.60        |
| Total.                   | 37,366,862.93   | 37,698,694.68   | 38,533,218.51   | 38,710,166.59   | 39,859,299.68   |



*by States and reserve cities—Continued.***KANSAS CITY.**

| Liabilities.                  | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
|                               | 10 banks.      | 10 banks.      | 10 banks.      | 10 banks.      | 10 banks.      |
| Capital stock .....           | \$6,600,000.00 | \$6,800,000.00 | \$6,800,000.00 | \$6,800,000.00 | \$6,800,000.00 |
| Surplus fund .....            | 623,000.00     | 725,500.00     | 759,500.00     | 846,500.00     | 871,500.00     |
| Undivided profits .....       | 539,393.96     | 354,682.78     | 433,381.05     | 223,286.39     | 359,076.37     |
| Nat'l-bank circulation .....  | 450,000.00     | 450,000.00     | 450,000.00     | 450,000.00     | 450,000.00     |
| State-bank circulation .....  |                |                |                |                |                |
| Dividends unpaid .....        |                | 600.00         |                | 19,156.00      | 265.00         |
| Individual deposits .....     | 9,743,977.26   | 11,512,637.22  | 11,452,817.59  | 11,932,978.86  | 11,698,622.34  |
| U. S. deposits .....          | 783,087.91     | 786,976.35     | 785,709.67     | 752,760.30     | 740,704.50     |
| Dep'ts U.S.dis.officers ..... | 7,995.03       | 3,243.77       | 7,133.89       | 1,796.73       | 19,557.87      |
| Due to national banks .....   | 2,898,195.09   | 4,187,039.81   | 4,618,337.35   | 5,013,491.34   | 4,692,088.46   |
| Due to State banks .....      | 3,067,742.93   | 4,391,097.54   | 4,416,408.04   | 4,509,492.87   | 4,694,626.92   |
| Notes re-discounted .....     | 262,188.41     | 48,429.78      | 37,444.43      | 10,000.00      | 33,500.00      |
| Bills payable .....           |                |                |                |                |                |
| Total .....                   | 24,975,580.59  | 29,260,207.25  | 29,760,732.02  | 30,559,462.49  | 30,359,941.46  |

**CITY OF ST. JOSEPH.**

|                               | 2 banks.     | 2 banks.     | 2 banks.     | 3 banks.       | 3 banks.       |
|-------------------------------|--------------|--------------|--------------|----------------|----------------|
|                               |              |              |              |                |                |
| Capital stock .....           | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Surplus fund .....            | 110,000.00   | 110,000.00   | 110,000.00   | 81,500.00      | 81,500.00      |
| Undivided profits .....       | 51,769.57    | 57,475.79    | 55,100.28    | 23,035.57      | 51,870.22      |
| Nat'l-bank circulation .....  | 90,000.00    | 90,000.00    | 90,000.00    | 90,000.00      | 134,950.00     |
| State-bank circulation .....  |              |              |              |                |                |
| Dividends unpaid .....        |              |              |              |                |                |
| Individual deposits .....     | 1,895,836.73 | 2,106,000.28 | 1,896,304.89 | 2,599,573.07   | 2,530,409.02   |
| U. S. deposits .....          | 421,796.37   | 424,716.36   | 418,174.96   | 434,731.46     | 423,437.18     |
| Dep'ts U.S.dis.officers ..... | 17,613.21    | 8,733.99     | 21,742.47    | 5,056.17       | 15,838.52      |
| Due to national banks .....   | 127,181.50   | 160,473.41   | 205,730.68   | 370,999.50     | 369,451.37     |
| Due to State banks .....      | 352,566.33   | 405,395.98   | 354,111.53   | 728,760.02     | 797,714.99     |
| Notes re-discounted .....     |              |              | 50,000.00    | 18,500.00      |                |
| Bills payable .....           | 100,00.00    | 50,000.00    | 150,000.00   |                | 50,000.00      |
| Total .....                   | 3,486,763.71 | 3,712,795.81 | 3,651,164.81 | 5,352,155.79   | 5,455,171.30   |

**KANSAS.**

|                               | 158 banks.      | 158 banks.      | 160 banks.      | 162 banks.      | 161 banks.      |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               |                 |                 |                 |                 |                 |
| Capital stock .....           | \$12,848,680.00 | \$12,824,100.00 | \$12,900,405.00 | \$13,010,100.00 | \$13,182,100.00 |
| Surplus fund .....            | 1,808,816.56    | 1,908,807.45    | 1,844,670.75    | 1,911,453.29    | 1,879,206.02    |
| Undivided profits .....       | 1,498,165.20    | 943,574.67      | 1,207,968.73    | 702,983.67      | 957,400.87      |
| Nat'l-bank circulation .....  | 2,807,095.00    | 2,772,460.00    | 2,775,000.00    | 2,808,665.00    | 2,826,395.00    |
| State-bank circulation .....  |                 |                 |                 |                 |                 |
| Dividends unpaid .....        | 1,717.00        | 2,377.00        | 1,394.00        | 30,166.00       | 9,135.50        |
| Individual deposits .....     | 16,199,412.45   | 16,866,535.73   | 17,494,215.64   | 18,042,698.89   | 18,837,865.04   |
| U. S. deposits .....          | 567,422.23      | 522,957.34      | 665,809.24      | 548,187.08      | 431,494.92      |
| Dep'ts U.S.dis.officers ..... | 160,656.14      | 224,075.20      | 114,892.24      | 135,772.34      | 259,491.04      |
| Due to national banks .....   | 320,326.57      | 363,442.94      | 483,481.86      | 453,738.20      | 391,838.50      |
| Due to State banks .....      | 288,686.51      | 374,064.26      | 430,672.10      | 505,282.19      | 467,994.78      |
| Notes re-discounted .....     | 661,475.27      | 631,252.09      | 458,410.47      | 406,100.83      | 462,614.02      |
| Bills payable .....           | 204,500.00      | 265,048.00      | 156,298.48      | 155,019.10      | 153,763.99      |
| Total .....                   | 37,366,862.93   | 37,698,694.68   | 38,533,218.51   | 38,710,166.59   | 39,859,299.68   |

*Abstract of reports since October 4, 1888, arranged***NEBRASKA.**

| Resources.              | DECEMBER 12.<br>100 banks. | FEBRUARY 26.<br>102 banks. | MAY 13.<br>102 banks. | JULY 12.<br>107 banks. | SEPTEMBER 30.<br>111 banks. |
|-------------------------|----------------------------|----------------------------|-----------------------|------------------------|-----------------------------|
| Loans and discounts     | \$15,829,703.37            | \$15,838,608.42            | \$16,360,362.07       | \$16,302,920.32        | \$17,233,084.26             |
| Bonds for circulation   | 1,624,750.00               | 1,688,750.00               | 1,736,250.00          | 1,811,250.00           | 1,883,250.00                |
| Bonds for deposits      |                            |                            |                       |                        |                             |
| U. S. bonds on hand     | 1,000                      |                            |                       |                        |                             |
| Other stocks and b'ds   | 194,244.79                 | 184,524.02                 | 180,710.84            | 186,791.30             | 207,014.85                  |
| Due from res'v'ag'ts    | 1,317,915.89               | 1,687,810.66               | 1,586,895.43          | 1,867,404.05           | 1,752,900.42                |
| Due from nat'l banks    | 294,674.42                 | 305,060.05                 | 301,828.80            | 442,491.31             | 495,605.55                  |
| Due from State banks    | 103,425.06                 | 123,364.52                 | 102,050.07            | 107,186.63             | 128,749.15                  |
| Real estate, etc.       | 1,129,066.47               | 1,194,597.47               | 1,201,790.18          | 1,248,481.23           | 1,317,984.04                |
| Current expenses        | 240,744.03                 | 164,597.38                 | 261,950.97            | 82,881.15              | 187,144.37                  |
| Premiums paid           | 160,273.04                 | 176,678.26                 | 180,749.46            | 205,644.15             | 227,723.37                  |
| Cash items              | 184,210.59                 | 191,935.61                 | 183,582.39            | 208,022.30             | 232,958.75                  |
| Clear'g-house exch'gs   |                            |                            |                       |                        |                             |
| Bills of other banks    | 132,093.00                 | 153,472.00                 | 142,952.00            | 139,677.00             | 133,420.00                  |
| Fractional currency     | 5,842.91                   | 8,209.98                   | 8,834.62              | 9,541.96               | 10,319.23                   |
| Specie                  | 695,327.35                 | 792,269.56                 | 800,650.85            | 755,405.14             | 708,957.47                  |
| Legal-tender notes      | 339,244.00                 | 346,113.00                 | 398,467.00            | 385,063.00             | 405,907.00                  |
| U. S. cert's of deposit |                            |                            |                       |                        |                             |
| 5 % fund with Treas.    | 69,117.75                  | 75,333.75                  | 76,665.75             | 78,133.75              | 83,175.25                   |
| Due from U. S. Treas.   | 1,160.00                   | 2,693.00                   | 150.00                | 9,065.00               | 2,465.00                    |
| Total                   | 22,322,792.67              | 22,929,017.68              | 23,583,890.43         | 23,839,958.29          | 25,010,658.71               |

**CITY OF OMAHA.**

|                         | 7 banks.       | 7 banks.       | 7 banks.        | 7 banks.        | 8 banks.        |
|-------------------------|----------------|----------------|-----------------|-----------------|-----------------|
| Loans and discounts     | \$9,822,885.16 | \$9,535,674.68 | \$10,038,585.40 | \$10,204,141.90 | \$10,577,691.71 |
| Bonds for circulation   | 325,000.00     | 325,000.00     | 325,000.00      | 325,000.00      | 375,000.00      |
| Bonds for deposits      | 855,000.00     | 855,000.00     | 805,000.00      | 905,000.00      | 805,000.00      |
| U. S. bonds on hand     |                |                | 100,000.00      |                 | 100,000.00      |
| Other stocks and b'ds   | 105,714.17     | 89,263.01      | 57,020.67       | 66,327.02       | 56,324.13       |
| Due from res'v'ag'ts    | 1,266,704.82   | 1,699,223.37   | 1,330,917.96    | 1,770,936.44    | 2,010,221.58    |
| Due from nat'l banks    | 786,284.45     | 636,245.88     | 648,082.93      | 882,874.95      | 1,000,941.21    |
| Due from State banks    | 505,884.42     | 581,929.83     | 604,057.80      | 745,072.90      | 819,203.07      |
| Real estate, etc.       | 704,448.13     | 714,344.09     | 701,736.07      | 716,029.05      | 746,818.58      |
| Current expenses        | 73,217.07      | 74,219.10      | 58,021.93       | 39,047.84       | 92,726.88       |
| Premiums paid           | 141,186.76     | 139,836.76     | 201,314.88      | 198,908.63      | 209,627.38      |
| Cash items              | 288,114.28     | 185,674.25     | 164,009.25      | 53,830.51       | 198,590.32      |
| Clear'g-house exch'gs   | 303,931.85     | 286,750.62     | 412,556.96      | 397,230.20      | 295,273.29      |
| Bills of other banks    | 127,161.00     | 192,117.00     | 214,650.00      | 287,187.00      | 277,072.00      |
| Fractional currency     | 4,978.45       | 5,717.78       | 7,538.31        | 5,277.69        | 3,212.70        |
| Specie                  | 1,103,891.67   | 1,071,090.80   | 1,617,190.51    | 1,511,894.89    | 1,107,673.30    |
| Legal-tender notes      | 703,972.00     | 647,038.00     | 668,482.00      | 890,566.00      | 1,174,709.00    |
| U. S. cert's of deposit |                |                |                 |                 |                 |
| 5 % fund with Treas.    | 14,525.00      | 13,275.00      | 12,985.00       | 13,475.00       | 15,565.00       |
| Due from U. S. Treas.   | 2,250.00       | 550.00         | 1,100.00        | 700.00          | 50,000.00       |
| Total                   | 17,135,149.23  | 17,062,950.17  | 18,028,549.67   | 19,013,500.02   | 19,915,650.15   |

**COLORADO.**

|                         | 34 banks.       | 35 banks.       | 36 banks.       | 36 banks.       | 39 banks.       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts     | \$14,574,888.76 | \$14,920,226.96 | \$15,696,425.08 | \$15,746,885.51 | \$16,930,617.65 |
| Bonds for circulation   | 1,071,500.00    | 1,096,500.00    | 1,064,000.00    | 1,061,000.00    | 1,126,500.00    |
| Bonds for deposits      | 1,100,000.00    | 1,100,000.00    | 1,100,000.00    | 1,100,000.00    | 1,100,000.00    |
| U. S. bonds on hand     | 26,000.00       |                 |                 |                 |                 |
| Other stocks and b'ds   | 1,050,279.94    | 1,051,812.68    | 874,892.61      | 840,388.75      | 898,974.11      |
| Due from res'v'ag'ts    | 2,828,781.30    | 3,763,531.50    | 4,238,486.94    | 4,566,541.86    | 6,009,484.13    |
| Due from nat'l banks    | 1,677,649.70    | 1,770,987.35    | 1,995,673.14    | 2,277,353.30    | 2,642,103.66    |
| Due from State banks    | 575,797.79      | 720,888.33      | 555,726.15      | 464,426.39      | 755,144.67      |
| Real estate, etc.       | 461,393.14      | 497,184.00      | 508,427.80      | 494,875.83      | 521,258.87      |
| Current expenses        | 125,488.76      | 82,379.10       | 128,138.79      | 28,525.10       | 94,564.47       |
| Premiums paid           | 251,861.70      | 246,848.26      | 263,135.76      | 260,565.45      | 280,037.33      |
| Cash items              | 103,902.28      | 97,118.63       | 116,933.95      | 88,883.69       | 78,028.72       |
| Clear'g-house exch'gs   | 433,808.13      | 374,071.14      | 426,835.21      | 286,835.00      | 361,112.61      |
| Bills of other banks    | 342,240.00      | 370,229.00      | 337,359.00      | 427,072.00      | 447,712.00      |
| Fractional currency     | 6,347.16        | 4,030.98        | 4,779.34        | 4,375.66        | 3,549.43        |
| Specie                  | 1,412,989.83    | 1,733,561.18    | 1,703,853.86    | 1,807,451.07    | 1,915,354.32    |
| Legal-tender notes      | 1,108,066.00    | 1,042,215.00    | 1,163,090.00    | 1,137,107.00    | 1,153,804.00    |
| U. S. cert's of deposit |                 |                 |                 |                 |                 |
| 5 % fund with Treas.    | 48,217.50       | 49,342.50       | 47,316.50       | 47,420.50       | 46,310.50       |
| Due from U. S. Treas.   | 10,846.81       | 9,776.04        | 59,161.29       | 7,722.54        | 11,242.54       |
| Total                   | 27,214,458.80   | 28,931,802.65   | 30,284,235.42   | 30,651,029.83   | 34,375,799.01   |

*by States and reserve cities—Continued.***NEBRASKA.**

| Liabilities.            | DECEMBER 12.<br>100 banks. | FEBRUARY 26.<br>102 banks. | MAY 13.<br>102 banks. | JULY 12.<br>107 banks. | SEPTEMBER 30.<br>111 banks. |
|-------------------------|----------------------------|----------------------------|-----------------------|------------------------|-----------------------------|
| Capital stock .....     | \$6,447,250.00             | \$6,835,850.00             | \$6,905,000.00        | \$7,285,000.00         | \$7,485,000.00              |
| Surplus fund .....      | 1,111,701.42               | 1,180,183.91               | 1,172,953.71          | 1,261,109.74           | 1,270,137.03                |
| Undivided profits ..... | 868,364.68                 | 572,754.70                 | 800,868.38            | 442,680.41             | 707,446.88                  |
| Nat'l-bank circulation  | 1,425,160.00               | 1,499,600.00               | 1,550,110.00          | 1,581,060.00           | 1,676,735.00                |
| State-bank circulation  |                            |                            |                       |                        |                             |
| Dividends unpaid....    | 806.00                     | 4,271.00                   | 7,630.00              | 16,080.33              | 10,011.34                   |
| Individual deposits ..  | 10,002,329.63              | 10,633,183.60              | 11,122,782.96         | 11,344,093.13          | 11,795,194.85               |
| U. S. deposits.....     |                            |                            |                       |                        |                             |
| Dep'ts U.S.dis.officers |                            |                            |                       |                        |                             |
| Due to national banks   | 211,482.62                 | 196,753.53                 | 282,510.01            | 291,998.73             | 306,402.82                  |
| Due to State banks ..   | 469,864.34                 | 551,087.50                 | 520,520.01            | 664,728.40             | 503,993.92                  |
| Notes re-discounted..   | 1,652,791.98               | 1,285,333.44               | 1,064,415.36          | 828,207.55             | 1,142,360.04                |
| Bills payable.....      | 133,100.00                 | 200,000.00                 | 156,500.00            | 125,000.00             | 113,376.83                  |
| Total .....             | 22,322,792.67              | 22,929,017.68              | 23,583,890.43         | 23,839,958.29          | 25,010,658.71               |

**CITY OF OMAHA.**

|                         | 7 banks.       | 7 banks.       | 7 banks.       | 7 banks.       | 8 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,050,000.00 | \$3,200,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,500,000.00 |
| Surplus fund .....      | 418,010.00     | 432,000.00     | 441,250.00     | 467,500.00     | 462,500.00     |
| Undivided profits ..... | 198,106.69     | 181,942.81     | 208,404.73     | 143,065.45     | 236,208.04     |
| Nat'l-bank circulation  | 292,500.00     | 291,970.00     | 291,870.00     | 292,500.00     | 337,500.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 168.00         | 168.00         | 4,832.00       | 3,227.00       | 192.00         |
| Individual deposits ..  | 7,711,735.04   | 7,445,004.24   | 7,979,073.33   | 8,493,880.13   | 8,916,309.97   |
| U. S. deposits.....     | 662,228.69     | 635,278.84     | 686,680.00     | 786,583.46     | 628,825.41     |
| Dep'ts U.S.dis.officers | 214,244.86     | 253,733.37     | 237,646.03     | 161,169.88     | 320,320.78     |
| Due to national banks   | 2,143,378.08   | 2,747,004.13   | 2,701,054.38   | 3,059,634.74   | 2,916,307.02   |
| Due to State banks ..   | 1,525,363.62   | 1,612,061.44   | 2,177,740.20   | 2,315,939.36   | 2,599,486.93   |
| Notes re-discounted..   | 919,414.25     | 163,787.34     |                |                |                |
| Bills payable .....     |                | 40,000.00      |                |                |                |
| Total .....             | 17,135,149.23  | 17,002,950.17  | 18,028,549.67  | 19,013,500.02  | 19,915,650.15  |

**COLORADO.**

|                         | 34 banks.      | 35 banks.      | 36 banks.      | 36 banks.      | 39 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,465,000.00 | \$3,665,000.00 | \$3,690,000.00 | \$3,715,000.00 | \$4,290,000.00 |
| Surplus fund .....      | 1,160,255.02   | 1,236,514.60   | 1,242,316.17   | 1,323,536.71   | 1,334,036.71   |
| Undivided profits ..... | 1,018,437.18   | 982,564.08     | 1,102,243.20   | 867,787.65     | 1,020,400.87   |
| Nat'l-bank circulation  | 954,600.00     | 959,880.00     | 939,710.00     | 954,510.00     | 951,040.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 583.00         | 853.00         | 10,271.65      | 19,502.65      | 1,860.65       |
| Individual deposits ..  | 17,271,266.55  | 18,158,065.16  | 19,379,193.35  | 19,672,158.04  | 21,307,264.76  |
| U. S. deposits.....     | 945,497.18     | 932,542.27     | 943,621.28     | 1,031,899.57   | 860,824.95     |
| Dep'ts U.S.dis.officers | 181,456.02     | 208,661.91     | 165,312.31     | 104,309.90     | 226,805.65     |
| Due to national banks   | 1,545,130.68   | 1,670,534.27   | 1,701,224.36   | 1,811,849.70   | 2,490,088.91   |
| Due to State banks ..   | 652,035.53     | 1,090,317.75   | 1,070,301.45   | 1,121,782.92   | 1,897,026.40   |
| Notes re-discounted..   | 20,000.00      | 26,739.61      | 40,041.65      | 28,614.82      | 6,450.11       |
| Bills payable.....      | 197.64         |                |                | 77.87          |                |
| Total .....             | 27,214,458.80  | 28,931,802.65  | 30,244,235.42  | 30,651,029.83  | 34,375,799.01  |

*Abstract of reports since October 4, 1888, arranged***NEVADA.**

| Resources.              | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 2 banks.       | 2 banks.       | 2 banks.       | 2 banks.       | 2 banks.       |
| Loans and discounts     | \$636, 219. 03 | \$620, 640. 06 | \$623, 322. 32 | \$610, 636. 54 | \$669, 426. 94 |
| Bonds for circulation   | 70, 500. 00    | 70, 500. 00    | 70, 500. 00    | 70, 500. 00    | 70, 500. 00    |
| Bonds for deposits      |                |                |                |                |                |
| U. S. bonds on hand     |                |                |                |                |                |
| Other stocks and b'ds   | 38, 695. 98    | 38, 084. 26    | 22, 400. 00    | 21, 381. 50    | 21, 254. 50    |
| Due from res' veag'ts   | 17, 321. 75    | 10, 361. 59    | 13, 992. 57    | 19, 713. 43    | 15, 858. 99    |
| Due from nat'l banks    | 401. 73        | 201. 78        | 288. 39        | 165. 54        | 130. 59        |
| Due from State banks    | 1, 573. 63     | 10, 467. 15    | 4, 644. 14     | 2, 491. 30     | 2, 961. 05     |
| Real estate etc         | 37, 237. 90    | 37, 237. 90    | 37, 237. 90    | 37, 737. 90    | 37, 737. 90    |
| Current expenses        | 9, 857. 80     | 1, 745. 97     | 5, 838. 94     | 166. 00        | 4, 498. 80     |
| Premiums paid           | 9, 140. 00     | 9, 140. 00     | 9, 140. 00     | 9, 140. 00     | 9, 140. 00     |
| Cash items              | 1, 003. 76     | 909. 01        | 1, 968. 26     | 2, 377. 82     | 1, 560. 13     |
| Clear'g-house exch'gs   |                |                |                |                |                |
| Bills of other banks    | 4, 100. 00     | 1, 680. 00     | 500. 00        | 720. 00        | 510. 00        |
| Fractional currency     | 49. 89         | 53. 04         | 63. 54         | 45. 47         | 86. 53         |
| Specie                  | 54, 369. 25    | 73, 045. 06    | 43, 511. 30    | 57, 449. 20    | 43, 297. 65    |
| Legal-tender notes      | 2, 066. 00     | 424. 00        | 300. 00        | 652. 00        | 116. 00        |
| U. S. cert's of deposit |                |                |                |                |                |
| 5% fund with Treas.     | 3, 172. 50     | 3, 172. 50     | 3, 172. 50     | 3, 172. 50     | 3, 172. 50     |
| Due from U. S. Treas.   |                |                |                |                |                |
| Total                   | 885, 709. 22   | 877, 682. 32   | 836, 879. 86   | 836, 399. 20   | 880, 262. 43   |

**CALIFORNIA.**

|                         | 33 banks.          | 33 banks.          | 33 banks.          | 33 banks.          | 35 banks.          |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Loans and discounts     | \$14, 173, 485. 90 | \$14, 073, 917. 87 | \$13, 938, 355. 48 | \$14, 000, 558. 03 | \$14, 420, 709. 43 |
| Bonds for circulation   | 1, 171, 250. 00    | 1, 190, 000. 00    | 1, 202, 500. 00    | 1, 237, 500. 00    | 1, 281, 250. 00    |
| Bonds for deposits      | 500, 000. 00       | 500, 000. 00       | 500, 000. 00       | 500, 000. 00       | 500, 000. 00       |
| U. S. bonds on hand     | 71, 200. 00        | 71, 200. 00        | 21, 500. 00        | 11, 600. 00        | 6, 400. 00         |
| Other stocks and b'ds   | 646, 187. 25       | 580, 556. 81       | 637, 539. 05       | 709, 458. 84       | 775, 439. 36       |
| Due from res' veag'ts   | 1, 648, 370. 02    | 2, 090, 963. 77    | 1, 753, 964. 37    | 1, 581, 608. 08    | 1, 291, 826. 64    |
| Due from nat'l banks    | 348, 861. 15       | 434, 373. 36       | 383, 374. 94       | 351, 903. 36       | 351, 234. 38       |
| Due from State banks    | 484, 601. 50       | 430, 583. 87       | 509, 748. 24       | 493, 189. 75       | 517, 121. 61       |
| Real estate, etc        | 987, 366. 12       | 1, 058, 860. 72    | 1, 047, 753. 79    | 1, 070, 269. 06    | 1, 123, 959. 04    |
| Current expenses        | 160, 742. 65       | 55, 397. 90        | 127, 270. 67       | 47, 653. 26        | 132, 841. 83       |
| Premiums paid           | 270, 682. 42       | 273, 442. 05       | 252, 653. 23       | 256, 284. 48       | 273, 271. 33       |
| Cash items              | 144, 842. 34       | 131, 962. 51       | 170, 460. 11       | 126, 442. 04       | 127, 132. 69       |
| Clear'g-house exch'gs   | 10, 184. 77        | 13, 898. 89        | 11, 830. 92        | 7, 243. 23         | 11, 349. 17        |
| Bills of other banks    | 89, 332. 00        | 69, 504. 00        | 84, 171. 00        | 78, 563. 00        | 64, 951. 00        |
| Fractional currency     | 2, 504. 32         | 2, 928. 28         | 3, 745. 12         | 2, 478. 20         | 2, 598. 13         |
| Specie                  | 2, 728, 746. 29    | 2, 893, 705. 12    | 2, 633, 239. 89    | 2, 354, 032. 26    | 2, 468, 552. 83    |
| Legal-tender notes      | 185, 648. 00       | 245, 328. 00       | 179, 076. 00       | 192, 251. 00       | 149, 573. 00       |
| U. S. cert's of deposit |                    |                    |                    |                    |                    |
| 5% fund with Treas.     | 52, 706. 00        | 50, 968. 50        | 53, 250. 00        | 54, 167. 50        | 53, 662. 50        |
| Due from U. S. Treas.   | 9, 092. 00         | 1, 900. 00         | 1, 591. 00         |                    |                    |
| Total                   | 23, 685, 802. 73   | 24, 169, 491. 65   | 23, 512, 023. 81   | 23, 065, 202. 09   | 23, 551, 872. 94   |

**SAN FRANCISCO.**

|                         | 2 banks.          | 2 banks.          | 2 banks.          | 2 banks.          | 2 banks.          |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Loans and discounts     | \$5, 202, 667. 75 | \$5, 476, 643. 94 | \$5, 109, 037. 31 | \$5, 422, 819. 93 | \$5, 417, 082. 92 |
| Bonds for circulation   | 600, 000. 00      | 600, 000. 00      | 600, 000. 00      | 100, 000. 00      | 100, 000. 00      |
| Bonds for deposits      | 100, 000. 00      | 100, 000. 00      | 100, 000. 00      | 100, 000. 00      | 100, 000. 00      |
| U. S. bonds on hand     |                   |                   |                   |                   |                   |
| Other stocks and b'ds   | 375, 000. 00      |                   |                   |                   | 36, 667. 78       |
| Due from res' veag'ts   | 127, 785. 81      | 142, 582. 52      | 357, 523. 26      | 405, 484. 11      | 219, 268. 43      |
| Due from nat'l banks    | 160, 536. 00      | 84, 758. 50       | 106, 328. 46      | 65, 628. 98       | 110, 478. 17      |
| Due from State banks    | 303, 346. 90      | 310, 131. 88      | 335, 265. 19      | 365, 628. 19      | 277, 148. 91      |
| Real estate, etc        | 182, 071. 88      | 199, 722. 68      | 231, 608. 55      | 256, 359. 61      | 288, 251. 79      |
| Current expenses        | 1, 679. 97        | 3, 498. 75        | 1, 290. 90        | 1, 646. 77        |                   |
| Premiums paid           | 76, 500. 00       | 68, 250. 00       | 64, 500. 00       | 30, 750. 00       | 29, 000. 00       |
| Cash items              | 749. 07           | 1, 051. 64        | 2, 762. 61        | 680. 08           | 3, 877. 07        |
| Clear'g-house exch'gs   | 176, 391. 59      | 101, 953. 41      | 490, 587. 79      | 217, 464. 83      | 504, 029. 36      |
| Bills of other banks    | 1, 770. 60        | 3, 000. 00        | 16, 920. 00       | 18, 490. 00       | 6, 690. 00        |
| Fractional currency     | 334. 85           | 161. 40           | 277. 33           | 121. 78           | 147. 31           |
| Specie                  | 1, 379, 770. 00   | 1, 607, 332. 50   | 1, 610, 225. 00   | 1, 232, 379. 50   | 1, 019, 475. 00   |
| Legal-tender notes      | 2, 745. 00        | 98, 312. 00       | 12, 127. 00       | 7, 518. 00        | 8, 808. 00        |
| U. S. cert's of deposit |                   |                   |                   |                   |                   |
| 5% fund with Treas.     | 27, 000. 00       | 27, 000. 00       | 27, 000. 00       | 4, 500. 00        | 4, 500. 00        |
| Due from U. S. Treas.   |                   | 7, 083. 33        | 5, 677. 78        | 574. 67           | 875. 00           |
| Total                   | 8, 718, 348. 82   | 8, 831, 482. 55   | 9, 071, 131. 18   | 8, 230, 046. 45   | 8, 126, 299. 74   |

*by States and reserve cities—Continued.***NEVADA.**

| Liabilities.              | DECEMBER 12. | FEBRUARY 26. | MAY 13.      | JULY 12.     | SEPTEMBER 30. |
|---------------------------|--------------|--------------|--------------|--------------|---------------|
|                           | 2 banks.     | 2 banks.     | 2 banks.     | 2 banks.     | 2 banks.      |
| Capital stock .....       | \$282,000.00 | \$282,000.00 | \$282,000.00 | \$282,000.00 | \$282,000.00  |
| Surplus fund .....        | 98,000.00    | 98,000.00    | 98,000.00    | 103,000.00   | 103,000.00    |
| Undivided profits .....   | 16,098.61    | 12,190.12    | 22,650.03    | 10,408.71    | 17,920.49     |
| Nat'l-bank circulation    | 63,430.00    | 63,430.00    | 63,430.00    | 63,430.00    | 63,430.00     |
| State-bank circulation    |              |              |              |              |               |
| Dividends unpaid .....    |              | 834.00       | 504.00       | 16,140.00    | 1,326.00      |
| Individual deposits ..... | 287,335.25   | 303,926.51   | 255,153.01   | 295,888.97   | 306,313.55    |
| U. S. deposits .....      |              |              |              |              |               |
| Dep'ts U.S. dis.officers  |              |              |              |              |               |
| Due to national banks     | 93,200.81    | 77,562.47    | 77,507.14    | 37,892.13    | 66,338.84     |
| Due to State banks ..     | 45,644.55    | 39,739.22    | 37,635.68    | 27,579.39    |               |
|                           |              |              |              |              | 39,923.55     |
| Notes re-discounted ..    |              |              |              |              |               |
| Bills payable .....       |              |              |              |              |               |
| Total .....               | 885,709.22   | 877,682.32   | 836,879.86   | 836,399.20   | 880,252.43    |

**CALIFORNIA.**

|                           | 33 banks.      | 33 banks.      | 33 banks.      | 33 banks.      | 35 banks.      |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....       | \$5,275,000.00 | \$5,350,000.00 | \$5,450,000.00 | \$5,550,000.00 | \$5,750,000.00 |
| Surplus fund .....        | 1,014,344.78   | 1,136,597.11   | 1,160,097.11   | 1,228,364.11   | 1,251,716.36   |
| Undivided profits .....   | 987,341.00     | 729,891.42     | 882,070.93     | 741,677.40     | 928,421.43     |
| Nat'l-bank circulation    | 1,029,870.00   | 1,033,590.00   | 1,045,380.00   | 1,067,770.00   | 1,067,350.00   |
| State-bank circulation    |                |                |                |                |                |
| Dividends unpaid .....    | 2,443.00       | 3,458.75       | 1,495.50       | 17,645.75      | 2,829.25       |
| Individual deposits ..... | 14,124,595.63  | 14,716,333.97  | 14,116,189.46  | 13,654,852.40  | 13,630,233.34  |
| U. S. deposits .....      | 417,430.41     | 375,996.99     | 383,200.08     | 415,087.47     | 319,452.72     |
| Dep'ts U.S. dis.officers  | 126,283.65     | 162,563.51     | 143,095.67     | 81,818.61      | 206,029.44     |
| Due to national banks     | 231,245.62     | 167,982.37     | 77,969.82      | 71,020.67      | 85,724.35      |
| Due to State banks .....  | 325,438.42     | 413,411.69     | 241,925.24     | 236,965.68     | 226,511.41     |
| Notes re-discounted ..    | 151,795.22     | 79,665.84      | 10,000.00      |                | 74,604.64      |
| Bills payable .....       |                |                |                |                |                |
| Total .....               | 23,685,802.73  | 24,169,491.65  | 23,512,023.81  | 23,065,202.09  | 23,551,872.94  |

**SAN FRANCISCO.**

|                           | 2 banks.       | 2 banks.       | 2 banks.       | 2 banks.       | 2 banks.       |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....       | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 |
| Surplus fund .....        | 425,000.00     | 450,000.00     | 450,000.00     | 500,000.00     | 500,000.00     |
| Undivided profits .....   | 252,682.16     | 224,431.89     | 293,948.79     | 205,079.82     | 279,064.61     |
| Nat'l-bank circulation    | 539,250.00     | 540,000.00     | 531,310.00     | 88,900.00      | 89,350.00      |
| State-bank circulation    |                |                |                |                |                |
| Dividends unpaid .....    | 1,123.50       | 2,197.25       | 948.50         | 17,674.75      | 1,763.00       |
| Individual deposits ..... | 3,870,136.02   | 3,965,500.01   | 4,198,812.25   | 3,550,077.20   | 3,514,825.61   |
| U. S. deposits .....      | 86,912.03      | 88,339.00      | 88,031.22      | 84,685.10      | 82,803.04      |
| Dep'ts U.S. dis.officers  |                |                |                |                |                |
| Due to national banks     | 660,781.65     | 599,611.34     | 602,697.88     | 709,931.76     | 749,583.22     |
| Due to State banks ..     | 382,463.46     | 461,403.06     | 400,382.54     | 564,697.82     | 408,910.26     |
| Notes re-discounted ..    |                |                |                |                |                |
| Bills payable .....       |                |                |                |                |                |
| Total .....               | 8,718,348.82   | 8,831,482.55   | 9,071,131.18   | 8,230,046.45   | 8,126,299.74   |

*Abstract of reports since October 4, 1888, arranged***OREGON.**

| Resources.              | DECEMBER 12.<br>27 banks. | FEBRUARY 26.<br>28 banks. | MAY 13.<br>31 banks. | JULY 12.<br>31 banks. | SEPTEMBER 30.<br>31 banks. |
|-------------------------|---------------------------|---------------------------|----------------------|-----------------------|----------------------------|
| Loans and discounts     | \$6,705,035.44            | \$6,903,088.39            | \$8,022,796.58       | \$8,060,763.76        | \$8,771,256.57             |
| Bonds for circulation   | 519,800.00                | 532,300.00                | 569,800.00           | 569,800.00            | 569,800.00                 |
| Bonds for deposits      | 600,000.00                | 600,000.00                | 600,000.00           | 600,000.00            | 600,000.00                 |
| U. S. bonds on hand     |                           | 500.00                    | 10,500.00            |                       |                            |
| Other stocks and b'ds   | 737,840.98                | 771,730.37                | 754,214.07           | 746,339.17            | 758,848.45                 |
| Due from res'v'g'ts     | 306,005.05                | 430,939.41                | 453,267.37           | 702,205.72            | 864,078.80                 |
| Due from nat'l banks    | 481,466.84                | 454,831.71                | 480,637.15           | 619,676.36            | 548,961.19                 |
| Due from State banks    | 532,950.66                | 312,955.55                | 232,514.88           | 408,223.42            | 426,568.11                 |
| Real estate, etc.       | 295,407.09                | 309,882.02                | 329,988.70           | 332,095.49            | 357,568.61                 |
| Current expenses        | 78,651.13                 | 31,658.31                 | 72,632.00            | 22,254.21             | 60,000.49                  |
| Premiums paid           | 92,438.26                 | 97,544.58                 | 110,871.26           | 103,801.73            | 103,701.73                 |
| Cash items              | 106,344.88                | 66,976.88                 | 93,320.82            | 108,389.16            | 175,183.11                 |
| Clear g-house exch'gs   |                           |                           |                      |                       |                            |
| Bills of other banks    | 39,355.00                 | 26,849.00                 | 16,306.00            | 21,568.00             | 22,789.00                  |
| Fractional currency     | 1,087.56                  | 1,097.03                  | 1,443.03             | 1,000.30              | 981.23                     |
| Specie                  | 1,118,470.85              | 1,347,809.29              | 1,308,216.56         | 1,524,086.80          | 1,048,460.73               |
| Legal-tender notes      | 178,909.00                | 72,524.00                 | 53,623.00            | 51,870.00             | 47,652.00                  |
| U. S. cert's of deposit |                           |                           |                      |                       |                            |
| 5 % fund with Treas     | 23,390.50                 | 23,390.50                 | 25,640.00            | 25,640.50             | 25,640.50                  |
| Due from U. S. Treas    | 4,649.62                  | 880.00                    | 635.00               | 2,210.00              | 1,185.00                   |
| Total                   | 11,821,802.86             | 11,984,957.94             | 13,136,436.42        | 13,900,014.62         | 14,382,703.52              |

**ARIZONA.**

|                         | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts     | \$154,472.78 | \$161,581.00 | \$139,380.92 | \$144,697.27 | \$171,249.88 |
| Bonds for circulation   | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
| Bonds for deposits      |              |              |              |              |              |
| U. S. bonds on hand     |              |              |              |              |              |
| Other stocks and b'ds   | 52,512.36    | 52,707.75    | 68,385.41    | 71,988.50    | 76,258.19    |
| Due from res'v'g'ts     |              |              |              |              |              |
| Due from nat'l banks    |              |              |              |              |              |
| Due from State banks    | 10,305.27    | 14,026.41    | 5,474.17     | 23,416.96    | 3,001.30     |
| Real estate, etc.       | 9,454.50     | 9,454.50     | 9,454.50     | 9,454.50     | 9,454.50     |
| Current expenses        | 4,120.91     | 1,010.47     | 3,423.25     | 153.11       | 2,464.26     |
| Premiums paid           | 1,875.00     | 1,250.00     | 1,250.00     | 1,250.00     | 1,250.00     |
| Cash items              | 134.30       | 145.70       | 62.10        | 384.34       | 357.89       |
| Clear g-house exch'gs   |              |              |              |              |              |
| Bills of other banks    | 532.00       | 10,092.00    | 8,876.00     | 3,814.00     | 779.00       |
| Fractional currency     |              |              |              |              |              |
| Specie                  | 15,883.45    | 21,542.80    | 20,406.09    | 26,047.90    | 17,223.70    |
| Legal-tender notes      | 11,500.00    | 6,000.00     | 14,000.00    | 12,000.00    | 13,000.00    |
| U. S. cert's of deposit |              |              |              |              |              |
| 5 % fund with Treas     | 1,125.00     | 1,125.00     | 1,125.00     | 1,125.00     | 1,125.00     |
| Due from U. S. Treas    |              |              |              |              |              |
| Total                   | 286,915.57   | 303,935.63   | 296,837.44   | 319,331.58   | 321,163.72   |

**DAKOTA.**

|                         | 58 banks.      | 58 banks.      | 59 banks.      | 59 banks.      | 61 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts     | \$7,228,914.93 | \$7,369,363.83 | \$7,699,074.28 | \$7,848,712.66 | \$7,794,446.22 |
| Bonds for circulation   | 850,000.00     | 962,500.00     | 975,000.00     | 980,750.00     | 1,024,750.00   |
| Bonds for deposits      | 325,000.00     | 316,000.00     | 266,000.00     | 316,000.00     | 316,000.00     |
| U. S. bonds on hand     | 20,000.00      | 20,000.00      | 20,000.00      | 20,250.00      | 20,250.00      |
| Other stocks and b'ds   | 642,812.62     | 609,825.05     | 559,343.02     | 548,807.57     | 608,165.72     |
| Due from res'v'g'ts     | 502,871.63     | 537,907.20     | 775,869.60     | 660,788.99     | 814,367.25     |
| Due from nat'l banks    | 749,204.60     | 651,247.99     | 481,054.66     | 436,595.76     | 895,683.87     |
| Due from State banks    | 138,718.99     | 115,643.30     | 130,677.74     | 134,694.32     | 162,723.63     |
| Real estate, etc.       | 848,232.43     | 903,565.41     | 937,399.39     | 905,296.03     | 940,939.14     |
| Current expenses        | 149,514.72     | 85,755.02      | 152,943.02     | 56,319.53      | 111,636.22     |
| Premiums paid           | 129,264.69     | 145,406.56     | 142,914.10     | 154,294.23     | 162,699.24     |
| Cash items              | 122,520.16     | 98,100.35      | 115,637.92     | 117,246.99     | 96,223.01      |
| Clear g-house exch'gs   |                |                |                |                |                |
| Bi's of other banks     | 124,337.00     | 74,818.00      | 90,782.00      | 102,877.00     | 119,567.00     |
| Fllctional currency     | 2,926.97       | 4,470.50       | 5,298.51       | 5,056.76       | 4,704.61       |
| Specie                  | 459,662.17     | 405,998.81     | 421,276.76     | 413,856.08     | 435,196.56     |
| Legal-tender notes      | 360,440.00     | 336,529.00     | 353,382.00     | 264,468.00     | 314,219.00     |
| U. S. cert's of deposit |                |                |                |                |                |
| 5 % fund with Treas     | 41,080.29      | 42,907.25      | 42,301.50      | 43,632.75      | 42,955.25      |
| Due from U. S. Treas    | 7,718.00       | 1,940.00       | 160.00         | 310.00         | 1,220.00       |
| Total                   | 12,803,219.20  | 12,681,978.27  | 13,169,114.50  | 13,009,956.67  | 13,865,746.72  |

*by States and reserve cities—Continued.***OREGON.**

| Liabilities.            | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 27 banks.      | 28 banks.      | 31 banks.      | 31 banks.      | 31 banks.      |
| Capital stock .....     | \$2,380,000.00 | \$2,398,750.00 | \$2,560,200.00 | \$2,585,000.00 | \$2,590,000.00 |
| Surplus fund .....      | 316,550.00     | 475,650.00     | 486,150.00     | 526,747.00     | 537,247.00     |
| Undivided profits ..... | 1,015,253.36   | 826,299.96     | 917,266.55     | 884,618.42     | 1,009,707.60   |
| Nat'l-bank circulation  | 454,470.00     | 440,830.00     | 488,905.00     | 493,315.00     | 508,320.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 2,297.00       | 9,891.00       | 9,522.00       | 2,802.00       | 5,099.00       |
| Individual deposits.... | 6,361,731.21   | 6,373,060.99   | 7,146,477.98   | 7,814,040.50   | 8,118,141.43   |
| U. S. deposits .....    | 194,262.72     | 164,065.97     | 250,540.25     | 357,665.68     | 432,366.12     |
| Dep'ts U.S.dis.officers | 442,918.89     | 417,759.44     | 387,789.36     | 214,188.18     | 199,042.63     |
| Due to national banks   | 464,179.31     | 632,364.73     | 538,744.14     | 713,078.72     | 735,648.10     |
| Due to State banks...   | 179,368.76     | 220,219.29     | 315,096.75     | 293,546.54     | 219,676.91     |
| Notes re-discounted...  | 10,000.00      | 15,000.00      | 15,000.00      | 5,000.00       | 10,176.31      |
| Bills payable .....     | 771.61         | 10,466.56      | 20,054.39      | 10,012.58      | 17,278.42      |
| Total .....             | 11,821,802.86  | 11,934,957.94  | 13,136,436.42  | 13,900,014.62  | 14,382,703.52  |

**ARIZONA.**

|                         | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      | 1 bank.      |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock .....     | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Surplus fund .....      | 9,000.00     | 15,000.00    | 15,000.00    | 20,000.00    | 20,000.00    |
| Undivided profits ..... | 16,719.74    | 9,286.28     | 16,463.63    | 5,773.84     | 11,760.35    |
| Nat'l-bank circulation  | 22,000.00    | 21,450.00    | 22,500.00    | 22,500.00    | 22,500.00    |
| State-bank circulation  |              |              |              |              |              |
| Dividends unpaid....    |              |              |              |              |              |
| Individual deposits.... | 139,195.83   | 158,199.35   | 132,458.78   | 170,394.12   | 155,504.72   |
| U. S. deposits .....    |              |              |              |              |              |
| Dep'ts U.S.dis.officers |              |              |              |              |              |
| Due to national banks   |              |              |              |              |              |
| Due to State banks...   |              |              | 10,415.03    | 663.62       | 11,398.65    |
| Notes re-discounted...  |              |              |              |              |              |
| Bills payable .....     |              |              |              |              |              |
| Total .....             | 286,915.57   | 303,935.63   | 296,837.44   | 319,331.58   | 321,163.72   |

**DAKOTA.**

|                         | 58 banks.      | 58 banks.      | 59 banks.      | 59 banks.      | 61 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$3,635,000.00 | \$3,705,000.00 | \$3,786,917.50 | \$3,800,000.00 | \$3,930,000.00 |
| Surplus fund .....      | 820,862.32     | 893,780.00     | 892,869.89     | 928,351.14     | 916,742.75     |
| Undivided profits....   | 567,534.22     | 321,243.28     | 455,187.72     | 295,230.00     | 367,099.71     |
| Nat'l-bank circulation  | 847,310.00     | 859,060.00     | 859,110.00     | 874,940.00     | 891,950.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid....    | 364.00         | 3,782.00       | 5,619.00       | 31,631.00      | 5,939.77       |
| Individual deposits.... | 5,929,775.48   | 5,855,884.26   | 6,128,100.17   | 5,933,659.01   | 6,469,067.79   |
| U. S. deposits .....    | 304,174.29     | 315,265.99     | 269,837.44     | 281,853.38     | 273,741.72     |
| Dep'ts U.S.dis.officers | 25,903.75      | 19,084.57      | 14,914.83      | 37,885.09      | 28,398.86      |
| Due to national banks   | 111,315.41     | 90,235.09      | 46,083.01      | 76,711.59      | 88,685.56      |
| Due to State banks...   | 282,500.95     | 258,650.56     | 293,223.24     | 280,388.93     | 333,875.65     |
| Notes re-discounted...  | 224,478.78     | 300,592.52     | 312,251.70     | 384,806.53     | 428,201.47     |
| Bills payable .....     | 54,000.00      | 60,000.00      | 105,000.00     | 84,500.00      | 132,043.44     |
| Total .....             | 12,803,219.20  | 12,681,978.27  | 13,169,114.50  | 13,009,956.67  | 13,865,746.72  |

# 292 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 4, 1888, arranged*

## IDAHO.

| Resources.               | DECEMBER 12. | FEBRUARY 26. | MAY 13.      | JULY 12.     | SEPTEMBER 30. |
|--------------------------|--------------|--------------|--------------|--------------|---------------|
|                          | 7 banks.     | 7 banks.     | 8 banks.     | 8 banks.     | 8 banks.      |
| Loans and discounts      | \$711,274.37 | \$767,416.56 | \$829,166.18 | \$866,248.09 | \$872,197.91  |
| Bonds for circulation    | 117,800.00   | 117,800.00   | 130,500.00   | 130,300.00   | 130,300.00    |
| Bonds for deposits       | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00     |
| U. S. bonds on hand      |              |              |              |              |               |
| Other stocks and b'ds    | 211,931.25   | 158,527.44   | 133,008.82   | 146,764.33   | 206,946.74    |
| Due from res'v'g'ts.     | 126,113.85   | 98,686.13    | 125,666.59   | 148,774.97   | 168,506.46    |
| Due from nat'l banks     | 75,491.77    | 162,353.52   | 181,490.71   | 167,771.50   | 188,464.08    |
| Due from State banks     | 114,906.75   | 70,662.99    | 75,494.95    | 68,411.00    | 57,485.19     |
| Real estate, etc.        | 70,327.43    | 78,175.38    | 76,776.29    | 82,068.91    | 77,449.03     |
| Current expenses.        | 15,634.38    | 13,097.41    | 16,036.30    | 7,047.25     | 10,521.43     |
| Premiums paid            | 13,632.45    | 13,688.70    | 16,276.21    | 15,409.81    | 14,851.82     |
| Cash items               | 14,459.94    | 11,900.57    | 5,505.93     | 16,688.64    | 13,400.64     |
| Clear'g-house exch'gs    |              |              |              |              |               |
| Bills of other banks.    | 30,705.00    | 21,390.00    | 24,515.00    | 26,265.00    | 33,300.00     |
| Fractional currency      | 52.03        | 54.46        | 179.77       | 268.08       | 99.38         |
| Specie                   | 183,368.55   | 208,391.08   | 185,170.90   | 130,381.77   | 136,202.48    |
| Legal-tender notes       | 95,884.00    | 92,475.00    | 64,602.00    | 75,203.00    | 77,101.00     |
| U. S. cert's of deposit. |              |              |              |              |               |
| 5 % fund with Treas.     | 5,300.00     | 5,300.00     | 5,300.00     | 4,801.00     | 5,863.00      |
| Due from U. S. Treas.    |              |              | 500.00       | 1,000.00     |               |
| Total                    | 1,856,881.77 | 1,889,921.24 | 1,939,989.65 | 1,957,503.35 | 2,062,689.16  |

## MONTANA.

|                          | 17 banks.      | 18 banks.      | 18 banks.      | 19 banks.       | 20 banks.       |
|--------------------------|----------------|----------------|----------------|-----------------|-----------------|
| Loans and discounts.     | \$9,291,389.68 | \$9,351,828.53 | \$9,979,677.64 | \$10,679,402.18 | \$10,858,281.69 |
| Bonds for circulation    | 480,600.00     | 515,600.00     | 515,600.00     | 535,600.00      | 505,600.00      |
| Bonds for deposits       | 200,000.00     | 200,000.00     | 200,000.00     | 200,000.00      | 200,000.00      |
| U. S. bonds on hand      | 10,150.00      | 10,150.00      | 10,150.00      | 10,150.00       | 10,150.00       |
| Other stocks and b'ds    | 546,612.75     | 505,824.45     | 513,697.51     | 622,072.29      | 677,615.73      |
| Due from res'v'g'ts.     | 688,293.50     | 782,786.49     | 828,808.64     | 747,234.26      | 1,510,305.78    |
| Due from nat'l banks     | 859,355.89     | 784,930.69     | 671,357.64     | 767,294.49      | 790,736.45      |
| Due from State banks     | 300,586.46     | 295,988.30     | 294,466.60     | 374,750.10      | 492,735.01      |
| Real estate, etc.        | 460,587.61     | 457,859.73     | 447,880.46     | 428,107.48      | 458,359.37      |
| Current expenses.        | 111,772.81     | 25,350.77      | 67,953.85      | 13,074.92       | 60,034.39       |
| Premiums paid            | 45,833.23      | 51,958.26      | 50,958.26      | 54,855.14       | 56,868.88       |
| Cash items.              | 77,816.61      | 32,031.28      | 52,740.63      | 44,478.59       | 54,275.30       |
| Clear'g-house exch'gs    |                |                |                |                 |                 |
| Bills of other banks     | 181,831.00     | 142,840.00     | 188,923.00     | 154,093.00      | 152,130.00      |
| Fractional currency      | 3,466.50       | 5,121.85       | 3,117.23       | 2,184.49        | 1,905.44        |
| Specie                   | 845,844.65     | 901,688.85     | 988,476.50     | 903,714.80      | 743,019.20      |
| Legal-tender notes       | 502,476.00     | 504,684.00     | 483,662.00     | 501,638.00      | 437,483.00      |
| U. S. cert's of deposit. |                |                |                |                 |                 |
| 5 % fund with Treas.     | 21,625.00      | 21,802.00      | 23,202.00      | 22,977.00       | 20,727.00       |
| Due from U. S. Treas.    | 22,750.09      | 29,292.38      | 21,121.38      | 6,844.38        | 6,118.84        |
| Total                    | 14,650,391.78  | 14,619,737.58  | 15,341,793.34  | 16,068,531.12   | 17,036,346.08   |

## NEW MEXICO.

|                          | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.     | \$1,893,107.56 | \$1,952,036.64 | \$2,007,104.28 | \$2,003,361.25 | \$2,129,252.34 |
| Bonds for circulation    | 277,500.00     | 277,500.00     | 277,500.00     | 277,500.00     | 277,500.00     |
| Bonds for deposits       | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00     |
| U. S. bonds on hand      |                |                |                |                |                |
| Other stocks and b'ds    | 44,894.72      | 55,237.91      | 75,405.45      | 74,492.38      | 68,587.77      |
| Due from res'v'g'ts.     | 250,169.22     | 290,731.61     | 199,976.63     | 378,125.39     | 262,724.51     |
| Due from nat'l banks     | 455,900.73     | 499,499.95     | 316,535.35     | 367,479.66     | 373,512.68     |
| Due from State banks     | 69,104.92      | 86,915.42      | 56,146.21      | 80,600.59      | 91,533.62      |
| Real estate, etc.        | 174,675.79     | 166,493.39     | 166,054.89     | 164,777.28     | 171,985.59     |
| Current expenses.        | 46,549.13      | 12,834.09      | 27,634.50      | 15,638.04      | 21,064.73      |
| Premiums paid            | 17,471.97      | 17,371.97      | 14,840.72      | 40,653.13      | 47,949.03      |
| Cash items.              | 21,873.91      | 19,307.19      | 16,327.44      | 12,861.81      | 11,801.44      |
| Clear'g-house exch'gs    |                |                |                |                |                |
| Bills of other banks     | 42,746.00      | 27,721.00      | 22,854.00      | 31,153.00      | 28,933.00      |
| Fractional currency      | 820.17         | 863.14         | 1,059.62       | 1,094.79       | 948.21         |
| Specie                   | 152,892.65     | 150,761.35     | 172,595.65     | 179,787.85     | 166,700.05     |
| Legal-tender notes       | 97,308.00      | 62,048.00      | 68,182.00      | 87,062.00      | 46,120.00      |
| U. S. cert's of deposit. |                |                |                |                |                |
| 5 % fund with Treas.     | 12,487.00      | 12,487.00      | 12,487.00      | 12,487.00      | 12,487.00      |
| Due from U. S. Treas.    | 206.00         |                |                | 520.00         | 1,100.00       |
| Total                    | 3,707,797.77   | 3,781,813.66   | 3,584,723.85   | 3,877,594.17   | 3,862,199.97   |



*by States and reserve cities—Continued.*

## IDAHO.

| Liabilities.            | DECEMBER 12. | FEBRUARY 26. | MAY 13.      | JULY 12.     | SEPTEMBER 30. |
|-------------------------|--------------|--------------|--------------|--------------|---------------|
|                         | 7 banks.     | 7 banks.     | 8 banks.     | 8 banks.     | 8 banks.      |
| Capital stock .....     | \$450,000.00 | \$450,000.00 | \$475,000.00 | \$485,000.00 | \$490,000.00  |
| Surplus fund .....      | 85,500.60    | 85,500.90    | 85,800.60    | 95,800.00    | 95,800.00     |
| Undivided profits ..... | 79,049.52    | 73,858.84    | 87,000.52    | 79,835.42    | 110,589.78    |
| Nat'l-bank circulation  | 104,440.00   | 104,506.00   | 105,500.00   | 104,520.00   | 116,570.00    |
| State-bank circulation  |              |              |              |              |               |
| Dividends unpaid .....  |              |              | 450.00       | 700.00       |               |
| Individual deposits ..  | 1,035,250.37 | 1,050,348.91 | 1,076,837.19 | 1,048,641.09 | 1,098,104.53  |
| U. S. deposits .....    | 58,807.18    | 69,192.01    | 57,439.69    | 65,279.11    | 59,184.81     |
| Dep'ts U.S.dis.officers | 10,566.48    | 7,481.69     | 11,892.98    | 3,992.01     | 9,480.72      |
| Due to national banks   | 12,617.60    | 16,017.28    | 12,372.60    | 14,581.19    | 12,699.83     |
| Due to State banks ..   | 20,620.62    | 42,022.51    | 27,706.67    | 59,154.53    | 60,259.49     |
| Notes re-discounted     |              |              |              |              |               |
| Bills payable .....     |              |              |              |              | 10,000.00     |
| Total .....             | 1,856,881.77 | 1,889,921.24 | 1,939,989.65 | 1,957,503.35 | 2,062,689.16  |

## MONTANA.

|                         | 17 banks.      | 18 banks.      | 18 banks.      | 19 banks.      | 20 banks.      |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock .....     | \$1,950,000.00 | \$2,050,000.00 | \$2,090,000.00 | \$2,415,000.00 | \$2,645,000.00 |
| Surplus fund .....      | 506,000.00     | 496,000.00     | 499,000.00     | 542,000.00     | 547,000.00     |
| Undivided profits ..    | 1,394,604.07   | 1,395,439.61   | 1,452,120.64   | 1,370,744.16   | 1,446,528.51   |
| Nat'l-bank circulation  | 416,800.00     | 416,600.00     | 444,240.00     | 457,700.00     | 402,030.00     |
| State-bank circulation  |                |                |                |                |                |
| Dividends unpaid ..     | 50.00          | 195.00         |                | 1,260.00       | 1,250.00       |
| Individual deposits ..  | 9,104,154.67   | 9,165,887.32   | 9,443,487.10   | 9,808,495.11   | 10,484,439.14  |
| U. S. deposits .....    | 100,284.99     | 124,554.92     | 129,764.05     | 129,075.78     | 59,712.14      |
| Dep'ts U.S.dis.officers | 76,191.70      | 74,845.00      | 73,493.45      | 60,591.99      | 126,220.71     |
| Due to national banks   | 688,900.67     | 519,702.04     | 775,787.16     | 791,346.97     | 820,718.27     |
| Due to State banks ..   | 393,614.68     | 301,337.65     | 326,570.89     | 415,504.80     | 461,614.16     |
| Notes re-discounted ..  | 19,791.00      | 75,176.04      | 106,030.05     | 76,813.40      | 41,833.15      |
| Bills payable .....     |                |                | 1,300.00       |                |                |
| Total .....             | 14,650,391.78  | 14,619,737.58  | 15,341,733.34  | 16,068,531.12  | 17,036,346.08  |

## NEW MEXICO.

|                         | 9 banks.     | 9 banks.     | 9 banks.     | 9 banks.     | 9 banks.     |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock .....     | \$975,000.00 | \$975,000.00 | \$975,000.00 | \$975,000.00 | \$975,000.00 |
| Surplus fund .....      | 185,725.93   | 209,350.00   | 210,050.00   | 223,309.00   | 223,390.00   |
| Undivided profits ..... | 95,130.47    | 40,589.52    | 71,507.21    | 48,560.41    | 57,860.95    |
| Nat'l-bank circulation  | 244,730.00   | 249,750.00   | 245,250.00   | 249,110.00   | 249,750.00   |
| State-bank circulation  |              |              |              |              |              |
| Dividends unpaid ..     | 110.00       | 72.00        | 72.00        | 360.00       | 300.00       |
| Individual deposits ..  | 1,824,887.97 | 1,904,504.85 | 1,794,801.91 | 2,044,707.28 | 1,965,481.99 |
| U. S. deposits .....    | 83,998.20    | 31,506.01    | 45,676.41    | 55,475.90    | 76,853.43    |
| Dep'ts U.S.dis.officers | 62,620.19    | 107,369.08   | 105,311.32   | 91,014.83    | 70,356.62    |
| Due to national banks   | 173,980.81   | 217,682.30   | 91,285.29    | 140,090.61   | 192,157.23   |
| Due to State banks ..   | 38,852.95    | 23,146.65    | 28,917.46    | 41,822.89    | 36,839.75    |
| Notes re-discounted ..  | 22,752.25    | 22,852.25    | 16,852.25    | 8,152.25     | 14,300.00    |
| Bills payable .....     |              |              |              |              |              |
| Total .....             | 3,707,797.77 | 3,781,813.66 | 3,584,723.85 | 3,877,594.17 | 3,862,199.97 |

*Abstract of reports since October 4, 1888, arranged***U T A H .**

| Resources.              | DECEMBER 12.   | FEBRUARY 26.   | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         | 7 banks.       | 7 banks.       | 7 banks.       | 8 banks.       | 8 banks.       |
| Loans and discounts     | \$2,590,761.42 | \$2,681,494.36 | \$3,108,336.11 | \$3,155,599.28 | \$3,326,527.98 |
| Bonds for circulation   | 390,000.00     | 402,500.00     | 387,500.00     | 287,500.00     | 287,500.00     |
| Bonds for deposits      | 200,000.00     | 200,000.00     | 175,000.00     | 175,000.00     | 175,000.00     |
| U. S. bonds on hand     | 26,900.00      | 26,900.00      | 26,900.00      | 26,900.00      | 26,900.00      |
| Other stocks and b'ds   | 444,743.62     | 424,434.87     | 424,301.42     | 424,470.42     | 451,853.57     |
| Due from res'v'ag'ts    | 627,500.94     | 403,271.55     | 422,255.73     | 816,414.32     | 875,894.14     |
| Due from nat'l banks    | 259,880.63     | 181,666.00     | 163,678.90     | 267,236.10     | 359,229.91     |
| Due from State banks    | 89,755.97      | 107,811.77     | 90,132.93      | 129,043.14     | 159,729.86     |
| Real estate, etc.       | 152,626.25     | 177,298.25     | 178,642.96     | 188,169.78     | 196,114.57     |
| Current expenses        | 30,420.40      | 16,438.38      | 12,147.73      | 8,376.78       | 31,595.75      |
| Premiums paid           | 66,715.50      | 68,403.00      | 63,853.00      | 76,478.00      | 76,228.00      |
| Cash items              | 13,111.43      | 8,929.18       | 24,530.91      | 22,791.32      | 59,758.60      |
| Clear'g-house exch'gs   |                |                |                |                |                |
| Bills of other banks    | 38,104.00      | 49,668.00      | 32,462.00      | 45,617.00      | 45,869.00      |
| Fractional currency     | 246.26         | 513.96         | 576.85         | 70.51          | 871.22         |
| Specie                  | 485,927.30     | 515,386.95     | 507,818.05     | 563,458.00     | 569,799.18     |
| Legal-tender notes      | 70,008.00      | 51,253.00      | 59,191.00      | 69,677.00      | 58,178.00      |
| U. S. cert's of deposit |                |                |                |                |                |
| 5 % fund with Treas.    | 17,550.00      | 17,550.00      | 16,637.50      | 10,687.50      | 12,937.50      |
| Due from U. S. Treas.   |                |                |                |                |                |
| Total                   | 5,504,251.72   | 5,333,519.87   | 5,693,945.09   | 6,268,189.15   | 6,713,987.28   |

**W A S H I N G T O N .**

|                         | 23 banks.      | 25 banks.      | 27 banks.      | 31 banks.      | 35 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|
|                         |                |                |                |                |                 |
| Loans and discounts     | \$6,471,700.87 | \$7,469,765.45 | \$8,292,696.88 | \$9,013,024.23 | \$10,776,134.75 |
| Bonds for circulation   | 458,750.00     | 506,250.00     | 601,250.00     | 711,250.00     | 875,000.00      |
| Bonds for deposits      | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00      |
| U. S. bonds on hand     | 500.00         | 500.00         | 500.00         | 500.00         | 25,500.00       |
| Other stocks and b'ds   | 644,291.17     | 943,939.94     | 666,023.34     | 789,141.24     | 1,013,924.94    |
| Due from res'v'ag'ts    | 632,736.32     | 832,146.95     | 1,291,171.75   | 1,233,025.51   | 1,640,990.32    |
| Due from nat'l banks    | 536,452.12     | 856,947.13     | 929,083.31     | 1,056,722.28   | 1,821,076.02    |
| Due from State banks    | 159,852.31     | 197,412.35     | 211,902.37     | 382,939.43     | 347,543.91      |
| Real estate, etc.       | 339,725.48     | 382,402.24     | 398,439.11     | 416,224.28     | 520,788.70      |
| Current expenses        | 72,483.44      | 47,609.10      | 102,989.84     | 36,717.65      | 92,078.23       |
| Premiums paid           | 87,482.23      | 95,579.45      | 120,455.39     | 149,939.33     | 193,413.12      |
| Cash items              | 132,970.99     | 151,142.33     | 137,701.78     | 83,867.36      | 319,851.45      |
| Clear'g-house exch'gs   |                |                |                |                |                 |
| Bills of other banks    | 68,756.00      | 49,392.00      | 55,775.00      | 87,346.00      | 84,257.00       |
| Fractional currency     | 879.00         | 1,537.21       | 3,084.57       | 1,644.83       | 4,160.54        |
| Specie                  | 959,155.76     | 955,209.27     | 1,099,603.85   | 1,206,800.37   | 1,352,061.50    |
| Legal-tender notes      | 110,446.00     | 122,542.00     | 147,528.00     | 176,783.00     | 176,194.00      |
| U. S. cert's of deposit |                |                |                |                |                 |
| 5 % fund with Treas.    | 19,382.50      | 20,392.50      | 24,804.95      | 28,406.45      | 36,561.50       |
| Due from U. S. Treas.   | 1,062.50       | 75.00          | 355.50         | 2,478.00       | 1,000.00        |
| Total                   | 10,796,626.69  | 12,732,932.92  | 14,183,365.84  | 15,476,919.96  | 19,380,535.98   |

**W Y O M I N G .**

|                         | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                         |                |                |                |                |                |
| Loans and discounts     | \$2,410,932.30 | \$2,427,663.11 | \$2,419,334.34 | \$2,348,857.94 | \$2,339,536.65 |
| Bonds for circulation   | 248,750.00     | 248,750.00     | 248,750.00     | 248,750.00     | 248,750.00     |
| Bonds for deposits      |                |                |                |                |                |
| U. S. bonds on hand     |                |                |                |                |                |
| Other stocks and b'ds   | 79,487.53      | 57,595.15      | 97,205.31      | 149,199.42     | 210,038.29     |
| Due from res'v'ag'ts    | 297,119.57     | 198,131.23     | 203,503.73     | 222,059.39     | 360,555.55     |
| Due from nat'l banks    | 142,384.67     | 91,139.75      | 87,243.96      | 96,457.12      | 109,954.38     |
| Due from State banks    | 5,295.87       | 4,449.62       | 6,833.27       | 17,453.47      | 4,887.35       |
| Real estate, etc.       | 106,088.34     | 110,606.21     | 112,583.39     | 116,569.72     | 117,022.60     |
| Current expenses        | 45,597.27      | 16,678.16      | 28,080.51      | 16,687.93      | 32,408.96      |
| Premiums paid           | 22,647.94      | 22,205.40      | 21,955.40      | 21,160.40      | 23,626.28      |
| Cash items              | 35,807.90      | 21,858.12      | 13,277.59      | 9,485.88       | 15,278.10      |
| Clear'g-house exch'gs   |                |                |                |                |                |
| Bills of other banks    | 15,964.00      | 24,159.00      | 13,133.00      | 16,963.00      | 14,422.00      |
| Fractional currency     | 1,671.13       | 1,811.00       | 1,808.74       | 1,967.93       | 1,727.15       |
| Specie                  | 214,157.95     | 242,043.70     | 197,613.80     | 202,407.07     | 211,590.90     |
| Legal-tender notes      | 34,345.00      | 41,335.00      | 46,067.00      | 35,810.00      | 24,206.00      |
| U. S. cert's of deposit |                |                |                |                |                |
| 5 % fund with Treas.    | 11,193.75      | 11,193.75      | 11,193.75      | 11,193.75      | 11,193.75      |
| Due from U. S. Treas.   | 1,000.00       |                |                |                | 1,000.00       |
| Total                   | 3,672,443.22   | 3,519,593.20   | 3,508,583.79   | 3,514,963.02   | 3,726,197.96   |

*by States and reserve cities—Continued.***U T A H .**

| Liabilities.               | DECEMBER 12. | FEBRUARY 26. | MAY 13.        | JULY 12.       | SEPTEMBER 30.  |
|----------------------------|--------------|--------------|----------------|----------------|----------------|
|                            | 7 banks.     | 7 banks.     | 7 banks.       | 8 banks.       | 8 banks.       |
| Capital stock .....        | \$909,000.00 | \$950,000.00 | \$1,150,000.00 | \$1,275,000.00 | \$1,350,000.00 |
| Surplus fund .....         | 472,500.00   | 496,000.00   | 414,500.00     | 419,500.00     | 424,500.00     |
| Undivided profits .....    | 213,248.84   | 184,919.25   | 203,113.96     | 268,811.41     | 323,488.28     |
| Nat'l bank circulation     | 267,400.00   | 255,150.00   | 248,500.00     | 168,220.00     | 213,750.00     |
| State bank circulation     |              |              |                |                |                |
| Dividends unpaid ...       | 898.00       | 912.00       | 2,364.00       | 2,795.00       | 513.00         |
| Individual deposits ...    | 3,175,403.70 | 3,009,298.97 | 3,382,139.44   | 3,787,399.26   | 3,921,342.92   |
| U. S. deposits .....       | 151,373.47   | 113,751.78   | 123,489.74     | 126,347.00     | 84,429.65      |
| Dept's U. S. dis. officers | 50,118.23    | 61,694.56    | 39,545.82      | 39,943.96      | 88,563.09      |
| Due to national banks      | 85,288.73    | 84,322.32    | 81,637.88      | 77,271.22      | 117,764.70     |
| Due to State banks ...     | 173,020.75   | 177,026.28   | 48,654.25      | 102,901.30     | 189,635.64     |
| Notes re-discounted..      |              |              |                |                |                |
| Bills payable .....        | 15,000.00    | 444.71       |                |                |                |
| Total .....                | 5,504,251.72 | 5,333,519.87 | 5,693,945.09   | 6,268,189.15   | 6,713,987.28   |

**W A S H I N G T O N .**

|                            | 23 banks.      | 25 banks.      | 27 banks.      | 31 banks.      | 35 banks.      |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
|                            |                |                |                |                |                |
| Capital stock .....        | \$1,815,000.00 | \$2,105,000.00 | \$2,285,400.00 | \$2,675,825.00 | \$3,514,300.00 |
| Surplus fund .....         | 324,150.00     | 737,900.00     | 744,000.00     | 903,300.00     | 891,800.00     |
| Undivided profits .....    | 893,852.36     | 434,362.81     | 601,544.54     | 359,837.51     | 466,673.94     |
| Nat'l bank circulation     | 399,010.00     | 407,010.00     | 445,070.00     | 558,610.00     | 704,640.00     |
| State bank circulation     |                |                |                |                |                |
| Dividends unpaid ...       | 752.00         | 518.00         | 158.00         | 50,308.00      | 928.00         |
| Individual deposits ...    | 6,776,535.24   | 8,432,128.91   | 9,361,888.01   | 10,237,221.78  | 12,978,632.77  |
| U. S. deposits .....       | 110,497.68     | 104,201.39     | 103,850.90     | 111,914.20     | 99,237.85      |
| Dept's U. S. dis. officers | 1,151.78       | 5,349.97       | 4,638.92       | 2,276.65       | 16,209.79      |
| Due to national banks      | 226,145.40     | 218,241.41     | 314,446.77     | 349,219.92     | 413,954.81     |
| Due to State banks ...     | 239,532.23     | 278,220.43     | 322,368.70     | 228,406.90     | 294,158.82     |
| Notes re-discounted..      | 10,000.00      | 10,000.00      |                |                |                |
| Bills payable .....        |                |                |                |                |                |
| Total .....                | 10,796,626.69  | 12,732,932.92  | 14,183,365.84  | 15,476,919.96  | 19,380,535.98  |

**W Y O M I N G .**

|                            | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       | 9 banks.       |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
|                            |                |                |                |                |                |
| Capital stock .....        | \$1,175,000.00 | \$1,175,000.00 | \$1,175,000.00 | \$1,175,000.00 | \$1,175,000.00 |
| Surplus fund .....         | 212,500.00     | 223,500.00     | 223,500.00     | 238,500.00     | 239,000.00     |
| Undivided profits .....    | 141,783.42     | 71,881.58      | 92,654.45      | 42,356.27      | 80,781.21      |
| Nat'l bank circulation     | 222,795.00     | 223,375.00     | 219,235.00     | 216,235.00     | 214,975.00     |
| State bank circulation     |                |                |                |                |                |
| Dividends unpaid ...       |                |                |                | 186.00         |                |
| Individual deposits ...    | 1,832,963.85   | 1,678,912.32   | 1,660,373.41   | 1,682,470.48   | 1,918,707.03   |
| U. S. deposits .....       |                |                |                |                |                |
| Dept's U. S. dis. officers |                |                |                |                |                |
| Due to national banks      | 19,552.81      | 30,485.52      | 49,091.30      | 96,022.59      | 56,653.25      |
| Due to State banks ...     | 35,348.14      | 8,883.30       | 18,042.12      | 24,738.32      | 25,103.97      |
| Notes re-discounted..      | 10,000.00      | 85,055.48      | 48,187.51      | 13,454.36      | 6,972.50       |
| Bills payable .....        | 22,500.00      | 22,500.00      | 22,500.00      | 26,000.00      | 9,000.00       |
| Total .....                | 3,672,443.22   | 3,519,593.20   | 3,508,583.79   | 3,514,963.02   | 3,726,197.96   |

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OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

---

DECEMBER 2, 1889.

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IN TWO VOLUMES.

VOLUME II.

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TREASURY DEPARTMENT,  
Document No. 1277, 2d ed.  
*Comptroller of the Currency.*

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1889.

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REPORTS OF THE CONDITION  
OF  
**THE NATIONAL BANKS**  
AT THE  
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1889.

**MAINE.**

**First National Bank, Auburn.**

**JEREMIAH DINGLEY, JR.,** *President.*

No. 154.

**H. C. DAY,** *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$268,017.55      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 33,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 7,940.38          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 5,000.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 29,850.17         | Individual deposits .....               | 137,662.52        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,671.07          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,080.31          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 981.25            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 3,124.95          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,475.00          |   |                   |
| Fractional currency, nickels, cents ..   | 23.60             |   |                   |
| Specie .....                             | 7,483.00          |   |                   |
| Legal-tender notes .....                 | 646.00            |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>373,602.90</b> | <b>Total .....</b>                      | <b>373,602.90</b> |

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

**ARA CUSHMAN,** *President.*

No. 2270.

**M. C. PERCIVAL,** *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$638,286.47      | Capital stock paid in .....             | \$400,000.00      |
| Overdrafts .....                         | 1,368.25          | Surplus fund .....                      | 42,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 9,246.75          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 1,500.00          | Dividends unpaid .....                  | 1,167.00          |
| Due from approved reserve agents ..      | 65,619.09         | Individual deposits .....               | 281,753.89        |
| Due from other national banks .....      | 24,925.98         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....       | 45,750.36         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,986.30          | Notes and bills re-discounted .....     | 22,500.00         |
| Premiums on U. S. bonds .....            | 14,000.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 6,461.88          |   |                   |
| Exchanges for clearing-house .....       | 4,501.95          |   |                   |
| Bills of other national banks .....      | 9,690.00          |   |                   |
| Fractional currency, nickels, cents ..   | 501.08            |   |                   |
| Specie .....                             | 16,440.00         |   |                   |
| Legal-tender notes .....                 | 3,887.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>847,418.00</b> | <b>Total .....</b>                      | <b>847,418.00</b> |

## MAINE.

## First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$793,389.21        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 2,101.30            | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....     | 250,000.00          | Undivided profits .....                     | 37,280.49           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 223,440.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 25,480.00           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 47,540.62           | Individual deposits .....                   | 583,025.95          |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 21,661.53           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1,190.38            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9,554.78            | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 1,365.00            |   |                     |
| Bills of other national banks .....         | 16.68               |   |                     |
| Fractional currency, nickels, cents .....   | 28,520.00           |   |                     |
| Specie .....                                | 5,000.00            |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         | 11,250.00           |   |                     |
| Redemption fund with Treas. U. S .....      |                     |   |                     |
| Due from Treasurer U. S .....               |                     |   |                     |
| <b>Total</b> .....                          | <b>1,175,407.97</b> | <b>Total</b> .....                          | <b>1,175,407.97</b> |

## Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$215,518.23      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 25,000.00         | Surplus fund .....                          | 9,500.00          |
| U. S. bonds to secure circulation .....     |                   | Undivided profits .....                     | 3,989.60          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 12,827.97         | Dividends unpaid .....                      | 592.00            |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 115,104.01        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 13,643.76         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 475.20            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,208.50          | Bills payable .....                         | 10,000.00         |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,200.00          |   |                   |
| Bills of other national banks .....         | 17.47             |   |                   |
| Fractional currency, nickels, cents .....   | 13,370.00         |   |                   |
| Specie .....                                | 587.00            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S .....      |                   |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total</b> .....                          | <b>275,329.37</b> | <b>Total</b> .....                          | <b>275,329.37</b> |

## Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$165,006.40      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,431.54          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 6,417.06          |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 43,990.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 5,400.00          | Dividends unpaid .....                      | 219.00            |
| Due from approved reserve agents .....      | 95,765.42         | Individual deposits .....                   | 183,219.08        |
| Due from other national banks .....         | 3,970.99          | United States deposits .....                | 8,927.72          |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... | 35,618.22         |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 9,427.73          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 2,602.00          |   |                   |
| Bills of other national banks .....         | 109.50            |   |                   |
| Fractional currency, nickels, cents .....   | 6,427.50          |   |                   |
| Specie .....                                | 3,000.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S .....      |                   |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total</b> .....                          | <b>403,391.08</b> | <b>Total</b> .....                          | <b>403,391.08</b> |

## MAINE.

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$625,866.23        | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 454.14              | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 300,000.00          | Undivided profits                     | 69,271.84           |
| U. S. bonds to secure deposits        | 50,000.00           | National-bank notes outstanding       | 262,843.00          |
| U. S. bonds on hand                   | 33,000.00           | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 22,207.45           | Dividends unpaid                      | 1,275.00            |
| Due from approved reserve agents      | 2,478.23            | Individual deposits                   | 305,792.40          |
| Due from other national banks         |                     | United States deposits                | 44,763.59           |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers | 236.41              |
| Bank's house, furniture, and fixtures |                     | Due to other national banks           | 3,811.24            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1,628.03            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 2,843.93            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 3,797.00            |                                       |                     |
| Fractional currency, nickels, cents   | 2.47                |                                       |                     |
| Specie                                | 27,445.00           |                                       |                     |
| Legal-tender notes                    | 1,350.00            |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with U. S. Treas.     | 13,500.00           |                                       |                     |
| Due from U. S. Treasurer              | 3,420.00            |                                       |                     |
| <b>Total</b>                          | <b>1,087,993.48</b> | <b>Total</b>                          | <b>1,087,993.48</b> |

## Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$654,469.83      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 6,780.88          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 207,019.00        |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 25,450.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 174,229.11        | Dividends unpaid                      | 15,000.00         |
| Due from approved reserve agents      | 230.71            | Individual deposits                   | 504,125.72        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 1,748.60          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 7,683.99          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,619.00          |                                       |                   |
| Fractional currency, nickels, cents   | 2.39              |                                       |                   |
| Specie                                | 30,177.50         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with U. S. Treas.     | 2,250.00          |                                       |                   |
| Due from U. S. Treasurer              |                   |                                       |                   |
| <b>Total</b>                          | <b>952,893.41</b> | <b>Total</b>                          | <b>952,893.41</b> |

## Kenduskeag National Bank, Bangor.

FRED'K W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$373,207.67      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 35,000.00         | Undivided profits                     | 24,368.84         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 30,700.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 48,174.53         | Dividends unpaid                      | 5,000.00          |
| Due from approved reserve agents      |                   | Individual deposits                   | 287,359.13        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 25,174.41         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,853.70          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,354.00          |                                       |                   |
| Fractional currency, nickels, cents   | 7.98              |                                       |                   |
| Specie                                | 20,644.50         |                                       |                   |
| Legal-tender notes                    | 4,785.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with U. S. Treas.     | 1,575.00          |                                       |                   |
| Due from U. S. Treasurer              |                   |                                       |                   |
| <b>Total</b>                          | <b>492,602.38</b> | <b>Total</b>                          | <b>492,602.38</b> |

## MAINE.

## Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$447,459.50      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 509.34            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 157,087.04        |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 35,170.00         | Dividends unpaid .....                      | 10,225.00         |
| Due from approved reserve agents .....      | 109,567.11        | Individual deposits .....                   | 355,569.30        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....           | 9,707.40          |
| Current expenses and taxes paid .....       |                   | Due to State banks and bankers .....        | 1,362.55          |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 5,592.43          | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,085.00          |   |                   |
| Fractional currency, nickels, cents .....   | 167.21            |   |                   |
| Specie .....                                | 27,800.70         |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with U. S. Treas. ....      | 4,500.00          |   |                   |
| Due from U. S. Treasurer .....              | 600.00            |   |                   |
| <b>Total .....</b>                          | <b>743,951.29</b> | <b>Total .....</b>                          | <b>743,951.29</b> |

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$248,684.49      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 10,253.60         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 28,671.99         | Dividends unpaid .....                      | 3,117.00          |
| Due from approved reserve agents .....      | 21,965.75         | Individual deposits .....                   | 191,961.24        |
| Due from other national banks .....         | 4,547.38          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,320.87          | Due to other national banks .....           | 6,665.16          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,336.64          |   |                   |
| Exchanges for clearing-house .....          | 1,666.64          |   |                   |
| Bills of other national banks .....         | 6,761.00          |   |                   |
| Fractional currency, nickels, cents .....   | 8.24              |   |                   |
| Specie .....                                | 2,609.00          |   |                   |
| Legal-tender notes .....                    | 9,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with U. S. Treas. ....      | 1,125.00          |   |                   |
| Due from U. S. Treasurer .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>354,497.00</b> | <b>Total .....</b>                          | <b>354,497.00</b> |

## First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$426,084.20      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 4,479.02          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 12,239.07         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,220.00          | Dividends unpaid .....                      | 170.00            |
| Due from approved reserve agents .....      | 79,247.21         | Individual deposits .....                   | 293,680.71        |
| Due from other national banks .....         | 333.11            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 129.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,744.92          | Due to other national banks .....           | 14,768.01         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,443.23          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 12,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,357.00          |   |                   |
| Fractional currency, nickels, cents .....   | 56.60             |   |                   |
| Specie .....                                | 20,513.50         |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with U. S. Treas. ....      | 2,250.00          |   |                   |
| Due from U. S. Treasurer .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>615,857.79</b> | <b>Total .....</b>                          | <b>615,857.79</b> |

## MAINE.

## Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$110,192.09      | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts .....                          | 10,867.53         | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation .....   | 125,000.00        | Undivided profits .....                 | 27,387.54         |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 111,400.00        |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 52,650.00         | Dividends unpaid .....                  | 863.00            |
| Due from approved reserve agents .....    | 39,379.47         | Individual deposits .....               | 71,639.30         |
| Due from other national banks .....       | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | .....             | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....     | 1,427.97          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 5,416.18          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 3,798.00          |   |                   |
| Fractional currency, nickels, cents ..... | 3.85              |   |                   |
| Specie .....                              | 3,929.75          |   |                   |
| Legal-tender notes .....                  | 3,000.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 5,625.00          |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>361,289.84</b> | <b>Total .....</b>                      | <b>361,289.84</b> |

## Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$243,936.75      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                          | 1,868.26          | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 1,120.54          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 22,882.00         | Dividends unpaid .....                  | 6,548.50          |
| Due from approved reserve agents .....    | 15,448.35         | Individual deposits .....               | 76,731.00         |
| Due from other national banks .....       | 5,135.92          | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 377.89            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 2,000.00          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....     | 3.89              | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | 1,014.34          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 4,178.00          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 3,749.00          |   |                   |
| Fractional currency, nickels, cents ..... | 76.54             |   |                   |
| Specie .....                              | 10,807.10         |   |                   |
| Legal-tender notes .....                  | 5,672.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>369,400.04</b> | <b>Total .....</b>                      | <b>369,400.04</b> |

## Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$164,987.53      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 206.92            | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation .....   | 100,000.00        | Undivided profits .....                 | 9,853.37          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 85,970.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 6,157.44          | Dividends unpaid .....                  | 848.00            |
| Due from approved reserve agents .....    | 30,589.63         | Individual deposits .....               | 100,558.86        |
| Due from other national banks .....       | 697.15            | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 2,000.00          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....     | 443.65            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 3,921.69          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 3,270.00          |   |                   |
| Fractional currency, nickels, cents ..... | 84.22             |   |                   |
| Specie .....                              | 6,782.00          |   |                   |
| Legal-tender notes .....                  | 1,550.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 1,540.00          |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>322,230.23</b> | <b>Total .....</b>                      | <b>322,230.23</b> |

## MAINE.

## Sagadahoc National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

| Resources.                                   |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$126,889.64      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                              |                   | Surplus fund.....                          | 30,000.00         |
| U. S. bonds to secure circulation.....       | 50,000.00         | Undivided profits.....                     | 5,593.19          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 41,520.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....      | 2,367.00          | Dividends unpaid.....                      | 1,782.50          |
| Due from approved reserve agents.....        | 34,772.97         | Individual deposits.....                   | 62,731.34         |
| Due from other national banks.....           |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....        |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 15,000.00         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....         | 433.39            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 | 2,250.00          | Bills payable.....                         |                   |
| Checks and other cash items.....             |                   |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 2,172.00          |  |                   |
| Fractional currency, nickels, cents.....     | 19.03             |  |                   |
| Specie.....                                  | 5,473.00          |  |                   |
| Legal-tender notes.....                      |                   |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 2,250.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>241,627.03</b> | <b>Total.....</b>                          | <b>241,627.03</b> |

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$305,737.45      | Capital stock paid in.....                 | \$150,000.00      |
| Overdrafts.....                              |                   | Surplus fund.....                          | 23,000.00         |
| U. S. bonds to secure circulation.....       | 50,000.00         | Undivided profits.....                     | 25,098.41         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 44,500.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....      | 52,500.00         | Dividends unpaid.....                      | 664.00            |
| Due from approved reserve agents.....        | 40,937.41         | Individual deposits.....                   | 231,641.85        |
| Due from other national banks.....           | 448.09            | United States deposits.....                |                   |
| Due from State banks and bankers.....        |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 7,500.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....         | 356.49            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 |                   | Bills payable.....                         |                   |
| Checks and other cash items.....             | 8,703.02          |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 6,742.00          |  |                   |
| Fractional currency, nickels, cents.....     |                   |  |                   |
| Specie.....                                  | 9,129.80          |  |                   |
| Legal-tender notes.....                      | 600.00            |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 2,250.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>484,904.26</b> | <b>Total.....</b>                          | <b>484,904.26</b> |

## First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$221,118.80      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                              | 348.29            | Surplus fund.....                          | 50,000.00         |
| U. S. bonds to secure circulation.....       | 100,000.00        | Undivided profits.....                     | 18,106.04         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 87,100.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....      |                   | Dividends unpaid.....                      | 610.00            |
| Due from approved reserve agents.....        | 19,324.04         | Individual deposits.....                   | 104,788.48        |
| Due from other national banks.....           | 16,688.04         | United States deposits.....                |                   |
| Due from State banks and bankers.....        |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 25,462.07         |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....         |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 |                   | Bills payable.....                         |                   |
| Checks and other cash items.....             | 781.10            |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 11,340.00         |  |                   |
| Fractional currency, nickels, cents.....     | 14.17             |  |                   |
| Specie.....                                  | 4,982.15          |  |                   |
| Legal-tender notes.....                      | 7,000.00          |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 4,500.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>386,096.59</b> | <b>Total.....</b>                          | <b>386,096.59</b> |

## MAINE.

## Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$258,257.49      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts.....                             | 89.67             | Surplus fund .....                         | 37,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 18,744.78         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 89,000.00         |
| U. S. bonds on hand .....                   | 19,166.02         | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 13,418.50         | Dividends unpaid .....                     | 343.56            |
| Due from approved reserve agents .....      | 1,109.82          | Individual deposits .....                  | 101,338.19        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 15,229.95         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 8.49              |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,059.00          |  |                   |
| Fractional currency, nickels, cents .....   | 1.43              |  |                   |
| Specie .....                                | 2,455.00          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S .....      | 3,100.00          |  |                   |
| Due from Treasurer U. S .....               |                   |  |                   |
| <b>Total .....</b>                          | <b>411,656.48</b> | <b>Total .....</b>                         | <b>411,656.48</b> |

## National Village Bank, Bowdoinham.

S. W. RANDALL, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts.....                    | \$68,451.57      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts.....                             |                  | Surplus fund .....                         | 10,000.00        |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 5,981.03         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc .....    | 8,600.00         | Dividends unpaid .....                     | 63.00            |
| Due from approved reserve agents .....      | 5,875.28         | Individual deposits .....                  | 22,125.34        |
| Due from other national banks .....         |                  | United States deposits .....               |                  |
| Due from State banks and bankers .....      |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank g-house, furniture, and fixtures ..... | 2,000.00         | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       |                  | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               |                  | Bills payable .....                        |                  |
| Checks and other cash items .....           |                  |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 540.00           |  |                  |
| Fractional currency, nickels, cents .....   | 1.02             |  |                  |
| Specie .....                                | 581.00           |  |                  |
| Legal-tender notes .....                    | 308.00           |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S .....      | 562.50           |  |                  |
| Due from Treasurer U. S .....               |                  |  |                  |
| <b>Total .....</b>                          | <b>99,419.37</b> | <b>Total .....</b>                         | <b>99,419.37</b> |

## First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$69,242.56       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                             |                   | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 31,826.81         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 98,474.75         | Dividends unpaid .....                     | 1,576.00          |
| Due from approved reserve agents .....      | 4,658.83          | Individual deposits .....                  | 48,293.34         |
| Due from other national banks .....         | 5,344.70          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 9,033.38          |
| Current expenses and taxes paid .....       | 667.54            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,343.45          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,278.00          |  |                   |
| Fractional currency, nickels, cents .....   | 52.60             |  |                   |
| Specie .....                                | 854.60            |  |                   |
| Legal-tender notes .....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |  |                   |
| Due from Treasurer U. S .....               |                   |  |                   |
| <b>Total .....</b>                          | <b>201,979.53</b> | <b>Total .....</b>                         | <b>201,979.53</b> |

## MAINE.

## Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$29,057.69       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 2,077.54          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 44,300.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 25,000.00         | Dividends unpaid .....                  | 171.00            |
| Due from approved reserve agents ..      | 9,463.28          | Individual deposits .....               | 25,230.40         |
| Due from other national banks .....      | 9,641.59          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,200.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 479.54            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,600.00          |   |                   |
| Fractional currency, nickels, cents ..   | 2.34              |   |                   |
| Specie .....                             | 284.50            |   |                   |
| Legal-tender notes .....                 | 500.00            |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 1,550.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>131,778.94</b> | <b>Total .....</b>                      | <b>131,778.94</b> |

## Union National Bank, Brunswick.

JOHN W. PERRY, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$88,772.59       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 9,253.16          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 21,800.00         | Dividends unpaid .....                  | 942.07            |
| Due from approved reserve agents ..      | 8,402.21          | Individual deposits .....               | 66,825.58         |
| Due from other national banks .....      | 358.43            | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,400.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,384.18          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 705.00            |   |                   |
| Fractional currency, nickels, cents ..   | 1.40              |   |                   |
| Specie .....                             | 2,947.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>182,020.81</b> | <b>Total .....</b>                      | <b>182,020.81</b> |

## Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDW. SWAZEY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$81,315.67       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 548.51            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 21,517.10         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 43,680.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 2,500.00          | Dividends unpaid .....                  | 310.25            |
| Due from approved reserve agents ..      | 43,154.68         | Individual deposits .....               | 67,279.54         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 30.00             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,815.85          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,637.00          |   |                   |
| Fractional currency, nickels, cents ..   | 87.77             |   |                   |
| Specie .....                             | 6,447.41          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>192,786.89</b> | <b>Total .....</b>                      | <b>192,786.89</b> |



## MAINE.

## Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$270,495.95      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 593.67            | Surplus fund .....                          | 58,811.35         |
| U. S. bonds to secure circulation .....     | 35,000.00         | Undivided profits .....                     | 5,824.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 31,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 61.24             |
| Due from approved reserve agents .....      | 4,327.08          | Individual deposits .....                   | 151,804.06        |
| Due from other national banks .....         | 1,369.32          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 720.71            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 6,097.89          | Due to other national banks .....           | 1,765.80          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 2,450.20          |
| Current expenses and taxes paid .....       | 971.60            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,238.05          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,657.00          |   |                   |
| Fractional currency, nickels, cents .....   | 11.95             |   |                   |
| Specie .....                                | 5,949.10          |   |                   |
| Legal-tender notes .....                    | 18,610.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,575.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>352,217.32</b> | <b>Total .....</b>                          | <b>352,217.32</b> |

## Camden National Bank, Camden.

GEORGE L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$108,833.09      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 7,177.74          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 32,510.62         | Dividends unpaid .....                      | 288.00            |
| Due from approved reserve agents .....      | 1,451.04          | Individual deposits .....                   | 106,357.30        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 679.12            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,420.95          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,975.00          |   |                   |
| Fractional currency, nickels, cents .....   | 3.22              |   |                   |
| Specie .....                                | 6,800.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | 900.00            |   |                   |
| <b>Total .....</b>                          | <b>218,823.04</b> | <b>Total .....</b>                          | <b>218,823.04</b> |

## First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 44C.

JOEL P. HUSTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$73,683.01       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,710.74          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,820.00          | Dividends unpaid .....                      | 223.00            |
| Due from approved reserve agents .....      | 61,272.53         | Individual deposits .....                   | 83,686.60         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,197.13          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 322.50            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,265.63          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 483.92            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,415.00          |   |                   |
| Fractional currency, nickels, cents .....   | 15.65             |   |                   |
| Specie .....                                | 3,332.47          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>165,870.34</b> | <b>Total .....</b>                          | <b>165,870.34</b> |

## MAINE.

## First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$189,474.62      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 22,542.12         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 308.00            |
| Due from approved reserve agents      | 8,368.25          | Individual deposits                   | 72,477.35         |
| Due from other national banks         | 1,548.45          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 506.96            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,213.61          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,589.00          |                                       |                   |
| Fractional currency, nickels, cents   | 18.93             |                                       |                   |
| Specie                                | 6,836.65          |                                       |                   |
| Legal-tender notes                    | 146.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>237,827.47</b> | <b>Total</b>                          | <b>237,827.47</b> |

## Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITTRIDGE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$119,730.01      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 1,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,701.68          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 48.00             |
| Due from approved reserve agents      | 12,722.70         | Individual deposits                   | 91,871.28         |
| Due from other national banks         | 634.83            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 251.06            | Notes and bills re-discounted         | 1,556.60          |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 603.83            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,556.00          |                                       |                   |
| Fractional currency, nickels, cents   | 23.13             |                                       |                   |
| Specie                                | 8,168.50          |                                       |                   |
| Legal-tender notes                    | 675.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>158,427.56</b> | <b>Total</b>                          | <b>158,427.56</b> |

## Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$79,724.96       | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 43,000.00         | Undivided profits                     | 3,866.37          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 38,700.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 49,000.00         | Dividends unpaid                      | 90.00             |
| Due from approved reserve agents      | 88,373.55         | Individual deposits                   | 135,897.11        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 245.13            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,619.45          | Due to other national banks           | 2,563.53          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 580.87            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 9,600.00          |                                       |                   |
| Fractional currency, nickels, cents   | 38.05             |                                       |                   |
| Specie                                | 5,000.00          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,935.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>286,117.01</b> | <b>Total</b>                          | <b>286,117.01</b> |

## MAINE.

## First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.*

No. 3941.

EDGAR F. BREWER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$66,814.95       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,697.99          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 21,082.53         | Individual deposits .....                  | 55,809.65         |
| Due from other national banks .....         | 405.75            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,656.55          | Due to other national banks .....          | 1,231.11          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,521.88          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,401.18          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,740.00          |  |                   |
| Fractional currency, nickels, cents .....   | 22.01             |  |                   |
| Specie .....                                | 4,931.40          |  |                   |
| Legal-tender notes .....                    | 2,350.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>119,988.75</b> | <b>Total .....</b>                         | <b>119,988.75</b> |

## First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

FRED. L. KENT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$212,198.37      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 293.19            | Surplus fund .....                         | 9,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,518.81          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 21,398.27         | Individual deposits .....                  | 196,327.76        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,636.32          | Due to other national banks .....          | 241.64            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,019.48          |
| Current expenses and taxes paid .....       | 580.33            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,375.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 107.98            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 530.00            |  |                   |
| Fractional currency, nickels, cents .....   | 15.73             |  |                   |
| Specie .....                                | 5,500.00          |  |                   |
| Legal-tender notes .....                    | 7,600.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>272,357.69</b> | <b>Total .....</b>                         | <b>272,357.69</b> |

## Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARBONS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$129,922.74      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,932.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 21,281.96         | Individual deposits .....                  | 102,217.73        |
| Due from other national banks .....         | 1,615.54          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,850.00          | Due to other national banks .....          | 2,000.00          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 10,807.80         |
| Current expenses and taxes paid .....       | 849.81            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,343.76          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,166.45          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,775.00          |  |                   |
| Fractional currency, nickels, cents .....   | 114.32            |  |                   |
| Specie .....                                | 11,355.95         |  |                   |
| Legal-tender notes .....                    | 2,860.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>191,198.03</b> | <b>Total .....</b>                         | <b>191,198.03</b> |

## MAINE.

## First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$77,292.63       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 7,250.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 1,741.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 7,823.24          | Dividends unpaid .....                      | 128.00            |
| Due from approved reserve agents .....      | 14,652.39         | Individual deposits .....                   | 38,149.08         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,597.90          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,745.58          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 382.91            | Due to State banks and bankers .....        | 8,673.62          |
| Current expenses and taxes paid .....       | 1,250.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 501.29            | Bills payable .....                         | 6,450.00          |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 36.26             |   |                   |
| Specie .....                                | 2,434.50          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>125,891.70</b> | <b>Total .....</b>                          | <b>125,891.70</b> |

## Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$80,353.01       | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 159.52            | Surplus fund .....                          | 20,362.09         |
| U. S. bonds to secure circulation .....     | 75,000.00         | Undivided profits .....                     | 3,413.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 66,840.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 27,000.00         | Dividends unpaid .....                      | 788.00            |
| Due from approved reserve agents .....      | 15,632.34         | Individual deposits .....                   | 46,774.65         |
| Due from other national banks .....         | 2,582.87          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,791.56          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,502.78          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,702.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1.63              | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,657.50          |   |                   |
| Exchanges for clearing-house .....          | 420.00            |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 3,375.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>213,178.26</b> | <b>Total .....</b>                          | <b>213,178.26</b> |

## Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,662.75      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 8.10              | Surplus fund .....                          | 28,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 1,686.13          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 7,500.00          | Dividends unpaid .....                      | 1,530.00          |
| Due from approved reserve agents .....      | 2,791.64          | Individual deposits .....                   | 85,545.00         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 9,387.14          |
| Other real estate and mortg's owned .....   | 208.53            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,011.92          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,392.20          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 120.00            |   |                   |
| Fractional currency, nickels, cents .....   | 18.23             |   |                   |
| Specie .....                                | 7,684.50          |   |                   |
| Legal-tender notes .....                    | 4,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>221,148.27</b> | <b>Total .....</b>                          | <b>231,148.27</b> |

## MAINE.

## Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$178, 732. 31      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 124. 94             | Surplus fund .....                          | 5, 700. 00          |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 6, 835. 05          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 21, 700. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 45. 00              |
| Due from approved reserve agents .....      | 14, 335. 41         | Individual deposits .....                   | 104, 118. 07        |
| Due from other national banks .....         | 878. 52             | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 4, 000. 00          | Due to other national banks .....           | 426. 43             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 710. 18          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 875. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 851. 07             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 570. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 22. 82              |   |                     |
| Specie .....                                | 580. 30             |   |                     |
| Legal-tender notes .....                    | 5, 019. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>238, 824. 55</b> | <b>Total .....</b>                          | <b>238, 824. 55</b> |

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$136, 820. 74      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 626. 81             | Surplus fund .....                          | 10, 342. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 23, 738. 77         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44, 700. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 1, 630. 00          |
| Due from approved reserve agents .....      | 2, 426. 77          | Individual deposits .....                   | 81, 226. 86         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 10, 090. 00         | Due to other national banks .....           | 2, 771. 00          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 144. 23          | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 610. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 79. 43              |   |                     |
| Specie .....                                | 4, 544. 15          |   |                     |
| Legal-tender notes .....                    | 4, 817. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>214, 408. 63</b> | <b>Total .....</b>                          | <b>214, 408. 63</b> |

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$99, 165. 94       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 566. 08             | Surplus fund .....                          | 15, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 5, 536. 93          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 1, 000. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 10, 557. 14         | Individual deposits .....                   | 60, 281. 08         |
| Due from other national banks .....         | 187. 91             | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 2, 704. 95          | Due to other national banks .....           | 14, 771. 32         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 421. 91             | Bills payable .....                         |                     |
| Checks and other cash items .....           | 23, 079. 98         |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 369. 30             |   |                     |
| Fractional currency, nickels, cents .....   | 3. 92               |   |                     |
| Specie .....                                | 1, 820. 00          |   |                     |
| Legal-tender notes .....                    | 3, 500. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>156, 839. 33</b> | <b>Total .....</b>                          | <b>156, 839. 33</b> |

## MAINE.

## Northern National Bank, Hallowell.

JAMES H. LEIGH, *President*.

No. 532.

GEORGE R. SMITH, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$158,540.91      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 15,446.40         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,725.00          | Dividends unpaid                      | 1,817.50          |
| Due from approved reserve agents      | 13,267.83         | Individual deposits                   | 58,595.05         |
| Due from other national banks         | 1,613.21          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,435.51          | Due to other national banks           | 1,667.64          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,643.20          | Bills payable                         |                   |
| Checks and other cash items           | 2,474.13          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 525.00            |                                       |                   |
| Fractional currency, nickels, cents   | 23.80             |                                       |                   |
| Specie                                | 365.00            |                                       |                   |
| Legal-tender notes                    | 4,043.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 3,870.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>292,526.59</b> | <b>Total</b>                          | <b>292,526.59</b> |

## First National Bank, Houlton.

WALTER MANSUR, *President*.

No. 2749.

WILLIAM C. DONNELL, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$118,628.74      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 23,500.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,765.32          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 40,089.49         | Individual deposits                   | 99,823.09         |
| Due from other national banks         | 1,407.01          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,000.00          | Due to other national banks           | 700.84            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 784.55            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,550.00          | Bills payable                         |                   |
| Checks and other cash items           | 338.16            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,028.00          |                                       |                   |
| Fractional currency, nickels, cents   | 40.45             |                                       |                   |
| Specie                                | 7,110.35          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>189,039.25</b> | <b>Total</b>                          | <b>189,039.25</b> |

## Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President*.

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$132,452.58      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,572.09          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 7,400.00          | Dividends unpaid                      | 345.00            |
| Due from approved reserve agents      | 20,532.03         | Individual deposits                   | 59,798.13         |
| Due from other national banks         | 201.81            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,500.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 373.35            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,380.41          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,341.00          |                                       |                   |
| Fractional currency, nickels, cents   | 36.54             |                                       |                   |
| Specie                                | 2,852.50          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 20.00             |                                       |                   |
| <b>Total</b>                          | <b>207,215.22</b> | <b>Total</b>                          | <b>207,215.22</b> |

## MAINE.

## First National Bank, Lewiston.

J. G. COBURN, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$773,257.77        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 400,000.00          | Undivided profits .....                     | 31,434.76           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 359,000.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 595.00              |
| Due from approved reserve agents .....      | 47,325.68           | Individual deposits .....                   | 291,514.62          |
| Due from other national banks .....         | 618.39              | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 13,000.00           | Due to other national banks .....           | 18,569.16           |
| Other real estate and mortg's owned .....   | 2,500.00            | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1,508.29            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 524.70              |   |                     |
| Exchanges for clearing-house .....          | 525.66              |   |                     |
| Bills of other national banks .....         | 20,198.00           |   |                     |
| Fractional currency, nickels, cents .....   | 60.55               |   |                     |
| Specie .....                                | 21,093.50           |   |                     |
| Legal-tender notes .....                    | 2,500.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 18,000.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,301,113.54</b> | <b>Total .....</b>                          | <b>1,301,113.54</b> |

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$387,138.73      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 33,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 3,086.16          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,440.00          | Dividends unpaid .....                      | 70.00             |
| Due from approved reserve agents .....      | 34,474.44         | Individual deposits .....                   | 242,888.03        |
| Due from other national banks .....         | 9,079.49          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 22,000.00         | Due to other national banks .....           | 500.00            |
| Other real estate and mortg's owned .....   | 4,178.85          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,594.87          | Notes and bills re-discounted .....         | 20,000.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,306.30          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 9,764.00          |   |                   |
| Fractional currency, nickels, cents .....   | 267.51            |   |                   |
| Specie .....                                | 16,250.00         |   |                   |
| Legal-tender notes .....                    | 2,300.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>545,044.19</b> | <b>Total .....</b>                          | <b>545,044.19</b> |

## Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

WM. W. MASON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$148,949.48      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,847.96          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,949.25         | Individual deposits .....                   | 87,853.38         |
| Due from other national banks .....         | 2,479.92          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 15,896.27         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 123.75            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 178.00            |   |                   |
| Fractional currency, nickels, cents .....   | 19                |   |                   |
| Specie .....                                | 2,704.50          |   |                   |
| Legal-tender notes .....                    | 4,400.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>191,847.59</b> | <b>Total .....</b>                          | <b>191,847.59</b> |

## MAINE.

## New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$72,742.15       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation .....  | 26,000.00         | Undivided profits .....                 | 7,873.15          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 23,400.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   | 11,500.00         | Dividends unpaid .....                  | 255.00            |
| Due from approved reserve agents ..      | 52,481.88         | Individual deposits .....               | 65,143.50         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,725.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 495.48            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 9.65              |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,500.00          |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 3,047.58          |   |                   |
| Legal-tender notes .....                 | 1,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,170.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>171,671.74</b> | <b>Total .....</b>                      | <b>171,671.74</b> |

## North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$60,715.26       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 8,086.53          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 20,000.00         | Undivided profits .....                 | 2,055.56          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 18,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   |                   | Dividends unpaid .....                  | 306.00            |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 17,640.76         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,900.00          | Due to other national banks .....       | 7,044.68          |
| Other real estate and mortg's owned ..   | 150.00            | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 86.32             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 603.11            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,094.00          |   |                   |
| Fractional currency, nickels, cents ..   | 23.28             |   |                   |
| Specie .....                             | 1,988.50          |   |                   |
| Legal-tender notes .....                 | 500.00            |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>105,047.00</b> | <b>Total .....</b>                      | <b>105,047.00</b> |

## Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1950.

H. D. SMITH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$156,207.51      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 16,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 2,902.12          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   |                   | Dividends unpaid .....                  | 228.25            |
| Due from approved reserve agents ..      | 6,486.03          | Individual deposits .....               | 70,090.32         |
| Due from other national banks .....      | 10,926.05         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,298.24          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 3,448.95          |
| Current expenses and taxes paid .....    | 758.97            | Notes and bills re-discounted .....     | 6,039.02          |
| Premiums on U. S. bonds .....            | 6,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,011.40          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,515.00          |   |                   |
| Fractional currency, nickels, cents ..   | 62.46             |   |                   |
| Specie .....                             | 5,818.00          |   |                   |
| Legal-tender notes .....                 | 2,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>221,208.66</b> | <b>Total .....</b>                      | <b>221,208.66</b> |



## MAINE.

## Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

| Resources.                            |                   | Liabilities.                               |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$110,008.58      | Capital stock paid in.....                 | \$75,000.00       |
| Overdrafts.....                       |                   | Surplus fund.....                          | 9,950.00          |
| U. S. bonds to secure circulation...  | 20,000.00         | Undivided profits.....                     | 6,638.64          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..          | 18,000.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                      | 48.00             |
| Due from approved reserve agents      | 3,564.98          | Individual deposits.....                   | 33,699.11         |
| Due from other national banks.....    |                   | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures | 1,250.00          | Due to other national banks.....           | 126.88            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...    | 309.79            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          | 4,660.00          | Bills payable.....                         |                   |
| Checks and other cash items.....      | 314.51            |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    |                   |  |                   |
| Fractional currency, nickels, cents   | 57.77             |  |                   |
| Specie.....                           | 432.00            |  |                   |
| Legal-tender notes.....               | 2,630.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 900.00            |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>143,462.63</b> | <b>Total.....</b>                          | <b>143,462.63</b> |

## Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$52,337.79       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                       | 41.46             | Surplus fund.....                          | 9,415.00          |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                     | 1,717.52          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..          | 10,210.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   | 2,812.50          | Dividends unpaid.....                      | 138.00            |
| Due from approved reserve agents.     | 9,713.42          | Individual deposits.....                   | 34,267.22         |
| Due from other national banks.....    | 3,436.82          | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures | 4,800.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...    | 357.20            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          | 3,293.87          | Bills payable.....                         |                   |
| Checks and other cash items.....      | 186.00            |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    | 6,998.00          |  |                   |
| Fractional currency, nickels, cents.  | 36.48             |  |                   |
| Specie.....                           | 7,696.70          |  |                   |
| Legal-tender notes.....               | 1,000.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 562.50            |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>105,747.74</b> | <b>Total.....</b>                          | <b>105,747.74</b> |

## Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$46,456.64       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                       |                   | Surplus fund.....                          | 5,400.00          |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....                     | 1,168.98          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..          | 45,000.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                      | 111.00            |
| Due from approved reserve agents.     | 13,269.08         | Individual deposits.....                   | 15,268.43         |
| Due from other national banks.....    |                   | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures | 676.86            | Due to other national banks.....           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...    |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          | 2,400.00          | Bills payable.....                         |                   |
| Checks and other cash items.....      | 227.39            |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    | 245.00            |  |                   |
| Fractional currency, nickels, cents.  | 19                |  |                   |
| Specie.....                           | 1,262.25          |  |                   |
| Legal-tender notes.....               | 161.00            |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>116,948.41</b> | <b>Total.....</b>                          | <b>116,948.41</b> |

## MAINE.

## First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,635,897.29      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 131,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 38,644.56           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    | 27,750.00           | Dividends unpaid .....                  | 303.62              |
| Due from approved reserve agents ..      | 171,398.91          | Individual deposits .....               | 998,123.14          |
| Due from other national banks .....      | 201,019.72          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 2,910.37            | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 171,731.31          | Due to other national banks .....       | 106,876.77          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 58,919.77           |
| Current expenses and taxes paid .....    | 4,197.94            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 1,253.98            |   |                     |
| Exchanges for clearing-house .....       | 22,240.84           |   |                     |
| Bills of other national banks .....      | 10,689.00           |   |                     |
| Fractional currency, nickels, cents ..   | 104.70              |   |                     |
| Specie .....                             | 55,423.80           |   |                     |
| Legal-tender notes .....                 | 22,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,378,897.86</b> | <b>Total .....</b>                      | <b>2,378,897.86</b> |

## Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,303,762.39      | Capital stock paid in .....             | \$600,000.00        |
| Overdrafts .....                         | 50.36               | Surplus fund .....                      | 120,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 181,100.51          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    | 679.00              | Dividends unpaid .....                  | 1,553.87            |
| Due from approved reserve agents ..      | 58,525.96           | Individual deposits .....               | 627,718.68          |
| Due from other national banks .....      | 61,644.40           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 5,000.00            | Due to other national banks .....       | 45,959.12           |
| Other real estate and mortg's owned ..   | 9,000.00            | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid .....    | 3,771.08            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 12,000.00           | Bills payable .....                     |                     |
| Checks and other cash items .....        | 33,924.93           |   |                     |
| Exchanges for clearing-house .....       | 9,284.82            |   |                     |
| Bills of other national banks .....      | 7,265.00            |   |                     |
| Fractional currency, nickels, cents ..   | 600.44              |   |                     |
| Specie .....                             | 58,573.80           |   |                     |
| Legal-tender notes .....                 | 5,000.00            |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,621,332.18</b> | <b>Total .....</b>                      | <b>1,621,332.18</b> |

## Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,784,572.46      | Capital stock paid in .....             | \$800,000.00        |
| Overdrafts .....                         | 64.80               | Surplus fund .....                      | 290,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 26,475.44           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    | 85,200.00           | Dividends unpaid .....                  | 4,425.10            |
| Due from approved reserve agents ..      | 91,634.67           | Individual deposits .....               | 790,180.76          |
| Due from other national banks .....      | 103,377.07          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 5,669.41            | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 45,000.00           | Due to other national banks .....       | 38,439.32           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 41,993.33           |
| Current expenses and taxes paid .....    | 5,947.03            | Notes and bills re-discounted .....     | 32,500.00           |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     | 220,329.72          |
| Checks and other cash items .....        | 3,484.59            |   |                     |
| Exchanges for clearing-house .....       | 36,486.56           |   |                     |
| Bills of other national banks .....      | 12,834.00           |   |                     |
| Fractional currency, nickels, cents ..   | 103.08              |   |                     |
| Specie .....                             | 55,072.00           |   |                     |
| Legal-tender notes .....                 | 6,648.00            |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | 1,000.00            |   |                     |
| <b>Total .....</b>                       | <b>2,289,343.67</b> | <b>Total .....</b>                      | <b>2,289,343.67</b> |

## MAINE.

## Cumberland National Bank, Portland.

HORATIO N. JOSE, *President*.

No. 1511.

WILLIAM H. SOULE, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$444,684.80      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 38,736.54         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      | 593.60            |
| Due from approved reserve agents .....      | 12,806.24         | Individual deposits .....                   | 181,555.83        |
| Due from other national banks .....         | 10,185.91         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,934.09          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,259.52          |   |                   |
| Exchanges for clearing-house .....          | 2,593.11          |   |                   |
| Bills of other national banks .....         | 1,807.00          |   |                   |
| Fractional currency, nickels, cents .....   | 35.30             |   |                   |
| Specie .....                                | 2,870.00          |   |                   |
| Legal-tender notes .....                    | 10,160.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>565,585.97</b> | <b>Total .....</b>                          | <b>565,585.97</b> |

## Merchants' National Bank, Portland.

GEORGE S. HUNT, *President*.

No. 1023.

CHARLES PAYSON, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$825,134.90        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 100.43              | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 47,773.87           |
| U. S. bonds to secure deposits .....        | 70,000.00           | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 300.00              | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      | 240.34              |
| Due from approved reserve agents .....      | 55,004.18           | Individual deposits .....                   | 405,354.24          |
| Due from other national banks .....         | 20,459.10           | United States deposits .....                | 39,291.37           |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... | 36,268.36           |
| Bank'g-house, furniture, and fixtures ..... | 21,000.00           | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 3,040.75            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 8,600.00            | Bills payable .....                         | 100,752.00          |
| Checks and other cash items .....           | 8,300.53            |   |                     |
| Exchanges for clearing-house .....          | 15,883.78           |   |                     |
| Bills of other national banks .....         | 7,797.06            |   |                     |
| Fractional currency, nickels, cents .....   | 260.52              |   |                     |
| Specie .....                                | 32,149.00           |   |                     |
| Legal-tender notes .....                    | 5,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,124,680.18</b> | <b>Total .....</b>                          | <b>1,124,680.18</b> |

## National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President*.

No. 1451.

EDWARD GOULD, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$552,959.60      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 103.51            | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 172,000.00        | Undivided profits .....                     | 66,151.94         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 154,600.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      | 603.15            |
| Due from approved reserve agents .....      | 14,607.95         | Individual deposits .....                   | 230,519.10        |
| Due from other national banks .....         | 14,801.62         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,949.28          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 106.53            |   |                   |
| Exchanges for clearing-house .....          | 16,285.52         |   |                   |
| Bills of other national banks .....         | 7,087.00          |   |                   |
| Fractional currency, nickels, cents .....   | 159.18            |   |                   |
| Specie .....                                | 15,600.00         |   |                   |
| Legal-tender notes .....                    | 7,474.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 7,740.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>811,874.19</b> | <b>Total .....</b>                          | <b>811,874.19</b> |

## MAINE.

## Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

C. G. ALLEN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$1,007.75        | Capital stock paid in .....                 | \$151,550.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9.75              |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       |                   |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 15,850.00         |
| Due from other national banks .....         | 82,398.27         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 19,250.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 14,253.73         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 500.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>167,409.75</b> | <b>Total .....</b>                          | <b>167,409.75</b> |

## Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$82,493.03       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 7,800.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,716.86          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,175.09         | Individual deposits .....                   | 65,283.61         |
| Due from other national banks .....         | 946.54            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,100.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 131.68            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,800.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 206.33            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,617.00          |   |                   |
| Fractional currency, nickels, cents .....   | 33.25             |   |                   |
| Specie .....                                | 8,481.02          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>136,050.47</b> | <b>Total .....</b>                          | <b>136,050.47</b> |

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 622.

J. M. ODIORNE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$55,367.90       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 9,779.04          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 846.52            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,300.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 96.00             |
| Due from approved reserve agents .....      | 6,847.74          | Individual deposits .....                   | 18,123.97         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 200.00            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 228.80            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 342.37            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,150.00          |   |                   |
| Fractional currency, nickels, cents .....   | 28.97             |   |                   |
| Specie .....                                | 1,049.75          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 730.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>123,145.53</b> | <b>Total .....</b>                          | <b>123,145.53</b> |

## MAINE.

## Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$170,724.74      | Capital stock paid in .....                 | \$120,000.00      |
| Overdrafts .....                            | 86.22             | Surplus fund .....                          | 24,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 7,208.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 25,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,200.00          | Dividends unpaid .....                      | 804.00            |
| Due from approved reserve agents .....      | 7,826.15          | Individual deposits .....                   | 46,500.23         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,200.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 500.00            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 151.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,537.00          |   |                   |
| Fractional currency, nickels, cents .....   | 83.45             |   |                   |
| Specie .....                                | 1,133.90          |   |                   |
| Legal-tender notes .....                    | 700.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,000.00          |   |                   |
| <b>Total .....</b>                          | <b>223,512.46</b> | <b>Total .....</b>                          | <b>223,512.46</b> |

## Lime Rock National Bank, Rockland.

GEORGE W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$113,538.85      | Capital stock paid in .....                 | \$105,000.00      |
| Overdrafts .....                            | 629.67            | Surplus fund .....                          | 11,500.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 3,738.06          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 34,550.00         |
| U. S. bonds on hand .....                   | 1,000.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 18,314.41         | Dividends unpaid .....                      | 1,335.42          |
| Due from approved reserve agents .....      | 20,409.89         | Individual deposits .....                   | 60,680.42         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 669.32            |
| Current expenses and taxes paid .....       | 3,500.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,130.17          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,344.00          |   |                   |
| Fractional currency, nickels, cents .....   | 81.05             |   |                   |
| Specie .....                                | 12,725.18         |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>217,473.22</b> | <b>Total .....</b>                          | <b>217,473.22</b> |

## North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$193,160.30      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 22,848.76         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 40,100.00         |
| U. S. bonds on hand .....                   | 9,500.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,808.34         | Dividends unpaid .....                      | 235.00            |
| Due from approved reserve agents .....      | 576.71            | Individual deposits .....                   | 126,328.13        |
| Due from other national banks .....         | 200.00            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,518.11          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,310.05          |
| Current expenses and taxes paid .....       | 6,245.46          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 11,810.00         |   |                   |
| Fractional currency, nickels, cents .....   | 54.24             |   |                   |
| Specie .....                                | 10,735.00         |   |                   |
| Legal-tender notes .....                    | 4,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>312,340.05</b> | <b>Total .....</b>                          | <b>312,340.05</b> |

## MAINE.

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$371,586.42      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                              | 82.41             | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 25,284.99         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 43,240.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 200.00            | Dividends unpaid .....                      | 414.00            |
| Due from approved reserve agents .....        | 37,799.66         | Individual deposits .....                   | 232,958.21        |
| Due from other national banks .....           | 5,425.90          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | 1,103.38          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 3,252.46          |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 5,281.17          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 13,245.00         |   |                   |
| Fractional currency, nickels, cents .....     | 53.43             |   |                   |
| Specie .....                                  | 9,529.05          |   |                   |
| Legal-tender notes .....                      | 5,800.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 2,250.00          |   |                   |
| Due from Treasurer U. S .....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>506,253.04</b> | <b>Total .....</b>                          | <b>506,253.04</b> |

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$127,828.07      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 2,895.02          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 42,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 41,421.15         | Dividends unpaid .....                      | 3,244.59          |
| Due from approved reserve agents .....        | 7,879.57          | Individual deposits .....                   | 81,931.34         |
| Due from other national banks .....           | 5,273.83          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 7,821.44          | Due to other national banks .....           | 6,255.82          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 2,807.26          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 3,799.00          |   |                   |
| Fractional currency, nickels, cents .....     | 4.95              |   |                   |
| Specie .....                                  | 5,231.50          |   |                   |
| Legal-tender notes .....                      | 2,160.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 2,250.00          |   |                   |
| Due from Treasurer U. S .....                 | 350.00            |   |                   |
| <b>Total .....</b>                            | <b>256,826.77</b> | <b>Total .....</b>                          | <b>256,826.77</b> |

## York National Bank, Saco.

RICH'D F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$175,260.52      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 600.17            | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                     | 3,866.21          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 89,420.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 8,750.00          | Dividends unpaid .....                      | 5,219.13          |
| Due from approved reserve agents .....        | 49,350.75         | Individual deposits .....                   | 121,131.70        |
| Due from other national banks .....           | 2,134.16          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 7,500.00          | Due to other national banks .....           | 10,684.39         |
| Other real estate and mortg's owned .....     | 100.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 23.69             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 6,528.00          |   |                   |
| Fractional currency, nickels, cents .....     | 81.04             |   |                   |
| Specie .....                                  | 8,873.10          |   |                   |
| Legal-tender notes .....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 4,500.00          |   |                   |
| Due from Treasurer U. S .....                 | 1,620.00          |   |                   |
| <b>Total .....</b>                            | <b>370,321.43</b> | <b>Total .....</b>                          | <b>370,321.43</b> |

## MAINE.

## Searsport National Bank, Searsport.

JOHN G. PENDLETON, *President.*

No. 2642.

CHAS. F. JORDAN, *Cashier.*

| Resources.                                    |                | Liabilities.                                |               |
|---|----------------|---|---------------|
| Loans and discounts .....                     | \$134, 733. 06 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                              |                | Surplus fund .....                          | 12, 000. 00   |
| U. S. bonds to secure circulation .....       | 50, 000. 00    | Undivided profits .....                     | 9, 313. 19    |
| U. S. bonds to secure deposits .....          |                | National-bank notes outstanding .....       | 44, 380. 00   |
| U. S. bonds on hand .....                     |                | State-bank notes outstanding .....          |               |
| Stocks, securities, judgments, etc. ....      | 6, 011. 00     | Dividends unpaid .....                      | 1, 432. 00    |
| Due from approved reserve agents .....        | 71, 158. 87    | Individual deposits .....                   | 159, 738. 77  |
| Due from other national banks .....           |                | United States deposits .....                |               |
| Due from State banks and bankers .....        |                | Deposits of U. S. disbursing officers ..... |               |
| Bank's g-house, furniture, and fixtures ..... |                | Due to other national banks .....           | 448. 09       |
| Other real estate and mortg's owned .....     |                | Due to State banks and bankers .....        |               |
| Current expenses and taxes paid .....         | 415. 81        | Notes and bills re-discounted .....         |               |
| Premiums on U. S. bonds .....                 |                | Bills payable .....                         |               |
| Checks and other cash items .....             | 2, 514. 94     |   |               |
| Exchanges for clearing-house .....            |                |   |               |
| Bills of other national banks .....           | 1, 778. 00     |   |               |
| Fractional currency, nickels, cents. ....     | 28. 36         |   |               |
| Specie .....                                  | 6, 821. 11     |   |               |
| Legal-tender notes .....                      | 1, 600. 00     |   |               |
| U. S. certificates of deposit .....           |                |   |               |
| Redemption fund with Treas. U. S. ....        | 2, 250. 00     |   |               |
| Due from Treasurer U. S. ....                 |                |   |               |
| Total .....                                   | 277, 312. 05   | Total .....                                 | 277, 312. 05  |

## First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

|   |                |   |                |
|---|----------------|---|----------------|
| Loans and discounts .....                     | \$303, 166. 57 | Capital stock paid in .....                 | \$150, 000. 00 |
| Overdrafts .....                              |                | Surplus fund .....                          | 50, 000. 00    |
| U. S. bonds to secure circulation .....       | 150, 000. 00   | Undivided profits .....                     | 15, 901. 48    |
| U. S. bonds to secure deposits .....          |                | National-bank notes outstanding .....       | 129, 250. 00   |
| U. S. bonds on hand .....                     |                | State-bank notes outstanding .....          |                |
| Stocks, securities, judgments, etc. ....      | 10, 000. 00    | Dividends unpaid .....                      | 868. 00        |
| Due from approved reserve agents .....        | 47, 340. 51    | Individual deposits .....                   | 240, 765. 88   |
| Due from other national banks .....           | 5, 473. 93     | United States deposits .....                |                |
| Due from State banks and bankers .....        |                | Deposits of U. S. disbursing officers ..... |                |
| Bank's g-house, furniture, and fixtures ..... | 8, 000. 00     | Due to other national banks .....           |                |
| Other real estate and mortg's owned .....     |                | Due to State banks and bankers .....        |                |
| Current expenses and taxes paid .....         |                | Notes and bills re-discounted .....         |                |
| Premiums on U. S. bonds .....                 | 16, 197. 18    | Bills payable .....                         |                |
| Checks and other cash items .....             |                |   |                |
| Exchanges for clearing-house .....            |                |   |                |
| Bills of other national banks .....           | 23, 635. 00    |   |                |
| Fractional currency, nickels, cents. ....     | 32. 17         |   |                |
| Specie .....                                  | 4, 200. 00     |   |                |
| Legal-tender notes .....                      | 12, 000. 00    |   |                |
| U. S. certificates of deposit .....           |                |   |                |
| Redemption fund with Treas. U. S. ....        | 6, 750. 00     |   |                |
| Due from Treasurer U. S. ....                 |                |   |                |
| Total .....                                   | 586, 785. 36   | Total .....                                 | 586, 785. 36   |

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

|   |                |   |                |
|---|----------------|---|----------------|
| Loans and discounts .....                     | \$151, 811. 00 | Capital stock paid in .....                 | \$125, 000. 00 |
| Overdrafts .....                              | 280. 08        | Surplus fund .....                          | 30, 000. 00    |
| U. S. bonds to secure circulation .....       | 125, 000. 00   | Undivided profits .....                     | 2, 029. 75     |
| U. S. bonds to secure deposits .....          |                | National-bank notes outstanding .....       | 111, 800. 00   |
| U. S. bonds on hand .....                     |                | State-bank notes outstanding .....          |                |
| Stocks, securities, judgments, etc. ....      | 29, 277. 07    | Dividends unpaid .....                      | 984. 00        |
| Due from approved reserve agents .....        | 231. 07        | Individual deposits .....                   | 55, 324. 85    |
| Due from other national banks .....           |                | United States deposits .....                |                |
| Due from State banks and bankers .....        |                | Deposits of U. S. disbursing officers ..... |                |
| Bank's g-house, furniture, and fixtures ..... | 4, 400. 00     | Due to other national banks .....           |                |
| Other real estate and mortg's owned .....     |                | Due to State banks and bankers .....        |                |
| Current expenses and taxes paid .....         |                | Notes and bills re-discounted .....         |                |
| Premiums on U. S. bonds .....                 | 1, 677. 34     | Bills payable .....                         |                |
| Checks and other cash items .....             |                |   |                |
| Exchanges for clearing-house .....            |                |   |                |
| Bills of other national banks .....           | 2, 050. 00     |   |                |
| Fractional currency, nickels, cents. ....     | 41. 14         |   |                |
| Specie .....                                  | 3, 178. 00     |   |                |
| Legal-tender notes .....                      | 1, 577. 00     |   |                |
| U. S. certificates of deposit .....           |                |   |                |
| Redemption fund with Treas. U. S. ....        | 5, 625. 00     |   |                |
| Due from Treasurer U. S. ....                 |                |   |                |
| Total .....                                   | 325, 138. 60   | Total .....                                 | 325, 138. 60   |

## MAINE.

## South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$122,642.06      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 26,717.33         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 88,940.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 29,145.00         | Dividends unpaid                      | 4,994.00          |
| Due from approved reserve agents      | 12,901.88         | Individual deposits                   | 36,112.44         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 128.25            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,100.00          |                                       |                   |
| Fractional currency, nickels, cents   | 39.58             |                                       |                   |
| Specie                                | 2,961.00          |                                       |                   |
| Legal-tender notes                    | 2,346.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>276,763.77</b> | <b>Total</b>                          | <b>276,763.77</b> |

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$149,011.47      | Capital stock paid in                 | \$110,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 8,200.00          |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 8,191.54          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 27,411.97         | Dividends unpaid                      | 420.50            |
| Due from approved reserve agents      | 84.10             | Individual deposits                   | 66,550.68         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,550.00          | Due to other national banks           | 3,333.42          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 6,200.00          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,743.56          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,463.00          |                                       |                   |
| Fractional currency, nickels, cents   | 12.04             |                                       |                   |
| Specie                                | 3,970.00          |                                       |                   |
| Legal-tender notes                    | 1,400.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>247,896.14</b> | <b>Total</b>                          | <b>247,896.14</b> |

## Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$141,332.49      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 22,728.21         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 44,290.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 86,900.00         | Dividends unpaid                      | 1,256.00          |
| Due from approved reserve agents      | 51,195.06         | Individual deposits                   | 182,833.68        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 17,400.00         | Due to other national banks           | 4,617.78          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 8,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 5,833.32          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,085.00          |                                       |                   |
| Fractional currency, nickels, cents   | .39               |                                       |                   |
| Specie                                | 3,918.50          |                                       |                   |
| Legal-tender notes                    | 7,811.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>375,725.67</b> | <b>Total</b>                          | <b>375,725.67</b> |



MAINE.

Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.*

No. 1103.

D. W. POTTER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$87,488.59       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,000.93          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 39,960.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 9,200.00          | Dividends unpaid .....                      | 500.50            |
| Due from approved reserve agents .....      | 24,274.20         | Individual deposits .....                   | 83,738.21         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 77.05             | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,436.24          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,524.00          |   |                   |
| Fractional currency, nickels, cents .....   | 56                |   |                   |
| Specie .....                                | 4,889.00          |   |                   |
| Legal-tender notes .....                    | 1,800.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 1,510.00          |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>188,199.64</b> | <b>Total .....</b>                          | <b>188,199.64</b> |

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$238,843.89      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 10,444.41         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 11,500.00         | Dividends unpaid .....                      | 15.00             |
| Due from approved reserve agents .....      | 5,077.37          | Individual deposits .....                   | 121,811.51        |
| Due from other national banks .....         | 37.50             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           | 5,627.20          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         | 7,000.00          |
| Premiums on U. S. bonds .....               | 481.32            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 505.00            |   |                   |
| Fractional currency, nickels, cents .....   | 115.04            |   |                   |
| Specie .....                                | 3,265.00          |   |                   |
| Legal-tender notes .....                    | 2,448.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>297,398.12</b> | <b>Total .....</b>                          | <b>297,398.12</b> |

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$320,214.28      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 46,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,395.83          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 7,000.00          | Dividends unpaid .....                      | 612.66            |
| Due from approved reserve agents .....      | 17,338.61         | Individual deposits .....                   | 123,862.77        |
| Due from other national banks .....         | 1,889.74          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 6.40              |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 744.57            | Notes and bills re-discounted .....         | 15,000.00         |
| Premiums on U. S. bonds .....               | 12,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,743.25          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 500.00            |   |                   |
| Fractional currency, nickels, cents .....   | 242.21            |   |                   |
| Specie .....                                | 9,426.00          |   |                   |
| Legal-tender notes .....                    | 559.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>434,907.66</b> | <b>Total .....</b>                          | <b>434,907.66</b> |

## MAINE.

## Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$161,404.05      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 119.26            | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,759.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 660.00            |
| Due from approved reserve agents .....      | 2,877.67          | Individual deposits .....                   | 71,287.68         |
| Due from other national banks .....         | 1,016.21          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           | 657.29            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,910.23          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,810.00          |   |                   |
| Fractional currency, nickels, cents .....   | 42.00             |   |                   |
| Specie .....                                | 2,660.00          |   |                   |
| Legal-tender notes .....                    | 2,400.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>220,864.42</b> | <b>Total .....</b>                          | <b>220,864.42</b> |

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$171,117.16      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 425.60            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,213.84          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 3,252.00          |
| Due from approved reserve agents .....      | 27,243.93         | Individual deposits .....                   | 87,599.29         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,733.77          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 699.00            |   |                   |
| Fractional currency, nickels, cents .....   | 23.67             |   |                   |
| Specie .....                                | 5,467.00          |   |                   |
| Legal-tender notes .....                    | 2,730.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>238,565.13</b> | <b>Total .....</b>                          | <b>238,565.13</b> |

## First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$111,919.62      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 6,783.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 43,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 32,975.00         | Dividends unpaid .....                      | 978.50            |
| Due from approved reserve agents .....      | 3,637.75          | Individual deposits .....                   | 34,117.22         |
| Due from other national banks .....         | 1,675.30          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,626.64          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,674.20          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 800.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 20.30             |   |                   |
| Specie .....                                | 1,200.00          |   |                   |
| Legal-tender notes .....                    | 1,800.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>215,578.81</b> | <b>Total .....</b>                          | <b>215,578.81</b> |

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$135,961.80      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 32,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 873.18            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,424.96          | Individual deposits .....                   | 40,379.18         |
| Due from other national banks .....         | 5,000.00          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,100.00          |   |                   |
| Fractional currency, nickels, cents .....   | 5.58              |   |                   |
| Specie .....                                | 1,200.00          |   |                   |
| Legal-tender notes .....                    | 1,560.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>263,252.34</b> | <b>Total .....</b>                          | <b>263,252.34</b> |

## Claremont National Bank, Claremont.

J. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$179,042.22      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 66,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9,379.36          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 40,230.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 79,605.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 42,553.35         | Individual deposits .....                   | 121,474.18        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 13,536.29         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,879.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,420.00          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,620.00          |   |                   |
| Fractional currency, nickels, cents .....   | 41.32             |   |                   |
| Specie .....                                | 7,526.00          |   |                   |
| Legal-tender notes .....                    | 1,610.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>387,083.54</b> | <b>Total .....</b>                          | <b>387,083.54</b> |

## Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

HARRY F. BAILEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$101,497.10      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 2.48              | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 2,882.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,875.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,023.91          | Individual deposits .....                   | 44,747.93         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,191.49          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,008.79          | Notes and bills re-discounted .....         | 9,042.44          |
| Premiums on U. S. bonds .....               | 5,531.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 101.19            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 20.00             |   |                   |
| Fractional currency, nickels, cents .....   | 24.57             |   |                   |
| Specie .....                                | 1,681.25          |   |                   |
| Legal-tender notes .....                    | 1,872.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.75            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>148,547.78</b> | <b>Total .....</b>                          | <b>148,547.78</b> |

## NEW HAMPSHIRE.

## First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

| Resources.                                   |                     | Liabilities.                                |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                    | \$682,983.63        | Capital stock paid in .....                 | \$150,000.00        |
| Overdrafts .....                             | 12,698.22           | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....      | 50,000.00           | Undivided profits .....                     | 47,151.83           |
| U. S. bonds to secure deposits .....         | 150,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                    | 6,400.00            | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....     | 239,137.50          | Dividends unpaid .....                      | 966.00              |
| Due from approved reserve agents .....       | 127,030.02          | Individual deposits .....                   | 508,523.25          |
| Due from other national banks .....          | 89,979.67           | United States deposits .....                | 121,735.40          |
| Due from State banks and bankers .....       |                     | Deposits of U. S. disbursing officers ..... | 47,538.88           |
| Bank g. house, furniture, and fixtures ..... | 10,000.00           | Due to other national banks .....           | 394,110.94          |
| Other real estate and mortg's owned .....    |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....        |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                | 6,479.50            | Bills payable .....                         |                     |
| Checks and other cash items .....            | 23,390.14           |   |                     |
| Exchanges for clearing-house .....           |                     |   |                     |
| Bills of other national banks .....          | 2,800.00            |   |                     |
| Fractional currency, nickels, cents .....    | 573.12              |   |                     |
| Specie .....                                 | 19,602.50           |   |                     |
| Legal-tender notes .....                     | 19,700.00           |   |                     |
| U. S. certificates of deposit .....          |                     |   |                     |
| Redemption fund with Treas. U. S. ....       | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....                |                     |   |                     |
| <b>Total</b> .....                           | <b>1,463,026.30</b> | <b>Total</b> .....                          | <b>1,463,026.30</b> |

## Mechanicks' National Bank, Concord.

EDGAR H. WOODMAN, *President.*

No. 2447.

JAS. MINOT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$383,892.32      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                             | 1.61              | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....      | 37,500.00         | Undivided profits .....                     | 26,892.07         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 31,010.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....     | 44,023.80         | Dividends unpaid .....                      | 285.00            |
| Due from approved reserve agents .....       | 126,797.68        | Individual deposits .....                   | 389,717.32        |
| Due from other national banks .....          |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....       |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g. house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        | 23,318.23         |
| Current expenses and taxes paid .....        |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 15,137.65         | Bills payable .....                         |                   |
| Checks and other cash items .....            |                   |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 12,371.00         |   |                   |
| Fractional currency, nickels, cents .....    | 459.86            |   |                   |
| Specie .....                                 | 28,231.20         |   |                   |
| Legal-tender notes .....                     | 1,100.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. ....       | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....                |                   |   |                   |
| <b>Total</b> .....                           | <b>651,222.62</b> | <b>Total</b> .....                          | <b>651,222.62</b> |

## National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$472,621.45      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                             | 2,000.56          | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....      | 50,000.00         | Undivided profits .....                     | 28,577.57         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....     | 40,300.00         | Dividends unpaid .....                      | 420.00            |
| Due from approved reserve agents .....       | 32,523.03         | Individual deposits .....                   | 255,019.69        |
| Due from other national banks .....          | 23,042.86         | United States deposits .....                |                   |
| Due from State banks and bankers .....       |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g. house, furniture, and fixtures ..... | 25,000.00         | Due to other national banks .....           | 58,083.48         |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 6,084.95          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 3,215.54          | Bills payable .....                         |                   |
| Checks and other cash items .....            |                   |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 10,356.00         |   |                   |
| Fractional currency, nickels, cents .....    | 220.35            |   |                   |
| Specie .....                                 | 13,086.00         |   |                   |
| Legal-tender notes .....                     | 6,400.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. ....       | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                |                   |   |                   |
| <b>Total</b> .....                           | <b>687,100.74</b> | <b>Total</b> .....                          | <b>687,100.74</b> |

## NEW HAMPSHIRE.

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 492.

F. J. SHEPARD, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$49,589.91       | Capital stock paid in.....                | \$60,000.00       |
| Overdrafts.....                            |                   | Surplus fund.....                         | 9,850.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 1,770.60          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 21,800.00         |
| U. S. bonds on hand.....                   | 100.00            | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 45,143.00         | Dividends unpaid.....                     | 519.00            |
| Due from approved reserve agents.....      | 661.30            | Individual deposits.....                  | 38,018.26         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g house, furniture, and fixtures..... | 600.00            | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 249.54            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 4,900.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 19.50             |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 250.00            |   |                   |
| Fractional currency, nickels, cents.....   | 38.86             |   |                   |
| Specie.....                                | 3,545.75          |   |                   |
| Legal-tender notes.....                    | 735.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>131,957.86</b> | <b>Total.....</b>                         | <b>131,957.86</b> |

## Cocheco National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$204,678.86      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                            | 1,479.21          | Surplus fund.....                         | 10,000.00         |
| U. S. bonds to secure circulation.....     | 37,500.00         | Undivided profits.....                    | 4,300.45          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 33,750.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 15,589.65         | Dividends unpaid.....                     | 838.68            |
| Due from approved reserve agents.....      | 10,612.45         | Individual deposits.....                  | 74,891.43         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g house, furniture, and fixtures..... | 1,200.00          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       | 1,730.04          |
| Current expenses and taxes paid.....       | 647.91            | Notes and bills re-discounted.....        | 10,000.00         |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 2,631.58          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 6,047.00          |   |                   |
| Fractional currency, nickels, cents.....   |                   |   |                   |
| Specie.....                                | 2,936.44          |   |                   |
| Legal-tender notes.....                    | 500.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,687.50          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>285,510.60</b> | <b>Total.....</b>                         | <b>285,510.60</b> |

## Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$110,068.10      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 77.03             | Surplus fund.....                         | 20,000.00         |
| U. S. bonds to secure circulation.....     | 100,000.00        | Undivided profits.....                    | 7,958.31          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 82,660.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 28,400.48         | Dividends unpaid.....                     | 1,088.50          |
| Due from approved reserve agents.....      | 6,999.35          | Individual deposits.....                  | 80,887.59         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g house, furniture, and fixtures..... | 8,200.00          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 137.10            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 20,389.58         | Bills payable.....                        |                   |
| Checks and other cash items.....           | 2,897.25          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,786.00          |   |                   |
| Fractional currency, nickels, cents.....   | 57.51             |   |                   |
| Specie.....                                | 5,870.00          |   |                   |
| Legal-tender notes.....                    | 2,212.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 4,500.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>292,594.40</b> | <b>Total.....</b>                         | <b>292,594.40</b> |

## NEW HAMPSHIRE.

## Straford National Bank, Dover.

WILLIAM S. STEVENS, *President*.

No. 1353.

E. R. BROWN, *Cashier*.

| Resources.                                   |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$453,682.93      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                              |                   | Surplus fund.....                          | 75,000.00         |
| U. S. bonds to secure circulation.....       | 200,000.00        | Undivided profits.....                     | 7,892.23          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 179,800.00        |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          | 1,803.00          |
| Stocks, securities, judgments, etc.....      | 40,000.00         | Dividends unpaid.....                      | 735.00            |
| Due from approved reserve agents.....        | 15,089.87         | Individual deposits.....                   | 312,486.56        |
| Due from other national banks.....           |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....        | 39,664.58         | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... |                   | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....         |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 |                   | Bills payable.....                         |                   |
| Checks and other cash items.....             | 455.63            |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 1,623.00          |  |                   |
| Fractional currency, nickels, cents.....     | 500.78            |  |                   |
| Specie.....                                  | 15,700.00         |  |                   |
| Legal-tender notes.....                      | 2,000.00          |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 9,000.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>777,716.79</b> | <b>Total.....</b>                          | <b>777,716.79</b> |

## Monadnock National Bank, East Jaffrey.

PETER UPTON, *President*.

No. 1242.

C. L. RICH, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$116,920.71      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                              | 70.13             | Surplus fund.....                          | 19,054.16         |
| U. S. bonds to secure circulation.....       | 25,000.00         | Undivided profits.....                     | 5,708.03          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 22,200.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....      | 23,862.50         | Dividends unpaid.....                      | 914.59            |
| Due from approved reserve agents.....        | 9,989.69          | Individual deposits.....                   | 43,142.70         |
| Due from other national banks.....           |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....        |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 6,869.94          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        | 6,785.99          |
| Current expenses and taxes paid.....         | 470.30            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 | 6,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....             | 1,261.27          |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 2,255.00          |  |                   |
| Fractional currency, nickels, cents.....     | 51.43             |  |                   |
| Specie.....                                  | 3,226.50          |  |                   |
| Legal-tender notes.....                      | 703.00            |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 1,125.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>197,805.47</b> | <b>Total.....</b>                          | <b>197,805.47</b> |

## National Granite State Bank, Exeter.

B. F. FOLSOM, *President*.

No. 1147.

CHARLES E. BYINGTON, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                     | \$173,741.70      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                              |                   | Surplus fund.....                          | 20,000.00         |
| U. S. bonds to secure circulation.....       | 100,000.00        | Undivided profits.....                     | 10,594.32         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding.....       | 88,860.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....      | 81,250.00         | Dividends unpaid.....                      | 444.00            |
| Due from approved reserve agents.....        | 22,077.59         | Individual deposits.....                   | 209,098.83        |
| Due from other national banks.....           |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....        |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 5,000.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....         | 1,273.39          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                 | 25,000.00         | Bills payable.....                         |                   |
| Checks and other cash items.....             | 175.40            |  |                   |
| Exchanges for clearing-house.....            |                   |  |                   |
| Bills of other national banks.....           | 6,892.00          |  |                   |
| Fractional currency, nickels, cents.....     | 57.07             |  |                   |
| Specie.....                                  | 8,976.00          |  |                   |
| Legal-tender notes.....                      |                   |  |                   |
| U. S. certificates of deposit.....           |                   |  |                   |
| Redemption fund with Treas. U. S.....        | 4,500.00          |  |                   |
| Due from Treasurer U. S.....                 |                   |  |                   |
| <b>Total.....</b>                            | <b>429,037.15</b> | <b>Total.....</b>                          | <b>429,037.15</b> |

## NEW HAMPSHIRE.

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$125,446.28      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 4.19              | Surplus fund .....                         | 12,500.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 3,367.50          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 20,000.00         | Dividends unpaid .....                     | 28.00             |
| Due from approved reserve agents .....        | 3,891.98          | Individual deposits .....                  | 50,213.69         |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 500.00            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | 3,450.73          | Due to State banks and bankers .....       | 2,979.70          |
| Current expenses and taxes paid .....         | 971.69            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 750.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 78.45             |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 4,253.00          |  |                   |
| Fractional currency, nickels, cents .....     | 62.07             |  |                   |
| Specie .....                                  | 5,455.50          |  |                   |
| Legal-tender notes .....                      | 600.00            |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S .....        | 1,125.00          |  |                   |
| Due from Treasurer U. S .....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>191,588.89</b> | <b>Total .....</b>                         | <b>191,588.89</b> |

## First National Bank, Frankestown.

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$67,774.64       | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | .....             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                    | 7,701.46          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 42,550.87         | Dividends unpaid .....                     | 868.50            |
| Due from approved reserve agents .....        | 530.18            | Individual deposits .....                  | 11,700.85         |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 307.38            |
| Current expenses and taxes paid .....         | 800.10            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 12,506.25         | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 26.90             |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 215.00            |  |                   |
| Fractional currency, nickels, cents .....     | 6.95              |  |                   |
| Specie .....                                  | 708.30            |  |                   |
| Legal-tender notes .....                      | 860.00            |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S .....        | 4,500.00          |  |                   |
| Due from Treasurer U. S .....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>230,578.19</b> | <b>Total .....</b>                         | <b>230,578.19</b> |

## Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$155,662.62      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 447.37            | Surplus fund .....                         | 7,511.14          |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 24,841.64         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 13,700.00         | Dividends unpaid .....                     | 66.00             |
| Due from approved reserve agents .....        | 26,099.61         | Individual deposits .....                  | 82,457.12         |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 19,598.25         |
| Current expenses and taxes paid .....         | 918.16            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 4,063.07          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 6,062.00          |  |                   |
| Fractional currency, nickels, cents .....     | 28.87             |  |                   |
| Specie .....                                  | 3,242.45          |  |                   |
| Legal-tender notes .....                      | 2,000.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S .....        | 2,250.00          |  |                   |
| Due from Treasurer U. S .....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>279,474.15</b> | <b>Total .....</b>                         | <b>279,474.15</b> |

## NEW HAMPSHIRE.

## Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

| Resources.                            |              | Liabilities.                              |              |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts.....              | \$145,838.42 | Capital stock paid in.....                | \$150,000.00 |
| Overdrafts.....                       | 84.73        | Surplus fund.....                         | 40,000.00    |
| U. S. bonds to secure circulation...  | 37,500.00    | Undivided profits.....                    | 3,407.74     |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..         | 33,750.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc... | 63,000.00    | Dividends unpaid.....                     | 844.00       |
| Due from approved reserve agents...   | 7,243.40     | Individual deposits.....                  | 39,469.73    |
| Due from other national banks.....    |              | United States deposits.....               |              |
| Due from State banks and bankers...   |              | Deposits of U.S. disbursing officers..... |              |
| Bank'g-house, furniture, and fixtures | 855.54       | Due to other national banks.....          |              |
| Other real estate and mortg's owned   |              | Due to State banks and bankers.....       |              |
| Current expenses and taxes paid...    | 609.68       | Notes and bills re-discounted....         |              |
| Premiums on U. S. bonds.....          |              | Bills payable.....                        |              |
| Checks and other cash items.....      | 4,230.79     |   |              |
| Exchanges for clearing-house.....     |              |   |              |
| Bills of other national banks.....    | 370.00       |   |              |
| Fractional currency, nickels, cents.  | 14.86        |   |              |
| Specie.....                           | 3,231.55     |   |              |
| Legal-tender notes.....               | 2,805.00     |   |              |
| U. S. certificates of deposit.....    |              |   |              |
| Redemption fund with Treas. U. S.     | 1,687.50     |   |              |
| Due from Treasurer U. S.....          |              |   |              |
| Total.....                            | 267,471.47   | Total.....                                | 267,471.47   |

## Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

|                                       |              |   |              |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts.....              | \$179,752.15 | Capital stock paid in.....                | \$100,000.00 |
| Overdrafts.....                       | 452.23       | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation...  | 100,000.00   | Undivided profits.....                    | 32,354.86    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..         | 90,000.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc... | 5,788.25     | Dividends unpaid.....                     | 647.00       |
| Due from approved reserve agents...   | 17,243.13    | Individual deposits.....                  | 81,176.60    |
| Due from other national banks.....    |              | United States deposits.....               |              |
| Due from State banks and bankers...   |              | Deposits of U.S. disbursing officers..... |              |
| Bank'g-house, furniture, and fixtures |              | Due to other national banks.....          |              |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...         |              |
| Current expenses and taxes paid...    | 1,304.05     | Notes and bills re-discounted....         |              |
| Premiums on U. S. bonds.....          |              | Bills payable.....                        |              |
| Checks and other cash items.....      | 7,160.31     |   |              |
| Exchanges for clearing-house.....     |              |   |              |
| Bills of other national banks.....    | 3,890.00     |   |              |
| Fractional currency, nickels, cents.  | 43.35        |   |              |
| Specie.....                           | 1,745.00     |   |              |
| Legal-tender notes.....               | 2,300.00     |   |              |
| U. S. certificates of deposit.....    |              |   |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |   |              |
| Due from Treasurer U. S.....          |              |   |              |
| Total.....                            | 324,178.46   | Total.....                                | 324,178.46   |

## Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHAS. P. CHASE, *Cashier.*

|                                       |             |   |             |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts.....              | \$93,267.48 | Capital stock paid in.....                | \$50,000.00 |
| Overdrafts.....                       |             | Surplus fund.....                         | 18,000.00   |
| U. S. bonds to secure circulation...  | 15,000.00   | Undivided profits.....                    | 5,014.33    |
| U. S. bonds to secure deposits.....   |             | National-bank notes outstanding..         | 12,500.00   |
| U. S. bonds on hand.....              |             | State-bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc... | 11,929.00   | Dividends unpaid.....                     |             |
| Due from approved reserve agents...   | 28,277.68   | Individual deposits.....                  | 73,731.24   |
| Due from other national banks.....    |             | United States deposits.....               |             |
| Due from State banks and bankers...   |             | Deposits of U.S. disbursing officers..... |             |
| Bank'g-house, furniture, and fixtures |             | Due to other national banks.....          |             |
| Other real estate and mortg's owned   |             | Due to State banks and bankers...         |             |
| Current expenses and taxes paid...    | 38.80       | Notes and bills re-discounted....         |             |
| Premiums on U. S. bonds.....          |             | Bills payable.....                        |             |
| Checks and other cash items.....      |             |   |             |
| Exchanges for clearing-house.....     |             |   |             |
| Bills of other national banks.....    | 1,160.00    |   |             |
| Fractional currency, nickels, cents.  | 47.61       |   |             |
| Specie.....                           | 6,850.00    |   |             |
| Legal-tender notes.....               | 2,000.00    |   |             |
| U. S. certificates of deposit.....    |             |   |             |
| Redemption fund with Treas. U. S.     | 675.00      |   |             |
| Due from Treasurer U. S.....          |             |   |             |
| Total.....                            | 159,245.57  | Total.....                                | 159,245.57  |



## NEW HAMPSHIRE.

## First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$38,246.46       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 99.29             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 2,485.02          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 32,646.11         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 30,980.93         | Individual deposits .....                   | 62,200.25         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 807.59            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 6,212.71          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 4,533.00          |   |                   |
| Fractional currency, nickels, cents .....   | 4.18              |   |                   |
| Specie .....                                | 3,680.00          |   |                   |
| Legal-tender notes .....                    | 225.00            |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S .....      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>169,685.27</b> | <b>Total .....</b>                          | <b>169,685.27</b> |

## Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$182,670.36      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 88.04             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 19,099.49         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 135,000.00        |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 35,340.04         | Dividends unpaid .....                      | 48.00             |
| Due from approved reserve agents .....      | 8,801.23          | Individual deposits .....                   | 60,937.18         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,500.00          | Due to other national banks .....           | 1,061.80          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 15,942.45         |
| Current expenses and taxes paid .....       | 230.29            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 8,370.52          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,424.00          |   |                   |
| Fractional currency, nickels, cents .....   | 36.44             |   |                   |
| Specie .....                                | 3,314.00          |   |                   |
| Legal-tender notes .....                    | 4,561.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S .....      | 6,750.00          |   |                   |
| Due from Treasurer U. S .....               | 3,000.00          |   |                   |
| <b>Total .....</b>                          | <b>412,088.92</b> | <b>Total .....</b>                          | <b>412,088.92</b> |

## Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$235,238.10      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 10,050.13         | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 28,162.10         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 84,502.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 13,540.87         | Individual deposits .....                   | 101,302.65        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 12,900.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 6,688.96          |
| Current expenses and taxes paid .....       | 794.30            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 12,222.22         |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,185.00          |   |                   |
| Fractional currency, nickels, cents .....   | 30.34             |   |                   |
| Specie .....                                | 6,440.75          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S .....      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>431,153.71</b> | <b>Total .....</b>                          | <b>431,153.71</b> |

## NEW HAMPSHIRE.

## Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

H. S. MARTIN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$109,031.26      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,684.05          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 19,702.97         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 87,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 77,008.29         | Dividends unpaid                      | 32.50             |
| Due from approved reserve agents      |                   | Individual deposits                   | 56,254.78         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 679.09            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 15,014.66         |
| Current expenses and taxes paid       | 443.72            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,369.84          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 366.00            |                                       |                   |
| Fractional currency, nickels, cents   | 64.79             |                                       |                   |
| Specie                                | 1,716.05          |                                       |                   |
| Legal-tender notes                    | 500.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>298,684.00</b> | <b>Total</b>                          | <b>298,684.00</b> |

## Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$148,943.97      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 10,105.00         | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 55,897.98         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 99,340.00         | Dividends unpaid                      | 523.00            |
| Due from approved reserve agents      | 1,666.30          | Individual deposits                   | 97,013.48         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 737.40            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 12,059.94         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 6,331.29          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,065.92          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,875.00          |                                       |                   |
| Fractional currency, nickels, cents   | 1.50              |                                       |                   |
| Specie                                | 8,870.00          |                                       |                   |
| Legal-tender notes                    | 275.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,445.60          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>381,825.69</b> | <b>Total</b>                          | <b>381,825.69</b> |

## Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$247,782.51      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 327.68            | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 9,585.46          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 43,770.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 11,250.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 25,780.51         | Individual deposits                   | 149,688.28        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 20,813.38         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 11,252.46         |
| Current expenses and taxes paid       | 1,856.11          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 15,272.26         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,146.00          |                                       |                   |
| Fractional currency, nickels, cents   | 540.25            |                                       |                   |
| Specie                                | 15,677.50         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>394,296.20</b> | <b>Total</b>                          | <b>394,296.20</b> |

**NEW HAMPSHIRE.**

**People's National Bank, Laconia.**

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$68,384.84       | Capital stock paid in                 | \$45,260.00       |
| Overdrafts                            |                   | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,907.08          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,225.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,861.12          | Individual deposits                   | 49,202.69         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 585.53            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,687.50          | Bills payable                         |                   |
| Checks and other cash items           | 284.50            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,940.00          |                                       |                   |
| Fractional currency, nickels, cents   | 229.88            |                                       |                   |
| Specie                                | 3,389.40          |                                       |                   |
| Legal-tender notes                    | 12,170.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>107,594.77</b> | <b>Total</b>                          | <b>107,594.77</b> |

**Lancaster National Bank, Lancaster.**

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$213,620.59      | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            | 107.16            | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 32,000.00         | Undivided profits                     | 5,714.09          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 28,800.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      | 4.00              |
| Due from approved reserve agents      | 24,704.92         | Individual deposits                   | 111,943.26        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 6,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,097.82          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 10.00             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 34.00             |                                       |                   |
| Fractional currency, nickels, cents   | 35.65             |                                       |                   |
| Specie                                | 7,970.20          |                                       |                   |
| Legal-tender notes                    | 3,441.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,440.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>296,461.35</b> | <b>Total</b>                          | <b>296,461.35</b> |

**National Bank, Lebanon.**

LEWIS C. PATTEE, *President.*

No. 808.

C. E. COOPER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$188,456.18      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 204.53            | Surplus fund                          | 22,500.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 12,969.68         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    | 11,473.00         | Dividends unpaid                      | 136.50            |
| Due from approved reserve agents      | 19,961.80         | Individual deposits                   | 92,583.11         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 3,500.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 16,036.31         |
| Current expenses and taxes paid       | 708.24            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,700.00          | Bills payable                         | 147.82            |
| Checks and other cash items           | 520.41            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,012.00          |                                       |                   |
| Fractional currency, nickels, cents   | 100.26            |                                       |                   |
| Specie                                | 4,022.00          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>266,873.42</b> | <b>Total</b>                          | <b>266,873.42</b> |

## NEW HAMPSHIRE.

## Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$355,311.23      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 48,128.27         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 21,000.00         | Dividends unpaid .....                     | 92.00             |
| Due from approved reserve agents .....      | 138,737.40        | Individual deposits .....                  | 314,738.45        |
| Due from other national banks .....         | 5,823.28          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 12,122.01         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 802.58            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 35.00             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,649.00          |  |                   |
| Fractional currency, nickels, cents .....   | 93.99             |  |                   |
| Specie .....                                | 11,628.25         |  |                   |
| Legal-tender notes .....                    | 2,750.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>600,080.73</b> | <b>Total .....</b>                         | <b>600,080.73</b> |

## First National Bank, Manchester.

FREDERICK SMYTH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$167,306.77      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 307.09            | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                    | 3,099.24          |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....      | 130,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 39,900.00         | Dividends unpaid .....                     | 1,508.00          |
| Due from approved reserve agents .....      | 51,174.63         | Individual deposits .....                  | 132,014.83        |
| Due from other national banks .....         |                   | United States deposits .....               | 98,034.13         |
| Due from State banks and bankers .....      | 15,000.00         | Deposits of U.S. disbursing officers ..... | 12,219.96         |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 30,371.28         |
| Current expenses and taxes paid .....       | 2,240.90          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 14,300.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 5,883.29          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,369.00         |  |                   |
| Fractional currency, nickels, cents .....   | 198.76            |  |                   |
| Specie .....                                | 23,817.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>587,247.44</b> | <b>Total .....</b>                         | <b>587,247.44</b> |

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$110,221.17      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,171.93          | Surplus fund .....                         | 9,575.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 8,679.87          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,588.06          | Dividends unpaid .....                     | 3,015.00          |
| Due from approved reserve agents .....      | 38,203.50         | Individual deposits .....                  | 120,344.89        |
| Due from other national banks .....         | 60,000.00         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 1,209.71          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,322.00          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,732.00          |  |                   |
| Fractional currency, nickels, cents .....   | 60.31             |  |                   |
| Specie .....                                | 4,775.50          |  |                   |
| Legal-tender notes .....                    | 1,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>287,824.47</b> | <b>Total .....</b>                         | <b>287,824.47</b> |

## NEW HAMPSHIRE.

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$572,935.11      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 950.79            | Surplus fund .....                         | 42,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 25,777.20         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 88,280.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 31,287.50         | Dividends unpaid .....                     | 24.00             |
| Due from approved reserve agents .....      | 162,268.52        | Individual deposits .....                  | 340,823.51        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 132,303.31        |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 103,166.24        |
| Current expenses and taxes paid .....       | 4,519.07          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 7,900.91          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 22,286.00         |  |                   |
| Fractional currency, nickels, cents .....   | 325.76            |  |                   |
| Specie .....                                | 13,371.60         |  |                   |
| Legal-tender notes .....                    | 12,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>932,374.26</b> | <b>Total .....</b>                         | <b>932,374.26</b> |

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$392,211.30      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 162.31            | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 56,485.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 26,400.00         | Dividends unpaid .....                     | 305.00            |
| Due from approved reserve agents .....      | 155,478.66        | Individual deposits .....                  | 309,171.72        |
| Due from other national banks .....         | 3,659.64          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 37,215.96         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 27,513.43         |
| Current expenses and taxes paid .....       | 1,009.09          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,423.00          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,879.00          |  |                   |
| Fractional currency, nickels, cents .....   | 93.13             |  |                   |
| Specie .....                                | 34,375.50         |  |                   |
| Legal-tender notes .....                    | 1,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>730,691.63</b> | <b>Total .....</b>                         | <b>730,691.63</b> |

## Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

D. W. LANE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$263,916.78      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 981.98            | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                    | 24,955.87         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 65,000.00         | Dividends unpaid .....                     | 1,014.00          |
| Due from approved reserve agents .....      | 38,734.35         | Individual deposits .....                  | 139,367.66        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 69,491.61         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 4,079.61          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 5,410.12          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,336.00          |  |                   |
| Fractional currency, nickels, cents .....   | 7.05              |  |                   |
| Specie .....                                | 11,613.25         |  |                   |
| Legal-tender notes .....                    | 1,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>549,829.14</b> | <b>Total .....</b>                         | <b>549,829.14</b> |

## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$183,645.15      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 45,491.90         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 3,077.26          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 18,100.00         | Dividends unpaid .....                      | 1,387.00          |
| Due from approved reserve agents .....        | 22,943.38         | Individual deposits .....                   | 112,969.68        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 868.51            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 6,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 5,477.11          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 4,123.00          |   |                   |
| Fractional currency, nickels, cents .....     | 54.44             |   |                   |
| Specie .....                                  | 12,939.25         |   |                   |
| Legal-tender notes .....                      | 2,130.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>285,425.84</b> | <b>Total .....</b>                          | <b>285,425.84</b> |

## First National Bank, Nashua.

GEORGE A. RAMSDALL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$197,877.17      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 5,403.65          | Surplus fund .....                          | 7,500.00          |
| U. S. bonds to secure circulation .....       | 25,000.000        | Undivided profits .....                     | 6,693.40          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 14,140.00         | Dividends unpaid .....                      | 1,093.65          |
| Due from approved reserve agents .....        | 10,069.72         | Individual deposits .....                   | 156,078.52        |
| Due from other national banks .....           | 959.10            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,201.51          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,154.84          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 2,468.48          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 3,383.00          |   |                   |
| Fractional currency, nickels, cents .....     |                   |   |                   |
| Specie .....                                  | 2,063.10          |   |                   |
| Legal-tender notes .....                      | 10,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>293,865.57</b> | <b>Total .....</b>                          | <b>293,865.57</b> |

## Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

F. A. EATON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$219,789.65      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                              | 2,148.65          | Surplus fund .....                          | 16,500.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 7,621.03          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 36,013.07         | Dividends unpaid .....                      | 381.50            |
| Due from approved reserve agents .....        | 56,459.97         | Individual deposits .....                   | 192,737.42        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,386.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 17,676.34         | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 2,706.00          |   |                   |
| Fractional currency, nickels, cents .....     | 71.40             |   |                   |
| Specie .....                                  | 3,758.55          |   |                   |
| Legal-tender notes .....                      | 10,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>412,259.95</b> | <b>Total .....</b>                          | <b>412,259.95</b> |

## NEW HAMPSHIRE.

## Indian Head National Bank, Nashua.

C. H. CAMPBELL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

| Resources.                               |                    | Liabilities.                            |                    |
|--|--------------------|---|--------------------|
| Loans and discounts .....                | \$342, 116.99      | Capital stock paid in .....             | \$120, 000.00      |
| Overdrafts .....                         | 1, 159.62          | Surplus fund .....                      | 27, 000.00         |
| U. S. bonds to secure circulation .....  | 70, 000.00         | Undivided profits .....                 | 35, 470.00         |
| U. S. bonds to secure deposits .....     | .....              | National-bank notes outstanding .....   | 61, 000.00         |
| U. S. bonds on hand .....                | .....              | State-bank notes outstanding .....      | .....              |
| Stocks, securities, judgments, etc. ..   | 12, 500.00         | Dividends unpaid .....                  | 1, 144.00          |
| Due from approved reserve agents ..      | 12, 251.22         | Individual deposits .....               | 230, 208.33        |
| Due from other national banks .....      | .....              | United States deposits .....            | .....              |
| Due from State banks and bankers ..      | .....              | Deposits of U.S. disbursing officers .. | .....              |
| Bank g-house, furniture, and fixtures .. | .....              | Due to other national banks .....       | 4, 019.18          |
| Other real estate and mortg's owned ..   | .....              | Due to State banks and bankers .....    | 312.18             |
| Current expenses and taxes paid .....    | 1, 948.38          | Notes and bills re-discounted .....     | .....              |
| Premiums on U. S. bonds .....            | .....              | Bills payable .....                     | .....              |
| Checks and other cash items .....        | .....              |   |                    |
| Exchanges for clearing-house .....       | .....              |   |                    |
| Bills of other national banks .....      | 15, 285.00         |   |                    |
| Fractional currency, nickels, cents ..   | 34.38              |   |                    |
| Specie .....                             | 15, 809.00         |   |                    |
| Legal-tender notes .....                 | 5, 000.00          |   |                    |
| U. S. certificates of deposit .....      | .....              |   |                    |
| Redemption fund with Treas. U. S. ..     | 3, 150.00          |   |                    |
| Due from Treasurer U. S. .....           | .....              |   |                    |
| <b>Total .....</b>                       | <b>479, 244.59</b> | <b>Total .....</b>                      | <b>479, 244.59</b> |

## New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

|  |                    |   |                    |
|--|--------------------|---|--------------------|
| Loans and discounts .....                | \$94, 052.70       | Capital stock paid in .....             | \$80, 000.00       |
| Overdrafts .....                         | 581.96             | Surplus fund .....                      | 10, 000.00         |
| U. S. bonds to secure circulation .....  | 80, 000.00         | Undivided profits .....                 | 1, 813.26          |
| U. S. bonds to secure deposits .....     | .....              | National-bank notes outstanding .....   | 71, 500.00         |
| U. S. bonds on hand .....                | .....              | State-bank notes outstanding .....      | .....              |
| Stocks, securities, judgments, etc. ..   | 4, 091.12          | Dividends unpaid .....                  | 210.00             |
| Due from approved reserve agents ..      | .....              | Individual deposits .....               | 32, 542.05         |
| Due from other national banks .....      | .....              | United States deposits .....            | .....              |
| Due from State banks and bankers ..      | 1, 700.00          | Deposits of U.S. disbursing officers .. | .....              |
| Bank g-house, furniture, and fixtures .. | .....              | Due to other national banks .....       | .....              |
| Other real estate and mortg's owned ..   | .....              | Due to State banks and bankers .....    | .....              |
| Current expenses and taxes paid .....    | .....              | Notes and bills re-discounted .....     | .....              |
| Premiums on U. S. bonds .....            | 6, 600.00          | Bills payable .....                     | .....              |
| Checks and other cash items .....        | .....              |   |                    |
| Exchanges for clearing-house .....       | .....              |   |                    |
| Bills of other national banks .....      | 3, 450.00          |   |                    |
| Fractional currency, nickels, cents ..   | 9.53               |   |                    |
| Specie .....                             | 2, 057.00          |   |                    |
| Legal-tender notes .....                 | 600.00             |   |                    |
| U. S. certificates of deposit .....      | .....              |   |                    |
| Redemption fund with Treas. U. S. ..     | 3, 600.00          |   |                    |
| Due from Treasurer U. S. .....           | .....              |   |                    |
| <b>Total .....</b>                       | <b>193, 065.31</b> | <b>Total .....</b>                      | <b>196, 065.31</b> |

## First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

|  |                    |   |                    |
|--|--------------------|---|--------------------|
| Loans and discounts .....                | \$118, 313.40      | Capital stock paid in .....             | \$100, 000.00      |
| Overdrafts .....                         | .....              | Surplus fund .....                      | 25, 000.00         |
| U. S. bonds to secure circulation .....  | 100, 000.00        | Undivided profits .....                 | 5, 441.94          |
| U. S. bonds to secure deposits .....     | .....              | National-bank notes outstanding .....   | 88, 400.00         |
| U. S. bonds on hand .....                | .....              | State-bank notes outstanding .....      | .....              |
| Stocks, securities, judgments, etc. ..   | 24, 250.00         | Dividends unpaid .....                  | 806.50             |
| Due from approved reserve agents ..      | 32, 096.21         | Individual deposits .....               | 46, 059.30         |
| Due from other national banks .....      | .....              | United States deposits .....            | .....              |
| Due from State banks and bankers ..      | 793.00             | Deposits of U.S. disbursing officers .. | .....              |
| Bank g-house, furniture, and fixtures .. | .....              | Due to other national banks .....       | .....              |
| Other real estate and mortg's owned ..   | .....              | Due to State banks and bankers .....    | 23, 682.46         |
| Current expenses and taxes paid .....    | 51.35              | Notes and bills re-discounted .....     | .....              |
| Premiums on U. S. bonds .....            | .....              | Bills payable .....                     | .....              |
| Checks and other cash items .....        | .....              |   |                    |
| Exchanges for clearing-house .....       | .....              |   |                    |
| Bills of other national banks .....      | 2, 075.00          |   |                    |
| Fractional currency, nickels, cents ..   | 34.21              |   |                    |
| Specie .....                             | 6, 810.00          |   |                    |
| Legal-tender notes .....                 | 500.00             |   |                    |
| U. S. certificates of deposit .....      | .....              |   |                    |
| Redemption fund with Treas. U. S. ..     | 4, 500.00          |   |                    |
| Due from Treasurer U. S. .....           | .....              |   |                    |
| <b>Total .....</b>                       | <b>289, 390.20</b> | <b>Total .....</b>                      | <b>289, 390.20</b> |

**NEW HAMPSHIRE.****Citizens' National Bank, Newport.**C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$86, 176. 08       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 83. 63              | Surplus fund .....                       | 3, 000. 00          |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 3, 273. 44          |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 12, 400. 00         | Dividends unpaid .....                   | 174. 00             |
| Due from approved reserve agents ..      | 19, 356. 97         | Individual deposits .....                | 69, 313. 43         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 581. 90             | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 1, 600. 00          | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 474. 57             | Notes and bills re-discounted .....      | 9, 500. 00          |
| Premiums on U. S. bonds .....            | 2, 800. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2, 163. 65          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 2, 345. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 34. 17              |  |                     |
| Specie .....                             | 3, 412. 40          |  |                     |
| Legal-tender notes .....                 | 2, 000. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. ....            | 20. 00              |  |                     |
| <b>Total .....</b>                       | <b>146, 510. 87</b> | <b>Total .....</b>                       | <b>146, 510. 87</b> |

**First National Bank, Peterborough.**F. LIVINGSTON, *President.*

No. 1179.

W. G. LIVINGSTON, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$142, 487. 56      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 16. 91              | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation .....  | 30, 000. 00         | Undivided profits .....                  | 20, 680. 48         |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 26, 280. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       | 492. 00             |
| Stocks, securities, judgments, etc ..    | 16, 453. 75         | Dividends unpaid .....                   | 1, 168. 99          |
| Due from approved reserve agents ..      | 18, 113. 04         | Individual deposits .....                | 56, 475. 73         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 1, 000. 00          | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 827. 56             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 6, 900. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 459. 50             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 4, 169. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 34. 28              |  |                     |
| Specie .....                             | 3, 285. 60          |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>225, 097. 20</b> | <b>Total .....</b>                       | <b>225, 097. 20</b> |

**Pittsfield National Bank, Pittsfield.**CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$60, 571. 59       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 875. 81             | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation .....  | 50, 000. 00         | Undivided profits .....                  | 2, 243. 99          |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 11, 631. 40         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 30, 313. 22         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 561. 87             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 10, 000. 00         | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 500. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 6. 54               |  |                     |
| Specie .....                             | 160. 00             |  |                     |
| Legal-tender notes .....                 | 1, 000. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>137, 557. 21</b> | <b>Total .....</b>                       | <b>137, 557. 21</b> |



## NEW HAMPSHIRE.

## Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$144,716.42      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 6,500.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 10,412.35         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 16,950.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 17,466.46         | Individual deposits .....                   | 108,609.38        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,200.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 960.96            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 276.76            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 220.00            |   |                   |
| Fractional currency, nickels, cents .....   | 103.58            |   |                   |
| Specie .....                                | 6,027.55          |   |                   |
| Legal-tender notes .....                    | 2,700.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>218,521.73</b> | <b>Total .....</b>                          | <b>218,521.73</b> |

## First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$562,770.63      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 642.01            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 8,216.94          |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 141,873.40        | Dividends unpaid .....                      | 548.00            |
| Due from approved reserve agents .....      | 50,197.82         | Individual deposits .....                   | 360,106.41        |
| Due from other national banks .....         | 9,393.64          | United States deposits .....                | 92,175.52         |
| Due from State banks and bankers .....      | 2,550.00          | Deposits of U. S. disbursing officers ..... | 17,233.31         |
| Bank'g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 32,435.00         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,165.42          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,344.10          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,892.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 242.00            |   |                   |
| Specie .....                                | 12,725.00         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>958,880.60</b> | <b>Total .....</b>                          | <b>958,880.60</b> |

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$435,323.66      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 358.37            | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 12,909.43         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 61,200.00         | Dividends unpaid .....                      | 574.00            |
| Due from approved reserve agents .....      | 9,783.56          | Individual deposits .....                   | 170,703.21        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 2,088.45          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,619.70          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,625.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 33.50             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,250.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 210.30            |   |                   |
| Specie .....                                | 9,623.00          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>591,275.09</b> | <b>Total .....</b>                          | <b>591,275.09</b> |

## NEW HAMPSHIRE.

## New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$320, 199. 67      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 1, 144. 54          | Surplus fund .....                       | 30, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                  | 6, 672. 18          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 30, 000. 00         | Dividends unpaid .....                   | 163. 00             |
| Due from approved reserve agents ..      | 31, 638. 75         | Individual deposits .....                | 393, 854. 27        |
| Due from other national banks .....      | 105, 171. 08        | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 1, 761. 93          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 45. 21              |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 6, 446. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 227. 27             |  |                     |
| Specie .....                             | 13, 805. 00         |  |                     |
| Legal-tender notes .....                 | 12, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>575, 689. 45</b> | <b>Total .....</b>                       | <b>575, 689. 45</b> |

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

|  |                     |  |                    |
|--|---------------------|--|--------------------|
| Loans and discounts .....                | \$217, 881. 97      | Capital stock paid in .....              | \$200, 000. 00     |
| Overdrafts .....                         | 1, 339. 54          | Surplus fund .....                       | 40, 000. 00        |
| U. S. bonds to secure circulation .....  | 200, 000. 00        | Undivided profits .....                  | 7, 837. 06         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....    | 177, 540. 00       |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       | 4, 533. 00         |
| Stocks, securities, judgments, etc ..    | 40, 000. 00         | Dividends unpaid .....                   | 472. 00            |
| Due from approved reserve agents .....   | 48, 815. 42         | Individual deposits .....                | 104, 863. 09       |
| Due from other national banks .....      | 4, 003. 54          | United States deposits .....             |                    |
| Due from State banks and bankers .....   |                     | Deposits of U. S. disbursing officers .. |                    |
| Bank'g-house, furniture, and fixtures .. | 5, 000. 00          | Due to other national banks .....        |                    |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers .....     |                    |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                    |
| Premiums on U. S. bonds .....            | 1, 481. 99          | Bills payable .....                      |                    |
| Checks and other cash items .....        |                     |  |                    |
| Exchanges for clearing-house .....       |                     |  |                    |
| Bills of other national banks .....      | 2, 086. 00          |  |                    |
| Fractional currency, nickels, cents ..   | 38. 19              |  |                    |
| Specie .....                             | 5, 568. 50          |  |                    |
| Legal-tender notes .....                 |                     |  |                    |
| U. S. certificates of deposit .....      |                     |  |                    |
| Redemption fund with Treas. U. S ..      | 9, 000. 00          |  |                    |
| Due from Treasurer U. S .....            |                     |  |                    |
| <b>Total .....</b>                       | <b>535, 245. 15</b> | <b>Total .....</b>                       | <b>535 245. 15</b> |

## Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$107, 332. 18      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 19. 17              | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation .....  | 12, 500. 00         | Undivided profits .....                  | 1, 855. 45          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....    | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 3, 000. 00          | Dividends unpaid .....                   | 320. 00             |
| Due from approved reserve agents .....   | 13, 135. 50         | Individual deposits .....                | 88, 674. 44         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers .....   |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 334. 35             | Due to other national banks .....        | 611. 19             |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 672. 27             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 1, 700. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 4, 441. 44          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 9, 445. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 251. 62             |  |                     |
| Specie .....                             | 6, 217. 05          |  |                     |
| Legal-tender notes .....                 | 3, 100. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 562. 50             |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>162, 711. 08</b> | <b>Total .....</b>                       | <b>162, 711. 08</b> |

## NEW HAMPSHIRE.

## Citizens' National Bank, Tilton.

WILLIAM T. CASS, *President*.

No. 1333.

ARTHUR T. CASS, *Cashier*.

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$90, 158. 10       | Capital stock paid in                 | \$70, 000. 00       |
| Overdrafts                            |                     | Surplus fund                          | 10, 500. 00         |
| U. S. bonds to secure circulation     | 70, 000. 00         | Undivided profits                     | 4, 739. 46          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 60, 600. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 35, 511. 40         | Dividends unpaid                      | 139. 50             |
| Due from approved reserve agents      |                     | Individual deposits                   | 75, 854. 66         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 7, 006. 06          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 638. 40             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 4, 000. 00          | Bills payable                         |                     |
| Checks and other cash items           | 4, 021. 68          |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 2, 098. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 107. 78             |                                       |                     |
| Specie                                | 4, 812. 20          |                                       |                     |
| Legal-tender notes                    | 1, 300. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2, 150. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>221, 833. 62</b> | <b>Total</b>                          | <b>221, 833. 62</b> |

## Winchester National Bank, Winchester.

EDWARD C. THAYER, *President*.

No. 887.

H. ABBOTT, *Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$238, 382. 55      | Capital stock paid in                 | \$200, 000. 00      |
| Overdrafts                            | 630. 30             | Surplus fund                          | 40, 000. 00         |
| U. S. bonds to secure circulation     | 50, 000. 00         | Undivided profits                     | 6, 200. 11          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 44, 080. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 26, 155. 57         | Dividends unpaid                      | 138. 00             |
| Due from approved reserve agents      | 534. 39             | Individual deposits                   | 46, 109. 96         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 3, 000. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   | 750. 00             | Due to State banks and bankers        | 4, 090. 27          |
| Current expenses and taxes paid       | 740. 89             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 9, 000. 00          | Bills payable                         |                     |
| Checks and other cash items           | 185. 42             |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 2, 000. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 116. 62             |                                       |                     |
| Specie                                | 3, 666. 60          |                                       |                     |
| Legal-tender notes                    | 3, 206. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2, 250. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>340, 618. 34</b> | <b>Total</b>                          | <b>340, 618. 34</b> |

## Lake National Bank, Wolfborough.

J. W. SPRINGFIELD, *President*.

No. 1486.

CHAS. F. PARKER, *Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$154, 191. 35      | Capital stock paid in                 | \$125, 000. 00      |
| Overdrafts                            |                     | Surplus fund                          | 19, 500. 00         |
| U. S. bonds to secure circulation     | 50, 000. 00         | Undivided profits                     | 15, 780. 94         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45, 000. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 15, 493. 27         | Dividends unpaid                      | 354. 00             |
| Due from approved reserve agents      |                     | Individual deposits                   | 38, 969. 37         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 6, 500. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 10, 000. 00         | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 1, 768. 51          | Bills payable                         |                     |
| Checks and other cash items           | 40. 48              |                                       |                     |
| Exchanges for clearing-house          | 3, 511. 00          |                                       |                     |
| Bills of other national banks         | 40. 48              |                                       |                     |
| Fractional currency, nickels, cents   | 849. 70             |                                       |                     |
| Specie                                |                     |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2, 250. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>244, 604. 31</b> | <b>Total</b>                          | <b>244, 604. 31</b> |

## V E R M O N T .

## National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

| Resources.                                 |              | Liabilities.                              |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$240,668.40 | Capital stock paid in.....                | \$100,000.00 |
| Overdrafts.....                            | 287.04       | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation.....     | 35,000.00    | Undivided profits.....                    | 13,165.59    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 29,700.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc.....    | 32,500.00    | Dividends unpaid.....                     | 22.50        |
| Due from approved reserve agents.....      | 12,514.66    | Individual deposits.....                  | 197,618.23   |
| Due from other national banks.....         | 16,594.94    | United States deposits.....               |              |
| Due from State banks and bankers.....      | 2,364.48     | Deposits of U.S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures..... | 1,000.00     | Due to other national banks.....          |              |
| Other real estate and mortg's owned.....   | 2,500.00     | Due to State banks and bankers.....       |              |
| Current expenses and taxes paid.....       | 1,062.63     | Notes and bills re-discounted.....        |              |
| Premiums on U. S. bonds.....               | 2,000.00     | Bills payable.....                        |              |
| Checks and other cash items.....           | 835.26       |   |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         |              |   |              |
| Fractional currency, nickels, cents.....   | 53.93        |   |              |
| Specie.....                                | 4,749.00     |   |              |
| Legal-tender notes.....                    | 6,801.00     |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 1,575.00     |   |              |
| Due from Treasurer U. S.....               |              |   |              |
| Total.....                                 | 360,506.32   | Total.....                                | 360,506.32   |

## Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$188,167.84 | Capital stock paid in.....                | \$150,000.00 |
| Overdrafts.....                            |              | Surplus fund.....                         | 14,700.00    |
| U. S. bonds to secure circulation.....     | 37,500.00    | Undivided profits.....                    | 3,622.39     |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 33,050.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc.....    | 5,000.00     | Dividends unpaid.....                     | 180.00       |
| Due from approved reserve agents.....      | 15,450.97    | Individual deposits.....                  | 60,875.90    |
| Due from other national banks.....         |              | United States deposits.....               |              |
| Due from State banks and bankers.....      |              | Deposits of U.S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures..... | 1,500.00     | Due to other national banks.....          |              |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       |              |
| Current expenses and taxes paid.....       | 797.19       | Notes and bills re-discounted.....        |              |
| Premiums on U. S. bonds.....               | 3,550.00     | Bills payable.....                        |              |
| Checks and other cash items.....           | 196.14       |   |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         | 105.00       |   |              |
| Fractional currency, nickels, cents.....   | 100.40       |   |              |
| Specie.....                                | 4,873.25     |   |              |
| Legal-tender notes.....                    | 3,500.00     |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 1,687.50     |   |              |
| Due from Treasurer U. S.....               |              |   |              |
| Total.....                                 | 262,428.29   | Total.....                                | 262,428.29   |

## National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$170,709.52 | Capital stock paid in.....                | \$100,000.00 |
| Overdrafts.....                            | 1,348.62     | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation.....     | 100,000.00   | Undivided profits.....                    | 35,691.49    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 89,090.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         | 3,434.00     |
| Stocks, securities, judgments, etc.....    | 2,900.00     | Dividends unpaid.....                     | 877.50       |
| Due from approved reserve agents.....      | 69,281.57    | Individual deposits.....                  | 198,087.76   |
| Due from other national banks.....         |              | United States deposits.....               |              |
| Due from State banks and bankers.....      | 20,000.00    | Deposits of U.S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures..... | 15,000.00    | Due to other national banks.....          |              |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       |              |
| Current expenses and taxes paid.....       | 1,577.16     | Notes and bills re-discounted.....        |              |
| Premiums on U. S. bonds.....               | 22,375.00    | Bills payable.....                        |              |
| Checks and other cash items.....           | 7,375.19     |   |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         | 8,746.00     |   |              |
| Fractional currency, nickels, cents.....   |              |   |              |
| Specie.....                                | 19,237.69    |   |              |
| Legal-tender notes.....                    | 4,130.00     |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 4,500.00     |   |              |
| Due from Treasurer U. S.....               |              |   |              |
| Total.....                                 | 447,180.75   | Total.....                                | 447,180.75   |

## VERMONT.

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$359,617.23      | Capital stock paid in.....               | \$110,000.00      |
| Overdrafts.....                          | 1,161.25          | Surplus fund.....                        | 22,000.00         |
| U. S. bonds to secure circulation...     | 110,000.00        | Undivided profits.....                   | 40,953.94         |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 97,490.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    | 27,000.00         | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...      | 24,531.56         | Individual deposits.....                 | 289,012.86        |
| Due from other national banks.....       | 335.58            | United States deposits.....              |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 5,000.00          | Due to other national banks.....         | 5,510.61          |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid.....     | 1,216.56          | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             |                   | Bills payable.....                       |                   |
| Checks and other cash items.....         |                   |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 4,750.00          |  |                   |
| Fractional currency, nickels, cents...   | 99.23             |  |                   |
| Specie.....                              | 15,436.00         |  |                   |
| Legal-tender notes.....                  | 10,870.00         |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 4,950.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>564,967.41</b> | <b>Total.....</b>                        | <b>564,967.41</b> |

## Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$174,121.86      | Capital stock paid in.....               | \$100,000.00      |
| Overdrafts.....                          | 93.82             | Surplus fund.....                        | 14,000.00         |
| U. S. bonds to secure circulation...     | 25,000.00         | Undivided profits.....                   | 3,033.43          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 22,500.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    |                   | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...      | 7,363.40          | Individual deposits.....                 | 69,436.45         |
| Due from other national banks.....       | 600.51            | United States deposits.....              |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 2,500.00          | Due to other national banks.....         |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....      | 12,408.80         |
| Current expenses and taxes paid.....     |                   | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             | 2,000.00          | Bills payable.....                       |                   |
| Checks and other cash items.....         | 683.30            |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 725.00            |  |                   |
| Fractional currency, nickels, cents...   | 381.79            |  |                   |
| Specie.....                              | 5,393.00          |  |                   |
| Legal-tender notes.....                  | 1,451.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 1,125.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>221,378.68</b> | <b>Total.....</b>                        | <b>221,378.68</b> |

## National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$222,343.71      | Capital stock paid in.....               | \$125,000.00      |
| Overdrafts.....                          | 131.95            | Surplus fund.....                        | 25,000.00         |
| U. S. bonds to secure circulation...     | 75,000.00         | Undivided profits.....                   | 9,407.06          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 66,550.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    |                   | Dividends unpaid.....                    | 391.75            |
| Due from approved reserve agents...      | 25,707.26         | Individual deposits.....                 | 116,831.31        |
| Due from other national banks.....       |                   | United States deposits.....              |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 3,000.00          | Due to other national banks.....         |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid.....     | 832.77            | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             |                   | Bills payable.....                       |                   |
| Checks and other cash items.....         | 4,247.62          |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 1,527.00          |  |                   |
| Fractional currency, nickels, cents...   | 193.01            |  |                   |
| Specie.....                              | 6,821.80          |  |                   |
| Legal-tender notes.....                  |                   |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 3,375.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>343,180.12</b> | <b>Total.....</b>                        | <b>343,180.12</b> |

## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$209,669.72      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 1,009.40          | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation ..     | 150,000.00        | Undivided profits .....                  | 9,750.90          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 131,350.00        |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | 59,600.00         | Dividends unpaid .....                   | 205.00            |
| Due from approved reserve agents ..      | 2,107.58          | Individual deposits .....                | 51,572.16         |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 5,500.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 446.61            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 7,077.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 775.07            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 1,270.00          |  |                   |
| Fractional currency, nickels, cents ..   | 78.00             |  |                   |
| Specie .....                             | 504.00            |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ....   | 3,750.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>442,878.06</b> | <b>Total .....</b>                       | <b>442,878.06</b> |

## Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$230,852.50      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 915.59            | Surplus fund .....                       | 11,500.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 4,886.13          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | 6,219.82          | Dividends unpaid .....                   | 75.00             |
| Due from approved reserve agents .....   | .....             | Individual deposits .....                | 49,003.19         |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 827.86            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 7,400.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 998.96            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 272.00            |  |                   |
| Fractional currency, nickels, cents ..   | 127.59            |  |                   |
| Specie .....                             | 600.00            |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ....   | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>310,464.32</b> | <b>Total .....</b>                       | <b>310,464.32</b> |

## People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$373,040.85      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 15,029.51         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | 4,000.00          | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents .....   | 8,211.77          | Individual deposits .....                | 231,702.64        |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | .....             | Due to other national banks .....        | 363.35            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,805.91          | Notes and bills re-discounted .....      | 14,480.32         |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,317.34          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 523.00            |  |                   |
| Fractional currency, nickels, cents ..   | 266.05            |  |                   |
| Specie .....                             | 11,600.00         |  |                   |
| Legal-tender notes .....                 | 3,500.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ....   | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>456,575.82</b> | <b>Total .....</b>                       | <b>456,575.82</b> |

## VERMONT.

## Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$494,346.28      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation .....  | 150,000.00        | Undivided profits .....                  | 70,296.83         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 135,000.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 125,000.00        | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 35,501.18         | Individual deposits .....                | 372,299.01        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 2,297.38          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 721.90            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      |                   |  |                   |
| Fractional currency, nickels, cents ..   | 65.86             |  |                   |
| Specie .....                             | 17,900.00         |  |                   |
| Legal-tender notes .....                 | 4,605.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....            | 1,000.00          |  |                   |
| <b>Total .....</b>                       | <b>835,893.22</b> | <b>Total .....</b>                       | <b>835,893.22</b> |

## Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$599,660.20      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 2,188.20          | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 25,153.83         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 44,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 108.50            |
| Due from approved reserve agents .....   | 81,949.67         | Individual deposits .....                | 336,212.50        |
| Due from other national banks .....      | 15,651.29         | United States deposits .....             |                   |
| Due from State banks and bankers .....   | 15,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 40,476.41         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 742.45            |
| Current expenses and taxes paid .....    | 2,870.63          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,105.40          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 5,421.00          |  |                   |
| Fractional currency, nickels, cents ..   | 57.85             |  |                   |
| Specie .....                             | 19,451.50         |  |                   |
| Legal-tender notes .....                 | 10,588.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>807,193.74</b> | <b>Total .....</b>                       | <b>807,193.74</b> |

## Merchants' National Bank, Burlington.

CHARLES W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,169,702.78      | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 181.97              | Surplus fund .....                       | 200,000.00          |
| U. S. bonds to secure circulation .....  | 500,000.00          | Undivided profits .....                  | 30,063.94           |
| U. S. bonds to secure deposits .....     | 50,000.00           | National-bank notes outstanding .....    | 442,670.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 12,500.00           | Dividends unpaid .....                   | 609.50              |
| Due from approved reserve agents .....   | 128,089.58          | Individual deposits .....                | 671,499.24          |
| Due from other national banks .....      | 56,716.99           | United States deposits .....             | 44,379.40           |
| Due from State banks and bankers .....   | 643.25              | Deposits of U. S. disbursing officers .. | 12,237.37           |
| Bank's house, furniture, and fixtures .. | 5,000.00            | Due to other national banks .....        | 78,005.85           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 88.40               |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 831.00              |  |                     |
| Fractional currency, nickels, cents ..   | 127.83              |  |                     |
| Specie .....                             | 33,519.50           |  |                     |
| Legal-tender notes .....                 | 20,424.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1,840.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,979,665.30</b> | <b>Total .....</b>                       | <b>1,979,665.30</b> |

## V E R M O N T .

## Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

| Resources.                                |                  | Liabilities.                            |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                 | \$72,493.55      | Capital stock paid in .....             | \$50,000.00      |
| Overdrafts .....                          |                  | Surplus fund .....                      | 10,000.00        |
| U. S. bonds to secure circulation ..      | 12,500.00        | Undivided profits .....                 | 4,617.37         |
| U. S. bonds to secure deposits .....      |                  | National-bank notes outstanding ..      | 11,250.00        |
| U. S. bonds on hand .....                 |                  | State-bank notes outstanding .....      |                  |
| Stocks, securities, judgments, etc ..     |                  | Dividends unpaid .....                  |                  |
| Due from approved reserve agents ..       | 7,398.94         | Individual deposits .....               | 23,436.18        |
| Due from other national banks .....       | 1,525.29         | United States deposits .....            |                  |
| Due from State banks and bankers ..       |                  | Deposits of U.S. disbursing officers .. |                  |
| Bank 'g-house, furniture, and fixtures .. | 3,000.00         | Due to other national banks .....       |                  |
| Other real estate and mortg's owned ..    |                  | Due to State banks and bankers .....    |                  |
| Current expenses and taxes paid .....     |                  | Notes and bills re-discounted .....     |                  |
| Premiums on U. S. bonds .....             | 386.75           | Bills payable .....                     |                  |
| Checks and other cash items .....         | 352.65           |   |                  |
| Exchanges for clearing-house .....        |                  |   |                  |
| Bills of other national banks .....       | 505.00           |   |                  |
| Fractional currency, nickels, cents ..    | 2.52             |   |                  |
| Specie .....                              | 71.35            |   |                  |
| Legal-tender notes .....                  | 500.00           |   |                  |
| U. S. certificates of deposit .....       |                  |   |                  |
| Redemption fund with Treas. U. S ..       | 562.50           |   |                  |
| Due from Treasurer U. S. ....             |                  |   |                  |
| <b>Total .....</b>                        | <b>99,303.55</b> | <b>Total .....</b>                      | <b>99,303.55</b> |

## First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

C. S. EMERY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$72,229.60       | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                          | 431.70            | Surplus fund .....                      | 4,042.93          |
| U. S. bonds to secure circulation ..      | 20,000.00         | Undivided profits .....                 | 6,001.28          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 15,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..     | 18,512.92         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..       | 13,367.97         | Individual deposits .....               | 47,403.16         |
| Due from other national banks .....       |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..       |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank 'g-house, furniture, and fixtures .. | 2,394.53          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..    | 6,851.23          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 87.57             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 1,950.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 5,974.51          |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 251.00            |   |                   |
| Fractional currency, nickels, cents ..    | 68.64             |   |                   |
| Specie .....                              | 4,427.70          |   |                   |
| Legal-tender notes .....                  |                   |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S ..       | 900.00            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>147,447.37</b> | <b>Total .....</b>                      | <b>147,447.37</b> |

## Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$137,903.29      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 227.12            | Surplus fund .....                      | 32,000.00         |
| U. S. bonds to secure circulation ..      | 35,000.00         | Undivided profits .....                 | 272.31            |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 31,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..     | 2,100.00          | Dividends unpaid .....                  | 4,017.50          |
| Due from approved reserve agents ..       | 10,344.49         | Individual deposits .....               | 32,351.13         |
| Due from other national banks .....       | 360.66            | United States deposits .....            |                   |
| Due from State banks and bankers ..       |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank 'g-house, furniture, and fixtures .. | 3,600.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..    | 1,393.33          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....     | 1,600.00          |
| Premiums on U. S. bonds .....             | 2,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 374.74            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 2,719.00          |   |                   |
| Fractional currency, nickels, cents ..    | 29.81             |   |                   |
| Specie .....                              | 2,263.50          |   |                   |
| Legal-tender notes .....                  | 1,100.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S ..       | 1,575.00          |   |                   |
| Due from Treasurer U. S. ....             | 250.00            |   |                   |
| <b>Total .....</b>                        | <b>201,740.94</b> | <b>Total .....</b>                      | <b>201,740.94</b> |



## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

| Resources.                                  |                | Liabilities.                                |                |
|---|----------------|---|----------------|
| Loans and discounts .....                   | \$333, 715. 13 | Capital stock paid in .....                 | \$150, 000. 00 |
| Overdrafts .....                            |                | Surplus fund .....                          | 30, 000. 00    |
| U. S. bonds to secure circulation .....     | 40, 000. 00    | Undivided profits .....                     | 12, 220. 05    |
| U. S. bonds to secure deposits .....        |                | National-bank notes outstanding .....       | 35, 870. 00    |
| U. S. bonds on hand .....                   |                | State-bank notes outstanding .....          |                |
| Stocks, securities, judgments, etc .....    | 907. 50        | Dividends unpaid .....                      |                |
| Due from approved reserve agents .....      | 24, 483. 87    | Individual deposits .....                   | 210, 190. 34   |
| Due from other national banks .....         | 3, 214. 15     | United States deposits .....                |                |
| Due from State banks and bankers .....      | 6, 800. 00     | Deposits of U. S. disbursing officers ..... |                |
| Bank's house, furniture, and fixtures ..... |                | Due to other national banks .....           |                |
| Other real estate and mortg's owned .....   |                | Due to State banks and bankers .....        |                |
| Current expenses and taxes paid .....       | 7, 000. 00     | Notes and bills re-discounted .....         |                |
| Premiums on U. S. bonds .....               | 1, 568. 34     | Bills payable .....                         |                |
| Checks and other cash items .....           |                |   |                |
| Exchanges for clearing-house .....          | 1, 940. 00     |   |                |
| Bills of other national banks .....         | 4. 00          |   |                |
| Fractional currency, nickels, cents .....   | 14, 098. 40    |   |                |
| Specie .....                                | 2, 749. 00     |   |                |
| Legal-tender notes .....                    |                |   |                |
| U. S. certificates of deposit .....         | 1, 800. 00     |   |                |
| Redemption fund with Treas. U. S. .....     |                |   |                |
| Due from Treasurer U. S. .....              |                |   |                |
| Total .....                                 | 438, 280. 39   | Total .....                                 | 438, 280. 39   |

## First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

|   |                |   |                |
|---|----------------|---|----------------|
| Loans and discounts .....                   | \$223, 886. 58 | Capital stock paid in .....                 | \$100, 000. 00 |
| Overdrafts .....                            | 73. 86         | Surplus fund .....                          | 20, 000. 00    |
| U. S. bonds to secure circulation .....     | 25, 000. 00    | Undivided profits .....                     | 11, 133. 41    |
| U. S. bonds to secure deposits .....        |                | National-bank notes outstanding .....       | 22, 500. 00    |
| U. S. bonds on hand .....                   |                | State-bank notes outstanding .....          |                |
| Stocks, securities, judgments, etc .....    | 20, 710. 00    | Dividends unpaid .....                      | 654. 00        |
| Due from approved reserve agents .....      |                | Individual deposits .....                   | 145, 689. 34   |
| Due from other national banks .....         | 154. 58        | United States deposits .....                |                |
| Bank's house, furniture, and fixtures ..... | 5, 000. 00     | Deposits of U. S. disbursing officers ..... |                |
| Other real estate and mortg's owned .....   | 9, 825. 00     | Due to other national banks .....           | 2, 261. 44     |
| Current expenses and taxes paid .....       | 904. 35        | Due to State banks and bankers .....        |                |
| Premiums on U. S. bonds .....               | 4, 000. 00     | Notes and bills re-discounted .....         |                |
| Checks and other cash items .....           | 3, 441. 37     | Bills payable .....                         |                |
| Exchanges for clearing-house .....          |                |   |                |
| Bills of other national banks .....         | 507. 00        |   |                |
| Fractional currency, nickels, cents .....   | 24. 85         |   |                |
| Specie .....                                | 3, 735. 00     |   |                |
| Legal-tender notes .....                    | 3, 750. 00     |   |                |
| U. S. certificates of deposit .....         |                |   |                |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00     |   |                |
| Due from Treasurer U. S. .....              |                |   |                |
| Total .....                                 | 302, 238. 19   | Total .....                                 | 302, 238. 19   |

## Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

|   |               |   |               |
|---|---------------|---|---------------|
| Loans and discounts .....                   | \$93, 213. 46 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                            | 204. 00       | Surplus fund .....                          | 8, 200. 00    |
| U. S. bonds to secure circulation .....     | 40, 000. 00   | Undivided profits .....                     | 1, 454. 49    |
| U. S. bonds to secure deposits .....        |               | National-bank notes outstanding .....       | 35, 275. 00   |
| U. S. bonds on hand .....                   |               | State-bank notes outstanding .....          |               |
| Stocks, securities, judgments, etc .....    | 11, 937. 46   | Dividends unpaid .....                      |               |
| Due from approved reserve agents .....      | 781. 24       | Individual deposits .....                   | 63, 150. 98   |
| Due from other national banks .....         |               | United States deposits .....                |               |
| Due from State banks and bankers .....      | 1, 610. 00    | Deposits of U. S. disbursing officers ..... |               |
| Bank's house, furniture, and fixtures ..... |               | Due to other national banks .....           | 745. 21       |
| Other real estate and mortg's owned .....   |               | Due to State banks and bankers .....        |               |
| Current expenses and taxes paid .....       | 477. 34       | Notes and bills re-discounted .....         |               |
| Premiums on U. S. bonds .....               | 2, 484. 36    | Bills payable .....                         |               |
| Checks and other cash items .....           |               |   |               |
| Exchanges for clearing-house .....          | 174. 00       |   |               |
| Bills of other national banks .....         | 66. 32        |   |               |
| Fractional currency, nickels, cents .....   | 3, 777. 50    |   |               |
| Specie .....                                | 3, 520. 00    |   |               |
| Legal-tender notes .....                    |               |   |               |
| U. S. certificates of deposit .....         | 580. 00       |   |               |
| Redemption fund with Treas. U. S. .....     |               |   |               |
| Due from Treasurer U. S. .....              |               |   |               |
| Total .....                                 | 158, 825. 68  | Total .....                                 | 158, 825. 68  |

## VERMONT.

## Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$161,481.12      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,283.53          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 1,510.49          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgment, etc. ....     |                   | Dividends unpaid .....                      | 25.50             |
| Due from approved reserve agents .....      | 21,374.51         | Individual deposits .....                   | 76,032.68         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 380.35            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,126.88          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,748.00          |   |                   |
| Fractional currency, nickels, cents .....   | 73.28             |   |                   |
| Specie .....                                | 2,474.00          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>225,068.67</b> | <b>Total .....</b>                          | <b>225,068.67</b> |

## National Bank, Lyndon.

D. N. TRULL, *President*.

No. 1140.

W. J. STANTON, JR., *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$131,762.76      | Capital stock paid in .....                 | \$106,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 21,200.00         |
| U. S. bonds to secure circulation .....     | 26,500.00         | Undivided profits .....                     | 22,676.84         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 23,850.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 34,858.00         | Dividends unpaid .....                      | 339.00            |
| Due from approved reserve agents .....      | 6,253.32          | Individual deposits .....                   | 43,520.26         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,853.46          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 437.76            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 168.49            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,158.00          |   |                   |
| Fractional currency, nickels, cents .....   | 61.81             |   |                   |
| Specie .....                                | 3,840.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,192.50          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>217,586.10</b> | <b>Total .....</b>                          | <b>217,586.10</b> |

## Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President*.

No. 3158.

LUTHER B. HARRIS, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$91,011.35       | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 2,700.00          |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                     | 2,079.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 17,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,000.00         | Dividends unpaid .....                      | 237.00            |
| Due from approved reserve agents .....      | 5,130.72          | Individual deposits .....                   | 51,546.42         |
| Due from other national banks .....         | 414.67            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,900.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 557.62            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 66.99             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,064.00          |   |                   |
| Fractional currency, nickels, cents .....   | 62.16             |   |                   |
| Specie .....                                | 1,100.00          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 855.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>148,662.51</b> | <b>Total .....</b>                          | <b>148,662.51</b> |

## VERMONT.

## Factory Point National Bank, Manchester Centre.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$126, 143. 06      | Capital stock paid in                 | \$75, 000. 00       |
| Overdrafts                            |                     | Surplus fund                          | 4, 000. 00          |
| U. S. bonds to secure circulation     | 20, 000. 00         | Undivided profits                     | 2, 290. 03          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 18, 000. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 24, 513. 22         | Individual deposits                   | 85, 833. 23         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 1, 200. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 606. 20             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 1, 400. 00          | Bills payable                         |                     |
| Checks and other cash items           | 90. 44              |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 2, 430. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 40. 39              |                                       |                     |
| Specie                                | 2, 100. 00          |                                       |                     |
| Legal-tender notes                    | 5, 700. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 900. 00             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>185, 123. 31</b> | <b>Total</b>                          | <b>185, 123. 31</b> |

## National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$258, 516. 13      | Capital stock paid in                 | \$200, 000. 00      |
| Overdrafts                            |                     | Surplus fund                          | 40, 000. 00         |
| U. S. bonds to secure circulation     | 200, 000. 00        | Undivided profits                     | 30, 631. 55         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 177, 745. 00        |
| U. S. bonds on hand                   | 20, 500. 00         | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    | 8, 690. 00          | Dividends unpaid                      | 132. 00             |
| Due from approved reserve agents      | 95, 221. 45         | Individual deposits                   | 157, 434. 16        |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 5, 000. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 203. 49             | Bills payable                         |                     |
| Checks and other cash items           |                     |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         |                     |                                       |                     |
| Fractional currency, nickels, cents   | 370. 64             |                                       |                     |
| Specie                                | 5, 176. 00          |                                       |                     |
| Legal-tender notes                    | 3, 355. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 9, 000. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>605, 942. 71</b> | <b>Total</b>                          | <b>605, 942. 71</b> |

## Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

A. A. GREENE, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$78, 295. 54       | Capital stock paid in                 | \$50, 000. 00       |
| Overdrafts                            | 108. 59             | Surplus fund                          | 5, 000. 00          |
| U. S. bonds to secure circulation     | 12, 500. 00         | Undivided profits                     | 7, 306. 59          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 11, 250. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    |                     | Dividends unpaid                      | 120. 00             |
| Due from approved reserve agents      | 6, 239. 21          | Individual deposits                   | 39, 195. 82         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      | 8, 364. 94          | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 500. 00             | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 88. 39              | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2, 000. 00          | Bills payable                         |                     |
| Checks and other cash items           | 744. 95             |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         |                     |                                       |                     |
| Fractional currency, nickels, cents   | 35. 04              |                                       |                     |
| Specie                                | 694. 25             |                                       |                     |
| Legal-tender notes                    | 2, 739. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 562. 50             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>112, 872. 41</b> | <b>Total</b>                          | <b>112, 872. 41</b> |

## VERMONT.

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

F. L. EATON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$412,983.74      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 11,033.44         | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 18,359.22         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,395.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. . .     | 36,775.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 23,689.63         | Individual deposits .....                  | 208,934.80        |
| Due from other national banks .....         | 2,934.94          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 18,296.61         | Due to State banks and bankers .....       | 3,524.73          |
| Current expenses and taxes paid .....       | 803.89            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 668.74            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,082.00          |  |                   |
| Fractional currency, nickels, cents .....   | 25.31             |  |                   |
| Specie .....                                | 8,374.45          |  |                   |
| Legal-tender notes .....                    | 4,296.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>575,213.75</b> | <b>Total .....</b>                         | <b>575,213.75</b> |

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$266,958.93      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 23                | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 46,965.56         |
| U. S. bonds to secure deposits .....        | 188,000.00        | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 5,650.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. . .     | 122,100.00        | Dividends unpaid .....                     | 83.51             |
| Due from approved reserve agents .....      | 21,053.01         | Individual deposits .....                  | 74,202.27         |
| Due from other national banks .....         | 12,417.85         | United States deposits .....               | 196,719.49        |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... | 9,632.81          |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 16,594.94         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,100.73          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,600.00          |  |                   |
| Fractional currency, nickels, cents .....   | 73                |  |                   |
| Specie .....                                | 12,539.10         |  |                   |
| Legal-tender notes .....                    | 11,548.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>699,218.58</b> | <b>Total .....</b>                         | <b>699,218.58</b> |

## National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$253,079.81      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 18,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,185.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. . .     | 1,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 23,260.29         | Individual deposits .....                  | 179,315.24        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,032.85          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,250.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 200.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 360.00            |  |                   |
| Fractional currency, nickels, cents .....   | 93.79             |  |                   |
| Specie .....                                | 9,637.20          |  |                   |
| Legal-tender notes .....                    | 1,507.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>324,033.09</b> | <b>Total .....</b>                         | <b>324,033.09</b> |

## VERMONT.

## First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$217,395.37      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,813.76          | Surplus fund .....                          | 55,000.00         |
| U. S. bonds to secure circulation .....     | 77,000.00         | Undivided profits .....                     | 6,142.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 66,160.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 110,500.00        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 22,548.55         | Individual deposits .....                   | 175,980.01        |
| Due from other national banks .....         | 8,690.45          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | 555.80            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 88.68             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 500.00            |   |                   |
| Fractional currency, nickels, cents .....   | 96.21             |   |                   |
| Specie .....                                | 5,830.00          |   |                   |
| Legal-tender notes .....                    | 610.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 3,465.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>453,838.02</b> | <b>Total .....</b>                          | <b>453,838.02</b> |

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$132,601.02      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1.00              | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,331.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,100.00          | Dividends unpaid .....                      | 75.00             |
| Due from approved reserve agents .....      | 10,685.22         | Individual deposits .....                   | 39,079.99         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 524.32            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 674.37            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,400.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.08              |   |                   |
| Specie .....                                | 2,816.50          |   |                   |
| Legal-tender notes .....                    | 1,950.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>179,886.51</b> | <b>Total .....</b>                          | <b>179,886.51</b> |

## First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$274,541.22      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,785.01          | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 33,391.79         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 39,050.00         | Dividends unpaid .....                      | 12.00             |
| Due from approved reserve agents .....      | 31,855.57         | Individual deposits .....                   | 126,307.84        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,710.00          | Due to State banks and bankers .....        | 10,360.21         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 462.86            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,583.00          |   |                   |
| Fractional currency, nickels, cents .....   | 117.93            |   |                   |
| Specie .....                                | 13,006.25         |   |                   |
| Legal-tender notes .....                    | 2,710.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>419,071.84</b> | <b>Total .....</b>                          | <b>419,071.84</b> |

## VERMONT.

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

HENRY RUGGLES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$91,672.31       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 12.49             | Surplus fund .....                         | 5,775.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,781.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 315.00            |
| Due from approved reserve agents .....      | 17,996.49         | Individual deposits .....                  | 62,564.28         |
| Due from other national banks .....         | 497.23            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 467.84            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 750.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 90.00             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 753.00            |  |                   |
| Fractional currency, nickels, cents .....   | 54.41             |  |                   |
| Specie .....                                | 2,529.80          |  |                   |
| Legal-tender notes .....                    | 1,300.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>132,686.07</b> | <b>Total .....</b>                         | <b>132,686.07</b> |

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$85,694.42       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 946.76            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 4,738.66          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 17,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,900.00          | Dividends unpaid .....                     | 580.00            |
| Due from approved reserve agents .....      | 5,541.02          | Individual deposits .....                  | 34,811.18         |
| Due from other national banks .....         | 187.27            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,400.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 42.75             | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 657.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,343.00          |  |                   |
| Fractional currency, nickels, cents .....   | 87.62             |  |                   |
| Specie .....                                | 3,785.00          |  |                   |
| Legal-tender notes .....                    | 3,445.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>132,929.84</b> | <b>Total .....</b>                         | <b>132,929.84</b> |

## Baxter National Bank, Rutland.

JOHN W. CHAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$640,880.31      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 8,802.66          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                    | 13,279.28         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 131,720.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,500.00          | Dividends unpaid .....                     | 80.50             |
| Due from approved reserve agents .....      | 88,410.64         | Individual deposits .....                  | 400,608.42        |
| Due from other national banks .....         | 1,832.85          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,777.00          | Due to other national banks .....          | 1,044.55          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,232.34          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 828.40            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 16,580.00         |  |                   |
| Fractional currency, nickels, cents .....   | 381.45            |  |                   |
| Specie .....                                | 16,457.10         |  |                   |
| Legal-tender notes .....                    | 2,300.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>946,732.75</b> | <b>Total .....</b>                         | <b>946,732.75</b> |

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

EDWD. T. SMITH, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$279,708.08      | Capital stock paid in .....                | \$160,000.00      |
| Overdrafts .....                            | 2,392.24          | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 2,592.98          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 52,000.00         | Dividends unpaid .....                     | 108.00            |
| Due from approved reserve agents .....      | 39,109.30         | Individual deposits .....                  | 265,333.31        |
| Due from other national banks .....         | 6,815.89          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 10,563.62         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 33,463.27         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,334.70          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,745.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 265.13            |  |                   |
| Specie .....                                | 19,400.60         |  |                   |
| Legal-tender notes .....                    | 10,538.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>453,997.56</b> | <b>Total .....</b>                         | <b>453,997.56</b> |

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$245,229.44      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 358.20            | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 3,469.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 859.34            | Individual deposits .....                  | 57,160.69         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....          | 576.07            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,291.62          |
| Current expenses and taxes paid .....       | 831.64            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,083.69          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,215.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 94.06             |  |                   |
| Specie .....                                | 7,522.80          |  |                   |
| Legal-tender notes .....                    | 2,854.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>320,498.17</b> | <b>Total .....</b>                         | <b>320,498.17</b> |

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$260,119.17      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 899.86            | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,468.29          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 21,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                     | 108.00            |
| Due from approved reserve agents .....      | 28,768.54         | Individual deposits .....                  | 167,602.88        |
| Due from other national banks .....         | 16,759.71         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,700.00          | Due to other national banks .....          | 37,607.24         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 517.32            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        | 20,000.00         |
| Checks and other cash items .....           | 1,933.89          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 714.00            |  |                   |
| Fractional currency, nickels, cents .....   | 248.92            |  |                   |
| Specie .....                                | 10,800.00         |  |                   |
| Legal-tender notes .....                    | 1,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>357,586.41</b> | <b>Total .....</b>                         | <b>357,586.41</b> |

## VERMONT.

## Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$572,634.52      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 1,481.59          | Surplus fund .....                       | 75,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 71,690.16         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... |                   | Dividends unpaid .....                   | 1,236.00          |
| Due from approved reserve agents .....   | 4,554.01          | Individual deposits .....                | 116,857.58        |
| Due from other national banks .....      | 9,143.63          | United States deposits .....             |                   |
| Due from State banks and bankers .....   | 243.24            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 27,655.54         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 24,577.22         |
| Current expenses and taxes paid ..       | 1,204.76          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,779.56          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 725.00            |  |                   |
| Fractional currency, nickels, cents ..   | 289.39            |  |                   |
| Specie .....                             | 17,101.80         |  |                   |
| Legal-tender notes .....                 | 609.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>662,016.50</b> | <b>Total .....</b>                       | <b>662,016.50</b> |

## Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$271,731.46      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 14,251.96         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....   | 32,307.34         | Individual deposits .....                | 198,260.26        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....   | 678.07            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 3,639.37          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 4,035.32          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 546.04            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,253.00          |  |                   |
| Fractional currency, nickels, cents ..   | 20.22             |  |                   |
| Specie .....                             | 11,126.40         |  |                   |
| Legal-tender notes .....                 | 3,550.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>355,012.22</b> | <b>Total .....</b>                       | <b>355,012.22</b> |

## First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

J. NO. C. CLARK, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$673,261.53        | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 545.79              | Surplus fund .....                       | 63,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 9,405.08            |
| U. S. bonds to secure deposits .....     | 150,000.00          | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 23,069.67           | Dividends unpaid .....                   | 849.00              |
| Due from approved reserve agents .....   | 93,784.30           | Individual deposits .....                | 285,042.53          |
| Due from other national banks .....      | 4,580.60            | United States deposits .....             | 165,000.00          |
| Due from State banks and bankers .....   |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 17,000.00           | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   | 20,747.44           | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 2,108.23            | Notes and bills re-discounted .....      | 43,504.58           |
| Premiums on U. S. bonds .....            | 50,531.25           | Bills payable .....                      | 7,933.36            |
| Checks and other cash items .....        | 6,160.15            |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 925.00              |  |                     |
| Fractional currency, nickels, cents ..   | 206.59              |  |                     |
| Specie .....                             | 18,781.00           |  |                     |
| Legal-tender notes .....                 | 5,783.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,119,734.55</b> | <b>Total .....</b>                       | <b>1,119,734.55</b> |



## VERMONT.

## Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$461,484.67      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 652.17            | Surplus fund .....                       | 31,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 6,519.95          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 10,000.00         | Dividends unpaid .....                   | 364.20            |
| Due from approved reserve agents ..      | 65,700.83         | Individual deposits .....                | 268,267.13        |
| Due from other national banks .....      | 1,303.09          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 20,000.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 1,270.14          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 12,000.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,201.53          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,781.00          |  |                   |
| Fractional currency, nickels, cents ..   | 107.85            |  |                   |
| Specie .....                             | 5,500.00          |  |                   |
| Legal-tender notes .....                 | 15,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>651,151.28</b> | <b>Total .....</b>                       | <b>651,151.28</b> |

## First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$155,710.27      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,920.98          | Surplus fund .....                       | 33,700.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 15,918.39         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 17,800.00         | Dividends unpaid .....                   | 444.00            |
| Due from approved reserve agents ..      | 33,138.60         | Individual deposits .....                | 73,265.77         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 480.02            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 24.00             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 515.00            |  |                   |
| Fractional currency, nickels, cents ..   | 38.59             |  |                   |
| Specie .....                             | 3,123.70          |  |                   |
| Legal-tender notes .....                 | 5,952.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>245,828.16</b> | <b>Total .....</b>                       | <b>245,828.16</b> |

## Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$189,694.03      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 2,137.60          | Surplus fund .....                       | 4,150.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 1,879.65          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 18,066.77         | Individual deposits .....                | 122,763.14        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 1,944.44          | Notes and bills re-discounted .....      | 24,088.24         |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,356.80          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 800.00            |  |                   |
| Fractional currency, nickels, cents ..   | 56.39             |  |                   |
| Specie .....                             | 3,700.00          |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>250,381.03</b> | <b>Total .....</b>                       | <b>250,381.03</b> |

## VERMONT.

## National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$118,524.16      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 786.30            | Surplus fund .....                          | 27,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 1,861.57          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 133,180.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 59,328.00         | Dividends unpaid .....                      | 389.00            |
| Due from approved reserve agents .....      | 7,861.86          | Individual deposits .....                   | 47,146.95         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,451.23          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 900.18            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,289.00          |   |                   |
| Fractional currency, nickels, cents .....   | 130.29            |   |                   |
| Specie .....                                | 5,556.50          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 6,750.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>359,577.52</b> | <b>Total .....</b>                          | <b>359,577.52</b> |

## Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,011.17      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,037.53          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 17,195.73         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,300.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 1,778.00          | Dividends unpaid .....                      | 72.00             |
| Due from approved reserve agents .....      | 45,234.99         | Individual deposits .....                   | 49,978.00         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 620.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 750.71            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,404.81          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 425.00            |   |                   |
| Fractional currency, nickels, cents .....   | 70.62             |   |                   |
| Specie .....                                | 4,442.85          |   |                   |
| Legal-tender notes .....                    | 4,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>241,545.73</b> | <b>Total .....</b>                          | <b>241,545.73</b> |

## National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$168,410.16      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 3,560.10          | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 16,797.91         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,965.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 300.00            | Dividends unpaid .....                      | 121.00            |
| Due from approved reserve agents .....      | 27,979.68         | Individual deposits .....                   | 163,031.19        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,453.58          | Due to other national banks .....           | 5,031.44          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,693.21          |
| Current expenses and taxes paid .....       | 1,391.67          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,563.37          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,300.00          |   |                   |
| Fractional currency, nickels, cents .....   | 79                |   |                   |
| Specie .....                                | 21,764.40         |   |                   |
| Legal-tender notes .....                    | 8,666.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>593,639.75</b> | <b>Total .....</b>                          | <b>593,639.75</b> |

## VERMONT.

## Randolph National Bank, West Randolph.

W. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$138,056.61      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 12,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 23,000.47         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | 250.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 164.50            |
| Due from approved reserve agents .....      | 7,961.41          | Individual deposits .....                   | 51,077.38         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 219.71            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 408.72            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,020.00          |   |                   |
| Fractional currency, nickels, cents .....   | 51.90             |   |                   |
| Specie .....                                | 6,649.00          |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>184,242.35</b> | <b>Total .....</b>                          | <b>184,242.35</b> |

## National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$234,667.12      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 5,400.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,317.77          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,479.60          | Dividends unpaid .....                      | 27.95             |
| Due from approved reserve agents .....      | 37,336.91         | Individual deposits .....                   | 193,003.27        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,054.80          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 310.17            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,687.00          |   |                   |
| Fractional currency, nickels, cents .....   | 29.29             |   |                   |
| Specie .....                                | 4,539.10          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>325,248.99</b> | <b>Total .....</b>                          | <b>325,248.99</b> |

## Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$84,116.44       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 3,600.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,758.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,657.30         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,112.00          | Individual deposits .....                   | 40,732.95         |
| Due from other national banks .....         | 37,910.51         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,641.48          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 525.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 210.34            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 155.00            |   |                   |
| Fractional currency, nickels, cents .....   | 31.38             |   |                   |
| Specie .....                                | 3,306.50          |   |                   |
| Legal-tender notes .....                    | 800.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>171,590.95</b> | <b>Total .....</b>                          | <b>171,590.95</b> |

## VERMONT.

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$410,894.99      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 26.56             | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 17,820.33         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 12,250.00         | Dividends unpaid .....                   | 2,205.03          |
| Due from approved reserve agents ..      | 18,960.27         | Individual deposits .....                | 90,280.27         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..       | 54.31             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,055.08          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 6,081.00          |  |                   |
| Fractional currency, nickels, cents ..   | 235.42            |  |                   |
| Specie .....                             | 3,000.00          |  |                   |
| Legal-tender notes .....                 | 5,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>515,305.63</b> | <b>Total .....</b>                       | <b>515,305.63</b> |

**MASSACHUSETTS.****Abington National Bank, Abington.**CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$199,341.94      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 40.72             | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 19,805.14         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 21,900.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,400.00          | Dividends unpaid .....                     | 2,635.50          |
| Due from approved reserve agents .....      | 34,375.43         | Individual deposits .....                  | 148,054.59        |
| Due from other national banks .....         | 1,929.36          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 375.00            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 16.80             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,957.00          |  |                   |
| Fractional currency, nickels, cents .....   | 155.53            |  |                   |
| Specie .....                                | 11,683.45         |  |                   |
| Legal-tender notes .....                    | 2,995.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>282,395.23</b> | <b>Total .....</b>                         | <b>282,395.23</b> |

**First National Bank, Adams.**HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$316,485.07      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 14.17             | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 38,328.81         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 44,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 140.00            |
| Due from approved reserve agents .....      | 84,484.27         | Individual deposits .....                  | 180,070.73        |
| Due from other national banks .....         | 4,121.21          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 17,000.00         | Due to other national banks .....          | 54,820.39         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,476.99          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 27,203.16         |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,390.00          |  |                   |
| Fractional currency, nickels, cents .....   | 115.08            |  |                   |
| Specie .....                                | 5,760.00          |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>517,359.93</b> | <b>Total .....</b>                         | <b>517,359.93</b> |

**Amesbury National Bank, Amesbury.**E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$244,022.29      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,513.75          | Surplus fund .....                         | 3,775.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,327.15          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 10,605.01         | Dividends unpaid .....                     | 33.00             |
| Due from approved reserve agents .....      | 18,209.62         | Individual deposits .....                  | 199,554.88        |
| Due from other national banks .....         | 1,236.29          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,595.47          | Due to other national banks .....          | 386.84            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 79.74             |
| Current expenses and taxes paid .....       | 2,529.48          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 5,400.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 4,497.82          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,075.00          |  |                   |
| Fractional currency, nickels, cents .....   | 186.78            |  |                   |
| Specie .....                                | 7,008.10          |  |                   |
| Legal-tender notes .....                    | 5,652.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>332,656.61</b> | <b>Total .....</b>                         | <b>332,656.61</b> |

## MASSACHUSETTS.

## Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$609,889.64      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 190.19            | Surplus fund                          | 85,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 8,470.92          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,000.00          | Dividends unpaid                      | 6,000.00          |
| Due from approved reserve agents      | 44,127.78         | Individual deposits                   | 403,654.62        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,000.00          | Due to other national banks           | 737.41            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 94.78             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 947.00            |                                       |                   |
| Fractional currency, nickels, cents   | 61.56             |                                       |                   |
| Specie                                | 19,302.00         |                                       |                   |
| Legal-tender notes                    | 1,000.00          |                                       |                   |
| U. S. certificates of deposit         | 15,000.00         |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>748,862.95</b> | <b>Total</b>                          | <b>748,862.95</b> |

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$313,125.94      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 267.04            | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 60,000.00         | Undivided profits                     | 15,865.01         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 53,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 59,000.00         | Dividends unpaid                      | 4,500.00          |
| Due from approved reserve agents      | 48,915.06         | Individual deposits                   | 262,957.57        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 28,622.57         | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           | 12,964.75         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 2,398.29          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 12,611.89         | Bills payable                         |                   |
| Checks and other cash items           | 2,181.55          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 852.00            |                                       |                   |
| Fractional currency, nickels, cents   | 200.62            |                                       |                   |
| Specie                                | 7,980.95          |                                       |                   |
| Legal-tender notes                    | 5,878.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,700.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>551,685.62</b> | <b>Total</b>                          | <b>551,685.62</b> |

## Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$392,387.08      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 68.42             | Surplus fund                          | 54,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 4,353.06          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 5,000.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 49,518.98         | Dividends unpaid                      | 7,500.00          |
| Due from approved reserve agents      |                   | Individual deposits                   | 179,571.03        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 20,600.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1.10              | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 4,629.57          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,169.00          |                                       |                   |
| Fractional currency, nickels, cents   | 26.04             |                                       |                   |
| Specie                                | 5,773.90          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>540,424.09</b> | <b>Total</b>                          | <b>540,424.09</b> |

## MASSACHUSETTS.

## First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

FRED'K L. WING, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$92,257.69       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                       | 4,500.00          |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 4,089.14          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,995.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 10,355.55         | Dividends unpaid .....                   | 1,000.00          |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 68,531.49         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 645.00            | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 11,375.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 23.00             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 320.00            |  |                   |
| Fractional currency, nickels, cents ..   | 80.84             |  |                   |
| Specie .....                             | 3,701.55          |  |                   |
| Legal-tender notes .....                 | 2,107.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>173,115.63</b> | <b>Total .....</b>                       | <b>173,115.63</b> |

## Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$190,332.05      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 7,800.00          |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 4,358.38          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 21,300.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..... |                   | Dividends unpaid .....                   | 392.50            |
| Due from approved reserve agents .....   | 22,098.47         | Individual deposits .....                | 106,040.12        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....        | 471.09            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 15,033.38         |
| Current expenses and taxes paid .....    | 737.94            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 516.56            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,670.00          |  |                   |
| Fractional currency, nickels, cents ..   | 217.50            |  |                   |
| Specie .....                             | 3,197.95          |  |                   |
| Legal-tender notes .....                 | 7,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>255,395.47</b> | <b>Total .....</b>                       | <b>255,395.47</b> |

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$427,013.14      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 16,918.45         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..... |                   | Dividends unpaid .....                   | 351.92            |
| Due from approved reserve agents .....   | 17,516.56         | Individual deposits .....                | 205,140.39        |
| Due from other national banks .....      | 1,141.26          | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....        | 14,498.45         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 1,255.80          |
| Current expenses and taxes paid .....    | 4,773.28          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,021.68          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 7,221.00          |  |                   |
| Fractional currency, nickels, cents ..   | 247.84            |  |                   |
| Specie .....                             | 6,253.75          |  |                   |
| Legal-tender notes .....                 | 6,539.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>521,915.01</b> | <b>Total .....</b>                       | <b>521,915.01</b> |

## MASSACHUSETTS.

## First National Bank, Attleborough.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$303,831.11      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 7,961.06          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  | 930.00            |
| Due from approved reserve agents ..      | 38,258.58         | Individual deposits .....               | 239,881.24        |
| Due from other national banks .....      | 2,906.56          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 800.00            | Due to other national banks .....       | 5,095.56          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,600.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,304.27          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,763.00          |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 6,079.34          |   |                   |
| Legal-tender notes .....                 | 5,700.00          |   |                   |
| U. S. certificates of deposit .....      | 5,099.00          |   |                   |
| Redemption fund with U. S. Treas ..      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>396,367.86</b> | <b>Total .....</b>                      | <b>396,367.86</b> |

## First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

H. E. SPAULDING, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$174,955.54      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                         | 868.72            | Surplus fund .....                      | 12,000.00         |
| U. S. bonds to secure circulation .....  | 20,000.00         | Undivided profits .....                 | 4,821.87          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 17,590.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 3,583.84          | Dividends unpaid .....                  | 120.00            |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 114,601.17        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,719.25          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,768.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,300.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 850.68            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 455.00            |   |                   |
| Fractional currency, nickels, cents ..   | 84.16             |   |                   |
| Specie .....                             | 7,565.85          |   |                   |
| Legal-tender notes .....                 | 8,882.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 300.00            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>224,133.04</b> | <b>Total .....</b>                      | <b>224,133.04</b> |

## First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$144,741.92      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 15,282.11         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 7,732.69          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 44,290.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 36,027.53         | Dividends unpaid .....                  | 428.00            |
| Due from approved reserve agents ..      | 12,355.07         | Individual deposits .....               | 46,828.89         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 4,412.08          |
| Current expenses and taxes paid .....    | 1,368.79          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 12,424.12         | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,270.00          |   |                   |
| Fractional currency, nickels, cents ..   | 76.67             |   |                   |
| Specie .....                             | 7,459.65          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>268,973.77</b> | <b>Total .....</b>                      | <b>268,973.77</b> |



## MASSACHUSETTS.

## Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.*

No. 969.

AUG. STEVENS, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$430,374.85      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 63.26             | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation ..     | 100,000.00        | Undivided profits .....                 | 22,750.38         |
| U. S. bonds to secure deposits .....     | 100,000.00        | National-bank notes outstanding ..      | 88,310.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..    | 23,000.00         | Dividends unpaid .....                  | 38.50             |
| Due from approved reserve agents ..      | 72,545.05         | Individual deposits .....               | 283,229.64        |
| Due from other national banks .....      | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | .....             | Due to other national banks .....       | 54.44             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....    | 4.93              | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 2,531.25          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 147.72            |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 4,700.00          |   |                   |
| Fractional currency, nickels, cents ..   | 67.40             |   |                   |
| Specie .....                             | 14,757.50         |   |                   |
| Legal-tender notes .....                 | 1,700.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>654,391.96</b> | <b>Total .....</b>                      | <b>654,391.96</b> |

## First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$4,022,847.07      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         | .....               | Surplus fund .....                      | 1,000,000.00        |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 251,844.67          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..    | 7,248.31            | Dividends unpaid .....                  | 60,320.00           |
| Due from approved reserve agents ..      | 344,391.29          | Individual deposits .....               | 2,050,452.57        |
| Due from other national banks .....      | 140,521.55          | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 250,000.00          | Due to other national banks .....       | 918,175.56          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | 79,489.46           |
| Current expenses and taxes paid .....    | .....               | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 33,985.95           |   |                     |
| Exchanges for clearing-house .....       | 195,070.59          |   |                     |
| Bills of other national banks .....      | 9,067.00            |   |                     |
| Fractional currency, nickels, cents ..   | 90.00               |   |                     |
| Specie .....                             | 226,010.50          |   |                     |
| Legal-tender notes .....                 | 113,800.00          |   |                     |
| U. S. certificates of deposit .....      | 10,000.00           |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>5,405,282.26</b> | <b>Total .....</b>                      | <b>5,405,282.26</b> |

## Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

E. C. BROOKS, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$4,181,386.37      | Capital stock paid in .....             | \$1,600,000.00      |
| Overdrafts .....                         | 1,801.04            | Surplus fund .....                      | 850,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 67,606.95           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..    | .....               | Dividends unpaid .....                  | 65,300.00           |
| Due from approved reserve agents ..      | 848,771.84          | Individual deposits .....               | 2,458,967.94        |
| Due from other national banks .....      | 601,208.92          | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | .....               | Due to other national banks .....       | 1,376,153.76        |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | 86,522.11           |
| Current expenses and taxes paid .....    | 1,600.67            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 2,091.94            |   |                     |
| Exchanges for clearing-house .....       | 294,969.87          |   |                     |
| Bills of other national banks .....      | 10,494.00           |   |                     |
| Fractional currency, nickels, cents ..   | .....               |   |                     |
| Specie .....                             | 509,976.11          |   |                     |
| Legal-tender notes .....                 | 55,000.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>6,549,550.76</b> | <b>Total .....</b>                      | <b>6,549,550.76</b> |

**MASSACHUSETTS.****Third National Bank, Boston.**MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$2,395,227.27      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                              | 6,645.03            | Surplus fund .....                         | 65,000.00           |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 6,423.18            |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....      |                     | Dividends unpaid .....                     | 20,692.50           |
| Due from approved reserve agents .....        | 242,285.76          | Individual deposits .....                  | 1,742,556.63        |
| Due from other national banks .....           | 173,468.45          | United States deposits .....               |                     |
| Due from State banks and bankers .....        | 1,163.23            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 229,027.84          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 279,358.07          |
| Current expenses and taxes paid .....         | 196.11              | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 12,250.00           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 39,436.46           |  |                     |
| Exchanges for clearing-house .....            | 201,414.87          |  |                     |
| Bills of other national banks .....           | 16,207.00           |  |                     |
| Fractional currency, nickels, cents .....     | 336.44              |  |                     |
| Specie .....                                  | 201,677.60          |  |                     |
| Legal-tender notes .....                      | 45,500.00           |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S .....        | 2,250.00            |  |                     |
| Due from Treasurer U. S .....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>3,388,058.22</b> | <b>Total .....</b>                         | <b>3,388,058.22</b> |

**Fourth National Bank, Boston.**W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,511,370.08      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                              | 437.17              | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 19,413.56           |
| U. S. bonds to secure deposits .....          | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....      |                     | Dividends unpaid .....                     | 15,000.00           |
| Due from approved reserve agents .....        | 170,290.31          | Individual deposits .....                  | 1,252,950.42        |
| Due from other national banks .....           | 122,179.10          | United States deposits .....               | 220,000.00          |
| Due from State banks and bankers .....        |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 231,224.84          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 34,065.10           |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 50,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 6,393.08            |  |                     |
| Exchanges for clearing-house .....            | 87,211.06           |  |                     |
| Bills of other national banks .....           | 19,650.00           |  |                     |
| Fractional currency, nickels, cents .....     | 160.12              |  |                     |
| Specie .....                                  | 65,213.00           |  |                     |
| Legal-tender notes .....                      | 130,000.00          |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S .....        | 2,250.00            |  |                     |
| Due from Treasurer U. S .....                 | 2,500.00            |  |                     |
| <b>Total .....</b>                            | <b>2,417,653.92</b> | <b>Total .....</b>                         | <b>2,417,653.92</b> |

**Atlantic National Bank, Boston.**ISAAC PRATT, JR., *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,060,083.07      | Capital stock paid in .....                | \$750,000.00        |
| Overdrafts .....                              |                     | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 17,420.16           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....      | 44,350.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....      | 343,300.00          | Dividends unpaid .....                     | 23,404.00           |
| Due from approved reserve agents .....        | 127,467.94          | Individual deposits .....                  | 789,820.56          |
| Due from other national banks .....           | 29,844.55           | United States deposits .....               |                     |
| Due from State banks and bankers .....        | 4,427.51            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 267,261.50          | Due to other national banks .....          | 97,705.82           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 7,095.54            |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 10,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 2,461.20            |  |                     |
| Exchanges for clearing-house .....            | 23,387.04           |  |                     |
| Bills of other national banks .....           | 3,450.00            |  |                     |
| Fractional currency, nickels, cents .....     | 123.27              |  |                     |
| Specie .....                                  | 102,053.00          |  |                     |
| Legal-tender notes .....                      | 3,687.00            |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S .....        | 2,250.00            |  |                     |
| Due from Treasurer U. S .....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>2,029,796.08</b> | <b>Total .....</b>                         | <b>2,029,796.08</b> |

**MASSACHUSETTS.****Atlas National Bank, Boston.**J. G. WETHERELL, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

| Resources.                                |                     | Liabilities.                             |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$3,125,685.30      | Capital stock paid in .....              | \$1,500,000.00      |
| Overdrafts .....                          | 202.62              | Surplus fund .....                       | 300,000.00          |
| U. S. bonds to secure circulation ..      | 50,000.00           | Undivided profits .....                  | 138,440.33          |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc.       |                     | Dividends unpaid .....                   | 36,940.00           |
| Due from approved reserve agents ..       | 240,644.36          | Individual deposits .....                | 1,805,598.81        |
| Due from other national banks .....       | 55,997.06           | United States deposits .....             |                     |
| Due from State banks and bankers ..       | 43,989.80           | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-h-o-u-e, furniture, and fixtures |                     | Due to other national banks .....        | 35,339.60           |
| Other real estate and mortg's owned ..    |                     | Due to State banks and bankers .....     | 22,004.47           |
| Current expenses and taxes paid .....     |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             |                     | Bills payable .....                      |                     |
| Checks and other cash items .....         | 6,063.57            |  |                     |
| Exchanges for clearing-house .....        | 68,011.52           |  |                     |
| Bills of other national banks .....       | 49,930.00           |  |                     |
| Fractional currency, nickels, cents ..    | 275.48              |  |                     |
| Specie .....                              | 86,720.50           |  |                     |
| Legal-tender notes .....                  | 92,653.00           |  |                     |
| U. S. certificates of deposit .....       | 60,000.00           |  |                     |
| Redemption fund with Treas. U. S. ..      | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....            |                     |  |                     |
| <b>Total .....</b>                        | <b>3,883,323.21</b> | <b>Total .....</b>                       | <b>3,883,323.21</b> |

**Blackstone National Bank, Boston.**JOSIAH LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....               | \$3,893,078.27      | Capital stock paid in .....              | \$1,500,000.00      |
| Overdrafts .....                        | 1,048.12            | Surplus fund .....                       | 200,000.00          |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                  | 32,056.90           |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc.     | 36,086.05           | Dividends unpaid .....                   | 38,437.50           |
| Due from approved reserve agents ..     | 487,999.26          | Individual deposits .....                | 3,480,113.86        |
| Due from other national banks .....     | 515,897.65          | United States deposits .....             |                     |
| Due from State banks and bankers ..     | 3,184.04            | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 300,000.00          | Due to other national banks .....        | 275,992.66          |
| Other real estate and mortg's owned ..  |                     | Due to State banks and bankers .....     | 308,610.92          |
| Current expenses and taxes paid .....   |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....           | 1,000.00            | Bills payable .....                      |                     |
| Checks and other cash items .....       | 8,395.56            |  |                     |
| Exchanges for clearing-house .....      | 102,285.43          |  |                     |
| Bills of other national banks .....     | 56,791.00           |  |                     |
| Fractional currency, nickels, cents ..  | 175.46              |  |                     |
| Specie .....                            | 179,021.00          |  |                     |
| Legal-tender notes .....                | 237,000.00          |  |                     |
| U. S. certificates of deposit .....     |                     |  |                     |
| Redemption fund with Treas. U. S. ..    | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....          | 6,000.00            |  |                     |
| <b>Total .....</b>                      | <b>5,880,211.84</b> | <b>Total .....</b>                       | <b>5,880,211.84</b> |

**Boston National Bank, Boston.**SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....               | \$2,800,859.36      | Capital stock paid in .....              | \$1,000,000.00      |
| Overdrafts .....                        |                     | Surplus fund .....                       | 134,000.00          |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                  | 27,304.31           |
| U. S. bonds to secure deposits .....    | 200,000.00          | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc.     | 139,000.00          | Dividends unpaid .....                   | 24,704.00           |
| Due from approved reserve agents ..     | 1,732,139.46        | Individual deposits .....                | 2,844,173.80        |
| Due from other national banks .....     | 609,537.12          | United States deposits .....             | 175,326.31          |
| Due from State banks and bankers ..     | 2,919.90            | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures |                     | Due to other national banks .....        | 1,673,482.05        |
| Other real estate and mortg's owned ..  | 4,400.00            | Due to State banks and bankers .....     | 115,405.71          |
| Current expenses and taxes paid .....   |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....           | 26,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....       | 22,832.02           |  |                     |
| Exchanges for clearing-house .....      | 159,472.32          |  |                     |
| Bills of other national banks .....     | 12,811.00           |  |                     |
| Fractional currency, nickels, cents ..  |                     |  |                     |
| Specie .....                            | 243,325.00          |  |                     |
| Legal-tender notes .....                | 30,000.00           |  |                     |
| U. S. certificates of deposit .....     |                     |  |                     |
| Redemption fund with Treas. U. S. ..    | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....          |                     |  |                     |
| <b>Total .....</b>                      | <b>6,044,396.18</b> | <b>Total .....</b>                       | <b>6,044,396.18</b> |

## MASSACHUSETTS.

## Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

| Resources.                                    |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                     | \$1, 866, 018. 76      | Capital stock paid in .....                 | \$700, 000. 00         |
| Overdrafts .....                              | 42. 77                 | Surplus fund .....                          | 210, 000. 00           |
| U. S. bonds to secure circulation .....       | 50, 000. 00            | Undivided profits .....                     | 94, 493. 40            |
| U. S. bonds to secure deposits .....          | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                     | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....      | 18, 487. 50            | Dividends unpaid .....                      | 21, 801. 00            |
| Due from approved reserve agents .....        | 166, 854. 07           | Individual deposits .....                   | 1, 179, 143. 03        |
| Due from other national banks .....           | 62, 997. 74            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....        | 1, 081. 73             | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's g-house, furniture, and fixtures ..... | .....                  | Due to other national banks .....           | 15, 329. 10            |
| Other real estate and mortg's owned .....     | .....                  | Due to State banks and bankers .....        | 133, 723. 67           |
| Current expenses and taxes paid .....         | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....                 | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....             | 6, 732. 75             |   |                        |
| Exchanges for clearing-house .....            | 25, 821. 21            |   |                        |
| Bills of other national banks .....           | 29, 821. 00            |   |                        |
| Fractional currency, nickels, cents .....     | 182. 67                |   |                        |
| Specie .....                                  | 98, 900. 00            |   |                        |
| Legal-tender notes .....                      | 70, 200. 00            |   |                        |
| U. S. certificates of deposit .....           | .....                  |   |                        |
| Redemption fund with Treas. U. S .....        | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....                 | .....                  |   |                        |
| <b>Total .....</b>                            | <b>2, 399, 490. 20</b> | <b>Total .....</b>                          | <b>2, 399, 490. 20</b> |

## Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                     | \$1, 222, 362. 81      | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                              | 5, 596. 61             | Surplus fund .....                          | 75, 000. 00            |
| U. S. bonds to secure circulation .....       | 50, 000. 00            | Undivided profits .....                     | 13, 293. 59            |
| U. S. bonds to secure deposits .....          | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                     | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....      | .....                  | Dividends unpaid .....                      | .....                  |
| Due from approved reserve agents .....        | 138, 356. 12           | Individual deposits .....                   | 1, 371, 014. 05        |
| Due from other national banks .....           | 121, 358. 84           | United States deposits .....                | .....                  |
| Due from State banks and bankers .....        | .....                  | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's g-house, furniture, and fixtures ..... | .....                  | Due to other national banks .....           | 30, 000. 00            |
| Other real estate and mortg's owned .....     | .....                  | Due to State banks and bankers .....        | 84, 746. 90            |
| Current expenses and taxes paid .....         | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....                 | 8, 750. 00             | Bills payable .....                         | .....                  |
| Checks and other cash items .....             | 12, 008. 18            |   |                        |
| Exchanges for clearing-house .....            | 128, 536. 71           |   |                        |
| Bills of other national banks .....           | 11, 787. 00            |   |                        |
| Fractional currency, nickels, cents. ....     | 43. 27                 |   |                        |
| Specie .....                                  | 36, 005. 00            |   |                        |
| Legal-tender notes .....                      | 78, 000. 00            |   |                        |
| U. S. certificates of deposit .....           | .....                  |   |                        |
| Redemption fund with Treas. U. S .....        | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....                 | 4, 000. 00             |   |                        |
| <b>Total .....</b>                            | <b>1, 819, 054. 54</b> | <b>Total .....</b>                          | <b>1, 819, 054. 54</b> |

## Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.*

No. 635.

C. R. LAWRENCE, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                     | \$1, 296, 862. 35      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                              | .....                  | Surplus fund .....                          | 300, 000. 00           |
| U. S. bonds to secure circulation .....       | 250, 000. 00           | Undivided profits .....                     | 78, 332. 46            |
| U. S. bonds to secure deposits .....          | .....                  | National-bank notes outstanding .....       | 225, 000. 00           |
| U. S. bonds on hand .....                     | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....      | .....                  | Dividends unpaid .....                      | 20, 623. 00            |
| Due from approved reserve agents .....        | 372, 742. 01           | Individual deposits .....                   | 1, 086, 177. 89        |
| Due from other national banks .....           | 33, 532. 98            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....        | .....                  | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's g-house, furniture, and fixtures ..... | 25, 000. 00            | Due to other national banks .....           | .....                  |
| Other real estate and mortg's owned .....     | .....                  | Due to State banks and bankers .....        | .....                  |
| Current expenses and taxes paid .....         | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....                 | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....             | 39, 742. 53            |   |                        |
| Exchanges for clearing-house .....            | .....                  |   |                        |
| Bills of other national banks .....           | 25, 472. 00            |   |                        |
| Fractional currency, nickels, cents .....     | 50. 00                 |   |                        |
| Specie .....                                  | 65, 189. 48            |   |                        |
| Legal-tender notes .....                      | 88, 292. 00            |   |                        |
| U. S. certificates of deposit .....           | .....                  |   |                        |
| Redemption fund with Treas. U. S .....        | 11, 250. 00            |   |                        |
| Due from Treasurer U. S. ....                 | .....                  |   |                        |
| <b>Total .....</b>                            | <b>2, 210, 133. 35</b> | <b>Total .....</b>                          | <b>2, 210, 133. 35</b> |

## MASSACHUSETTS.

## Central National Bank, Boston.

C. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,311,913.01      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 6,021.19            | Surplus fund .....                      | 69,500.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 214,669.87          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 44,440.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 342,063.50          | Dividends unpaid .....                  | 15,147.00           |
| Due from approved reserve agents ..      | 181,002.48          | Individual deposits .....               | 926,339.11          |
| Due from other national banks .....      | 79,619.38           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....       | 300,589.10          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 68,322.65           |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 1,885.13            |   |                     |
| Exchanges for clearing-house .....       | 41,755.79           |   |                     |
| Bills of other national banks .....      | 5,010.00            |   |                     |
| Fractional currency, nickels, cents ..   | 84.61               |   |                     |
| Specie .....                             | 80,992.64           |   |                     |
| Legal-tender notes .....                 | 57,000.00           |   |                     |
| U. S. certificates of deposit .....      | 10,000.00           |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,169,007.73</b> | <b>Total .....</b>                      | <b>2,169,007.73</b> |

## Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,964,951.49      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         | 242.42              | Surplus fund .....                      | 225,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 15,984.56           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 39,046.08           | Dividends unpaid .....                  | 20,000.00           |
| Due from approved reserve agents ..      | 251,152.38          | Individual deposits .....               | 1,333,640.31        |
| Due from other national banks .....      | 315,116.77          | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 241,520.31          |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 12,509.73           |   |                     |
| Exchanges for clearing-house .....       | 56,231.91           |   |                     |
| Bills of other national banks .....      | 21,016.00           |   |                     |
| Fractional currency, nickels, cents ..   | 313.35              |   |                     |
| Specie .....                             | 112,315.05          |   |                     |
| Legal-tender notes .....                 | 56,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,881,145.18</b> | <b>Total .....</b>                      | <b>2,881,145.18</b> |

## Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$651,726.52      | Capital stock paid in .....             | \$250,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 16,387.54         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 77,719.43         | Individual deposits .....               | 614,193.00        |
| Due from other national banks .....      | 73,602.43         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 55,854.52         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 7,099.25          |
| Current expenses and taxes paid .....    | 7,074.45          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 14,000.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 520.00            |   |                   |
| Exchanges for clearing-house .....       | 24,537.86         |   |                   |
| Bills of other national banks .....      | 2,500.00          |   |                   |
| Fractional currency, nickels, cents ..   | 14.12             |   |                   |
| Specie .....                             | 30,865.40         |   |                   |
| Legal-tender notes .....                 | 43,725.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>988,535.21</b> | <b>Total .....</b>                      | <b>988,535.21</b> |

## MASSACHUSETTS.

## Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$2,030,041.63      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                              |                     | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 144,320.43          |
| U. S. bonds to secure deposits .....          | 50,000.00           | National-bank notes outstanding .....      | 42,200.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      |                     | Dividends unpaid .....                     | 1,096.00            |
| Due from approved reserve agents .....        | 226,168.00          | Individual deposits .....                  | 1,275,644.08        |
| Due from other national banks .....           | 79,372.60           | United States deposits .....               | 55,000.00           |
| Due from State banks and bankers .....        |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 192,157.73          | Due to other national banks .....          | 74,126.03           |
| Other real estate and mortg's owned .....     | 38,330.60           | Due to State banks and bankers .....       | 197,846.69          |
| Current expenses and taxes paid .....         | 11,339.92           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 5,875.00            | Bills payable .....                        |                     |
| Checks and other cash items .....             | 17,641.12           |  |                     |
| Exchanges for clearing-house .....            | 82,339.12           |  |                     |
| Bills of other national banks .....           | 33,573.00           |  |                     |
| Fractional currency, nickels, cents .....     | 944.51              |  |                     |
| Specie .....                                  | 133,630.00          |  |                     |
| Legal-tender notes .....                      | 36,600.00           |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>2,990,233.23</b> | <b>Total .....</b>                         | <b>2,990,233.23</b> |

## Elliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

F. HARRINGTON, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$2,594,007.18      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                              |                     | Surplus fund .....                         | 500,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 28,118.05           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      | 48,000.00           | Dividends unpaid .....                     | 28,056.00           |
| Due from approved reserve agents .....        | 321,736.99          | Individual deposits .....                  | 1,378,507.95        |
| Due from other national banks .....           | 85,163.28           | United States deposits .....               |                     |
| Due from State banks and bankers .....        | 7,208.42            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 119,814.14          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 190,291.23          |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 2,321.66            | Bills payable .....                        | 140,000.00          |
| Checks and other cash items .....             | 138,447.47          |  |                     |
| Exchanges for clearing-house .....            | 3,720.00            |  |                     |
| Bills of other national banks .....           | 31.37               |  |                     |
| Fractional currency, nickels, cents .....     | 161,599.00          |  |                     |
| Specie .....                                  | 15,300.00           |  |                     |
| Legal-tender notes .....                      |                     |  |                     |
| U. S. certificates of deposit .....           | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. ....        |                     |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>3,429,787.37</b> | <b>Total .....</b>                         | <b>3,429,787.37</b> |

## Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,016,287.01      | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                              |                     | Surplus fund .....                         | 28,897.39           |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 26,686.06           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      | 33,162.50           | Dividends unpaid .....                     | 9,732.50            |
| Due from approved reserve agents .....        | 221,785.00          | Individual deposits .....                  | 1,061,051.73        |
| Due from other national banks .....           | 40,523.82           | United States deposits .....               |                     |
| Due from State banks and bankers .....        |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 115,730.85          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 932.90              |
| Current expenses and taxes paid .....         | 2.08                | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 19,499.94           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 165,069.56          |  |                     |
| Exchanges for clearing-house .....            | 17,107.00           |  |                     |
| Bills of other national banks .....           | 98.82               |  |                     |
| Fractional currency, nickels, cents .....     | 79,245.70           |  |                     |
| Specie .....                                  | 43,000.00           |  |                     |
| Legal-tender notes .....                      |                     |  |                     |
| U. S. certificates of deposit .....           | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. ....        |                     |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>1,688,031.43</b> | <b>Total .....</b>                         | <b>1,688,130.43</b> |

## MASSACHUSETTS.

## Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILBR, *Cashier.*

| Resources.                             |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$2, 488, 531. 58      | Capital stock paid in .....              | \$1, 000, 000. 00      |
| Overdrafts .....                       | 1, 301. 57             | Surplus fund .....                       | 200, 000. 00           |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                  | 173, 300. 75           |
| U. S. bonds to secure deposits .....   |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....              |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .  | 10, 400. 00            | Dividends unpaid .....                   | 30, 825. 00            |
| Due from approved reserve agents ..    | 125, 245. 44           | Individual deposits .....                | 1, 665, 819. 99        |
| Due from other national banks .....    | 113, 354. 60           | United States deposits .....             |                        |
| Due from State banks and bankers ..    |                        | Deposits of U. S. disbursing officers .. |                        |
| Bank 'g-house, furniture, and fixtures | 120, 000. 00           | Due to other national banks .....        | 130, 160. 48           |
| Other real estate and mortg's owned .. |                        | Due to State banks and bankers ..        | 58, 329. 75            |
| Current expenses and taxes paid ..     | 1, 903. 00             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....          |                        | Bills payable .....                      |                        |
| Checks and other cash items .....      | 740. 89                |  |                        |
| Exchanges for clearing-house .....     | 100, 876. 79           |  |                        |
| Bills of other national banks .....    | 17, 757. 00            |  |                        |
| Fractional currency, nickels, cents .. | 365. 10                |  |                        |
| Specie .....                           | 197, 710. 00           |  |                        |
| Legal-tender notes .....               | 73, 000. 00            |  |                        |
| U. S. certificates of deposit .....    |                        |  |                        |
| Redemption fund with Treas. U. S. .    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....          |                        |  |                        |
| <b>Total .....</b>                     | <b>3, 303, 435. 97</b> | <b>Total .....</b>                       | <b>3, 303, 435. 97</b> |

## First Ward National Bank, Boston.

S. H. WHIDDEN, *President.*

No. 2112.

GEO. W. MOSES, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....              | \$716, 708. 24      | Capital stock paid in .....              | \$200, 000. 00      |
| Overdrafts .....                       |                     | Surplus fund .....                       | 70, 000. 00         |
| U. S. bonds to secure circulation ..   | 50, 000. 00         | Undivided profits .....                  | 14, 641. 08         |
| U. S. bonds to secure deposits .....   |                     | National-bank notes outstanding ..       | 44, 000. 00         |
| U. S. bonds on hand .....              |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .  | 58, 527. 51         | Dividends unpaid .....                   | 5, 958. 00          |
| Due from approved reserve agents ..    | 42, 247. 55         | Individual deposits .....                | 639, 583. 44        |
| Due from other national banks .....    |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..    |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank 'g-house, furniture, and fixtures |                     | Due to other national banks .....        | 2, 785. 24          |
| Other real estate and mortg's owned .. |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..     | 18. 23              | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....          | 428. 35             | Bills payable .....                      |                     |
| Checks and other cash items .....      | 20, 238. 28         |  |                     |
| Exchanges for clearing-house .....     | 2, 246. 00          |  |                     |
| Bills of other national banks .....    | 617. 15             |  |                     |
| Fractional currency, nickels, cents .. | 59, 961. 45         |  |                     |
| Specie .....                           | 10, 725. 00         |  |                     |
| Legal-tender notes .....               | 15, 000. 00         |  |                     |
| U. S. certificates of deposit .....    | 2, 250. 00          |  |                     |
| Redemption fund with Treas. U. S. .    |                     |  |                     |
| Due from Treasurer U. S. ....          |                     |  |                     |
| <b>Total .....</b>                     | <b>976, 967. 76</b> | <b>Total .....</b>                       | <b>976, 967. 76</b> |

## Freeman's National Bank, Boston.

W. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$2, 139, 672. 49      | Capital stock paid in .....              | \$800, 000. 00         |
| Overdrafts .....                       | 1, 371. 44             | Surplus fund .....                       | 121, 035. 00           |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                  | 20, 129. 92            |
| U. S. bonds to secure deposits .....   |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....              |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .  | 10, 000. 00            | Dividends unpaid .....                   | 16, 122. 00            |
| Due from approved reserve agents ..    | 264, 994. 97           | Individual deposits .....                | 1, 398, 541. 73        |
| Due from other national banks .....    | 92, 616. 62            | United States deposits .....             |                        |
| Due from State banks and bankers ..    | 183. 64                | Deposits of U. S. disbursing officers .. |                        |
| Bank 'g-house, furniture, and fixtures | 4, 000. 00             | Due to other national banks .....        | 308, 175. 37           |
| Other real estate and mortg's owned .. |                        | Due to State banks and bankers ..        | 167, 116. 88           |
| Current expenses and taxes paid ..     | 8, 000. 00             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....          | 5, 800. 71             | Bills payable .....                      |                        |
| Checks and other cash items .....      | 49, 853. 65            |  |                        |
| Exchanges for clearing-house .....     | 27, 706. 00            |  |                        |
| Bills of other national banks .....    | 715. 72                |  |                        |
| Fractional currency, nickels, cents .. | 148, 972. 66           |  |                        |
| Specie .....                           | 69, 983. 00            |  |                        |
| Legal-tender notes .....               |                        |  |                        |
| U. S. certificates of deposit .....    |                        |  |                        |
| Redemption fund with Treas. U. S. .    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....          |                        |  |                        |
| <b>Total .....</b>                     | <b>2, 876, 120. 90</b> | <b>Total .....</b>                       | <b>2, 876, 120. 90</b> |

## MASSACHUSETTS.

## Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHAS. H. COLE, *Cashier.*

| Resources.                                 |                | Liabilities.                               |                |
|--|----------------|--|----------------|
| Loans and discounts.....                   | \$2,325,442.71 | Capital stock paid in.....                 | \$1,000,000.00 |
| Overdrafts.....                            | 43,903.74      | Surplus fund.....                          | 45,200.00      |
| U. S. bonds to secure circulation.....     | 50,000.00      | Undivided profits.....                     | 39,102.93      |
| U. S. bonds to secure deposits.....        |                | National-bank notes outstanding.....       | 44,990.00      |
| U. S. bonds on hand.....                   |                | State-bank notes outstanding.....          |                |
| Stocks, securities, judgments, etc.....    | 381,137.50     | Dividends unpaid.....                      | 20,508.00      |
| Due from approved reserve agents.....      | 333,620.56     | Individual deposits.....                   | 2,104,842.81   |
| Due from other national banks.....         | 154,440.36     | United States deposits.....                |                |
| Due from State banks and bankers.....      |                | Deposits of U. S. disbursing officers..... |                |
| Bank's house, furniture, and fixtures..... |                | Due to other national banks.....           | 689,500.18     |
| Other real estate and mortg's owned.....   |                | Due to State banks and bankers.....        | 51,195.63      |
| Current expenses and taxes paid.....       |                | Notes and bills re-discounted.....         |                |
| Premiums on U. S. bonds.....               | 7,500.00       | Bills payable.....                         | 3,000.00       |
| Checks and other cash items.....           | 9,400.00       |  |                |
| Exchanges for clearing-house.....          | 389,091.91     |  |                |
| Bills of other national banks.....         | 11,367.00      |  |                |
| Fractional currency, nickels, cents.....   | 71.77          |  |                |
| Specie.....                                | 131,800.00     |  |                |
| Legal-tender notes.....                    | 158,314.00     |  |                |
| U. S. certificates of deposit.....         |                |  |                |
| Redemption fund with U. S. Treas.....      | 2,250.00       |  |                |
| Due from Treasurer U. S.....               |                |  |                |
| Total.....                                 | 3,998,339.53   | Total.....                                 | 3,998,339.55   |

## Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

|  |                |  |              |
|--|----------------|--|--------------|
| Loans and discounts.....                   | \$1,870,268.76 | Capital stock paid in.....                 | \$750,000.00 |
| Overdrafts.....                            | 5.08           | Surplus fund.....                          | 200,000.00   |
| U. S. bonds to secure circulation.....     | 50,000.00      | Undivided profits.....                     | 46,589.80    |
| U. S. bonds to secure deposits.....        |                | National-bank notes outstanding.....       | 45,000.00    |
| U. S. bonds on hand.....                   |                | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.....    | 2,665.00       | Dividends unpaid.....                      | 15,372.00    |
| Due from approved reserve agents.....      | 154,870.59     | Individual deposits.....                   | 1,592,361.36 |
| Due from other national banks.....         | 321,283.52     | United States deposits.....                |              |
| Due from State banks and bankers.....      |                | Deposits of U. S. disbursing officers..... |              |
| Bank's house, furniture, and fixtures..... |                | Due to other national banks.....           |              |
| Other real estate and mortg's owned.....   |                | Due to State banks and bankers.....        | 116,779.31   |
| Current expenses and taxes paid.....       |                | Notes and bills re-discounted.....         |              |
| Premiums on U. S. bonds.....               | 1,062.25       | Bills payable.....                         |              |
| Checks and other cash items.....           | 182,087.14     |  |              |
| Exchanges for clearing-house.....          | 4,403.00       |  |              |
| Bills of other national banks.....         | 114.13         |  |              |
| Fractional currency, nickels, cents.....   | 87,206.00      |  |              |
| Specie.....                                | 79,887.00      |  |              |
| Legal-tender notes.....                    | 10,000.00      |  |              |
| U. S. certificates of deposit.....         | 2,250.00       |  |              |
| Redemption fund with U. S. Treas.....      |                |  |              |
| Due from Treasurer U. S.....               |                |  |              |
| Total.....                                 | 2,766,102.47   | Total.....                                 | 2,766,102.47 |

## Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

|  |                |  |                |
|--|----------------|--|----------------|
| Loans and discounts.....                   | \$2,740,073.21 | Capital stock paid in.....                 | \$1,000,000.00 |
| Overdrafts.....                            | 1,135.27       | Surplus fund.....                          | 181,564.59     |
| U. S. bonds to secure circulation.....     | 50,000.00      | Undivided profits.....                     | 83,135.56      |
| U. S. bonds to secure deposits.....        |                | National-bank notes outstanding.....       | 45,000.00      |
| U. S. bonds on hand.....                   |                | State-bank notes outstanding.....          |                |
| Stocks, securities, judgments, etc.....    | 49,475.00      | Dividends unpaid.....                      | 36.00          |
| Due from approved reserve agents.....      | 267,710.55     | Individual deposits.....                   | 1,648,958.15   |
| Due from other national banks.....         | 132,174.63     | United States deposits.....                |                |
| Due from State banks and bankers.....      | 2,516.19       | Deposits of U. S. disbursing officers..... |                |
| Bank's house, furniture, and fixtures..... | 38,939.26      | Due to other national banks.....           | 485,397.57     |
| Other real estate and mortg's owned.....   | 14,750.00      | Due to State banks and bankers.....        | 328,852.67     |
| Current expenses and taxes paid.....       |                | Notes and bills re-discounted.....         |                |
| Premiums on U. S. bonds.....               | 2,818.75       | Bills payable.....                         |                |
| Checks and other cash items.....           | 11,339.02      |  |                |
| Exchanges for clearing-house.....          | 189,236.33     |  |                |
| Bills of other national banks.....         | 6,470.00       |  |                |
| Fractional currency, nickels, cents.....   | 136.33         |  |                |
| Specie.....                                | 199,920.00     |  |                |
| Legal-tender notes.....                    | 64,000.00      |  |                |
| U. S. certificates of deposit.....         |                |  |                |
| Redemption fund with Treas. U. S.....      | 2,250.00       |  |                |
| Due from Treasurer U. S.....               |                |  |                |
| Total.....                                 | 3,772,944.54   | Total.....                                 | 3,772,944.54   |



## MASSACHUSETTS.

## Lincoln National Bank, Boston.

N. J. RUST, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

| Resources.                                 |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$1, 046, 453. 81      | Capital stock paid in.....               | \$300, 000. 00         |
| Overdrafts.....                            |                        | Surplus fund.....                        | 34, 500. 00            |
| U. S. bonds to secure circulation...       | 50, 000. 00            | Undivided profits.....                   | 10, 348. 13            |
| U. S. bonds to secure deposits.....        |                        | National-bank notes outstanding...       | 45, 000. 00            |
| U. S. bonds on hand.....                   |                        | State-bank notes outstanding.....        |                        |
| Stocks, securities, judgments, etc...      |                        | Dividends unpaid.....                    | 7, 537. 50             |
| Due from approved reserve agents.....      | 285, 768. 35           | Individual deposits.....                 | 915, 759. 02           |
| Due from other national banks.....         | 102, 966. 25           | United States deposits.....              |                        |
| Due from State banks and bankers.....      |                        | Deposits of U.S.disbursing officers..... |                        |
| Bank's-house, furniture, and fixtures..... | 1, 000. 00             | Due to other national banks.....         | 358, 310. 76           |
| Other real estate and mortg's owned.....   |                        | Due to State banks and bankers.....      | 8, 333. 98             |
| Current expenses and taxes paid.....       |                        | Notes and bills re-discounted.....       |                        |
| Premiums on U. S. bonds.....               | 12, 500. 00            | Bills payable.....                       |                        |
| Checks and other cash items.....           | 6, 387. 49             |  |                        |
| Exchanges for clearing-house.....          | 64, 013. 15            |  |                        |
| Bills of other national banks.....         | 5, 220. 00             |  |                        |
| Fractional currency, nickels, cents.....   | 2, 530. 34             |  |                        |
| Specie.....                                | 70, 700. 00            |  |                        |
| Legal-tender notes.....                    | 30, 000. 00            |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               |                        |  |                        |
| <b>Total.....</b>                          | <b>1, 679, 789. 39</b> | <b>Total.....</b>                        | <b>1, 679, 789. 39</b> |

## Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.*

No. 2111.

F. E. SEEVER, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$1, 402, 156. 65      | Capital stock paid in.....               | \$500, 000. 00         |
| Overdrafts.....                            | 1, 126. 90             | Surplus fund.....                        | 31, 700. 00            |
| U. S. bonds to secure circulation...       | 50, 000. 00            | Undivided profits.....                   | 44, 287. 68            |
| U. S. bonds to secure deposits.....        | 100, 000. 00           | National-bank notes outstanding...       | 45, 000. 00            |
| U. S. bonds on hand.....                   |                        | State-bank notes outstanding.....        |                        |
| Stocks, securities, judgments, etc...      | 4, 230. 48             | Dividends unpaid.....                    | 10, 246. 00            |
| Due from approved reserve agents.....      | 272, 311. 43           | Individual deposits.....                 | 1, 482, 651. 12        |
| Due from other national banks.....         | 160, 433. 99           | United States deposits.....              | 100, 000. 00           |
| Due from State banks and bankers.....      |                        | Deposits of U.S.disbursing officers..... |                        |
| Bank's-house, furniture, and fixtures..... | 164, 940. 00           | Due to other national banks.....         | 161, 055. 23           |
| Other real estate and mortg's owned.....   | 73. 28                 | Due to State banks and bankers...        | 44, 569. 26            |
| Current expenses and taxes paid.....       | 25, 687. 32            | Notes and bills re-discounted.....       |                        |
| Premiums on U. S. bonds.....               | 1, 027. 45             | Bills payable.....                       |                        |
| Checks and other cash items.....           | 54, 788. 36            |  |                        |
| Exchanges for clearing-house.....          | 9, 129. 00             |  |                        |
| Bills of other national banks.....         | 145. 93                |  |                        |
| Fractional currency, nickels, cents.....   | 43, 808. 50            |  |                        |
| Specie.....                                | 126, 000. 00           |  |                        |
| Legal-tender notes.....                    |                        |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               | 1, 500. 00             |  |                        |
| <b>Total.....</b>                          | <b>2, 419, 509. 29</b> | <b>Total.....</b>                        | <b>2, 419, 509. 29</b> |

## Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$1, 989, 338. 96      | Capital stock paid in.....               | \$800, 000. 00         |
| Overdrafts.....                            |                        | Surplus fund.....                        | 70, 000. 00            |
| U. S. bonds to secure circulation...       | 50, 000. 00            | Undivided profits.....                   | 22, 865. 57            |
| U. S. bonds to secure deposits.....        |                        | National-bank notes outstanding...       | 43, 900. 00            |
| U. S. bonds on hand.....                   |                        | State-bank notes outstanding.....        |                        |
| Stocks, securities, judgments, etc...      | 91, 545. 37            | Dividends unpaid.....                    | 16, 066. 00            |
| Due from approved reserve agents.....      | 230, 143. 96           | Individual deposits.....                 | 1, 169, 810. 74        |
| Due from other national banks.....         | 87, 736. 50            | United States deposits.....              |                        |
| Due from State banks and bankers.....      |                        | Deposits of U.S.disbursing officers..... |                        |
| Bank's-house, furniture, and fixtures..... | 3, 000. 00             | Due to other national banks.....         | 570, 000. 00           |
| Other real estate and mortg's owned.....   |                        | Due to State banks and bankers.....      | 107, 315. 64           |
| Current expenses and taxes paid.....       |                        | Notes and bills re-discounted.....       |                        |
| Premiums on U. S. bonds.....               | 6, 119. 62             | Bills payable.....                       |                        |
| Checks and other cash items.....           | 118, 336. 79           |  |                        |
| Exchanges for clearing-house.....          | 19, 796. 00            |  |                        |
| Bills of other national banks.....         | 655. 75                |  |                        |
| Fractional currency, nickels, cents.....   | 131, 589. 00           |  |                        |
| Specie.....                                | 66, 476. 00            |  |                        |
| Legal-tender notes.....                    |                        |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               | 3, 000. 00             |  |                        |
| <b>Total.....</b>                          | <b>2, 799, 957. 95</b> | <b>Total.....</b>                        | <b>2, 799, 957. 95</b> |

## MASSACHUSETTS.

## Massachusetts National Bank, Boston.

WILLIAM A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

| Resources.                            |                | Liabilities.                           |              |
|---------------------------------------|----------------|--|--------------|
| Loans and discounts.....              | \$2,001,051.17 | Capital stock paid in.....             | \$800,000.00 |
| Overdrafts.....                       | 692.60         | Surplus fund.....                      | 126,000.00   |
| U. S. bonds to secure circulation ..  | 50,000.00      | Undivided profits.....                 | 5,175.39     |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..      | 45,000.00    |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  | 21,520.00      | Dividends unpaid.....                  | 16,265.00    |
| Due from approved reserve agents ..   | 200,428.21     | Individual deposits.....               | 1,114,294.14 |
| Due from other national banks.....    | 106,053.49     | United States deposits.....            |              |
| Due from State banks and bankers ..   | 7,515.39       | Deposits of U. S. disbursing officers. |              |
| Bank's house, furniture, and fixtures |                | Due to other national banks.....       | 358,000.90   |
| Other real estate and mortg's owned   |                | Due to State banks and bankers..       | 283,713.39   |
| Current expenses and taxes paid ..    |                | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          | 12,500.00      | Bills payable.....                     |              |
| Checks and other cash items.....      | 15,420.26      |  |              |
| Exchanges for clearing-house.....     | 128,064.20     |  |              |
| Bills of other national banks.....    | 13,100.00      |  |              |
| Fractional currency, nickels, cents.  | 70.50          |  |              |
| Specie.....                           | 160,393.00     |  |              |
| Legal-tender notes.....               | 26,300.00      |  |              |
| U. S. certificates of deposit.....    |                |  |              |
| Redemption fund with Treas. U. S..    | 2,250.00       |  |              |
| Due from Treasurer U. S.....          |                |  |              |
| Total.....                            | 2,748,448.82   | Total.....                             | 2,748,448.82 |

## Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

J. W. WORK, *Cashier.*

|                                       |                |  |               |
|---------------------------------------|----------------|--|---------------|
| Loans and discounts.....              | \$8,284,914.07 | Capital stock paid in.....             | \$400,000.00  |
| Overdrafts.....                       | 41.73          | Surplus fund.....                      | 600,000.00    |
| U. S. bonds to secure circulation ..  | 50,000.00      | Undivided profits.....                 | 355,935.25    |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..      | 45,000.00     |
| U. S. bonds on hand.....              | 20,250.00      | State-bank notes outstanding.....      |               |
| Stocks, securities, judgments, etc..  | 663,070.12     | Dividends unpaid.....                  | 20,000.00     |
| Due from approved reserve agents ..   | 1,398,345.15   | Individual deposits.....               | 4,630,091.24  |
| Due from other national banks.....    | 820,059.16     | United States deposits.....            |               |
| Due from State banks and bankers ..   |                | Deposits of U. S. disbursing officers. |               |
| Bank's house, furniture, and fixtures |                | Due to other national banks.....       | 5,742,131.76  |
| Other real estate and mortg's owned   |                | Due to State banks and bankers..       | 1,609,727.59  |
| Current expenses and taxes paid ..    |                | Notes and bills re-discounted.....     |               |
| Premiums on U. S. bonds.....          | 5,761.38       | Bills payable.....                     |               |
| Checks and other cash items.....      | 23,830.01      |  |               |
| Exchanges for clearing-house.....     | 782,875.43     |  |               |
| Bills of other national banks.....    | 40,112.00      |  |               |
| Fractional currency, nickels, cents.  | 80.39          |  |               |
| Specie.....                           | 933,546.40     |  |               |
| Legal-tender notes.....               | 377,750.00     |  |               |
| U. S. certificates of deposit.....    |                |  |               |
| Redemption fund with Treas. U. S..    | 2,250.00       |  |               |
| Due from Treasurer U. S.....          |                |  |               |
| Total.....                            | 13,402,885.84  | Total.....                             | 13,402,885.84 |

## Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

SAMUEL A. MERRILL, *Cashier.*

|                                       |                |  |              |
|---------------------------------------|----------------|--|--------------|
| Loans and discounts.....              | \$1,104,756.68 | Capital stock paid in.....             | \$250,000.00 |
| Overdrafts.....                       | 1,483.77       | Surplus fund.....                      | 50,000.00    |
| U. S. bonds to secure circulation ..  | 50,000.00      | Undivided profits.....                 | 34,421.21    |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..      | 44,270.00    |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  |                | Dividends unpaid.....                  | 1,893.50     |
| Due from approved reserve agents ..   | 130,516.05     | Individual deposits.....               | 1,034,666.69 |
| Due from other national banks.....    | 92,219.44      | United States deposits.....            |              |
| Due from State banks and bankers ..   |                | Deposits of U. S. disbursing officers. |              |
| Bank's house, furniture, and fixtures | 11,913.51      | Due to other national banks.....       | 81,397.60    |
| Other real estate and mortg's owned   |                | Due to State banks and bankers..       | 126,766.06   |
| Current expenses and taxes paid ..    | 1,663.44       | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          |                | Bills payable.....                     |              |
| Checks and other cash items.....      | 5,054.00       |  |              |
| Exchanges for clearing-house.....     | 65,029.45      |  |              |
| Bills of other national banks.....    | 30,960.00      |  |              |
| Fractional currency, nickels, cents.  | 48.72          |  |              |
| Specie.....                           | 102,520.00     |  |              |
| Legal-tender notes.....               | 25,000.00      |  |              |
| U. S. certificates of deposit.....    |                |  |              |
| Redemption fund with Treas. U. S..    | 2,250.00       |  |              |
| Due from Treasurer U. S.....          |                |  |              |
| Total.....                            | 1,623,415.06   | Total.....                             | 1,623,415.06 |

## MASSACHUSETTS.

## Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KELHAM, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$698,637.25        | Capital stock paid in.....                | \$500,000.00        |
| Overdrafts.....                            |                     | Surplus fund.....                         | 32,250.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 9,635.94            |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    | 10,400.00           | Dividends unpaid.....                     | 2.00                |
| Due from approved reserve agents.....      | 93,230.45           | Individual deposits.....                  | 516,896.24          |
| Due from other national banks.....         | 186,427.28          | United States deposits.....               |                     |
| Due from State banks and bankers.....      |                     | Deposits of U.S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... |                     | Due to other national banks.....          | 52,953.76           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       |                     |
| Current expenses and taxes paid.....       | 10,425.72           | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 10,537.50           | Bills payable.....                        |                     |
| Checks and other cash items.....           | 6,856.40            |   |                     |
| Exchanges for clearing-house.....          | 29,072.71           |   |                     |
| Bills of other national banks.....         | 5,884.00            |   |                     |
| Fractional currency, nickels, cents.....   | 184.13              |   |                     |
| Specie.....                                | 37,182.50           |   |                     |
| Legal-tender notes.....                    | 27,850.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>1,162,737.94</b> | <b>Total.....</b>                         | <b>1,162,737.94</b> |

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

|  |                      |   |                      |
|--|----------------------|---|----------------------|
| Loans and discounts.....                   | \$6,727,994.22       | Capital stock paid in.....                | \$3,000,000.00       |
| Overdrafts.....                            |                      | Surplus fund.....                         | 1,000,000.00         |
| U. S. bonds to secure circulation.....     | 135,000.00           | Undivided profits.....                    | 250,087.85           |
| U. S. bonds to secure deposits.....        | 53,000.00            | National-bank notes outstanding.....      | 121,500.00           |
| U. S. bonds on hand.....                   |                      | State-bank notes outstanding.....         |                      |
| Stocks, securities, judgments, etc.....    | 153,432.86           | Dividends unpaid.....                     | 65,578.00            |
| Due from approved reserve agents.....      | 1,134,629.06         | Individual deposits.....                  | 6,423,882.75         |
| Due from other national banks.....         | 529,517.15           | United States deposits.....               |                      |
| Due from State banks and bankers.....      | 141,402.10           | Deposits of U.S. disbursing officers..... | 66,900.63            |
| Bank'g-house, furniture, and fixtures..... | 500,000.00           | Due to other national banks.....          | 253,167.40           |
| Other real estate and mortg's owned.....   |                      | Due to State banks and bankers.....       | 248,333.28           |
| Current expenses and taxes paid.....       | 69.54                | Notes and bills re-discounted.....        |                      |
| Premiums on U. S. bonds.....               |                      | Bills payable.....                        |                      |
| Checks and other cash items.....           | 24,474.85            |   |                      |
| Exchanges for clearing-house.....          | 1,108,085.72         |   |                      |
| Bills of other national banks.....         | 87,522.00            |   |                      |
| Fractional currency, nickels, cents.....   | 2,103.16             |   |                      |
| Specie.....                                | 674,436.25           |   |                      |
| Legal-tender notes.....                    | 149,708.00           |   |                      |
| U. S. certificates of deposit.....         |                      |   |                      |
| Redemption fund with Treas. U. S.....      | 6,075.00             |   |                      |
| Due from Treasurer U. S.....               |                      |   |                      |
| <b>Total.....</b>                          | <b>11,429,449.91</b> | <b>Total.....</b>                         | <b>11,429,449.91</b> |

## Metropolitan National Bank, Boston.

W. S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$977,745.37        | Capital stock paid in.....                | \$500,000.00        |
| Overdrafts.....                            | 17,249.63           | Surplus fund.....                         | 65,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 12,637.96           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                     | 10,540.00           |
| Due from approved reserve agents.....      | 76,250.25           | Individual deposits.....                  | 587,966.62          |
| Due from other national banks.....         | 49,896.83           | United States deposits.....               |                     |
| Due from State banks and bankers.....      |                     | Deposits of U.S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... |                     | Due to other national banks.....          | 48,749.88           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       |                     |
| Current expenses and taxes paid.....       | 16.35               | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 2,500.00            | Bills payable.....                        |                     |
| Checks and other cash items.....           | 6,554.09            |   |                     |
| Exchanges for clearing-house.....          | 18,254.68           |   |                     |
| Bills of other national banks.....         | 4,642.00            |   |                     |
| Fractional currency, nickels, cents.....   | 131.41              |   |                     |
| Specie.....                                | 20,703.85           |   |                     |
| Legal-tender notes.....                    | 43,700.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>1,269,894.46</b> | <b>Total.....</b>                         | <b>1,269,894.46</b> |

## MASSACHUSETTS.

## Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$561,820.44      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 802.66            | Surplus fund                          | 160,000.00        |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 51,261.49         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 64,000.00         | Dividends unpaid                      | 9,186.00          |
| Due from approved reserve agents      | 109,305.97        | Individual deposits                   | 430,199.08        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           | 342.47            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 17,758.03         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 12,362.00         |                                       |                   |
| Fractional currency, nickels, cents   | 10.19             |                                       |                   |
| Specie                                | 22,679.75         |                                       |                   |
| Legal-tender notes                    | 5,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>845,989.04</b> | <b>Total</b>                          | <b>845,989.04</b> |

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$904,460.21        | Capital stock paid in                 | \$200,000.00        |
| Overdrafts                            | 11.08               | Surplus fund                          | 50,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 29,492.85           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 43,740.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 108,963.17          | Dividends unpaid                      | 6,000.00            |
| Due from approved reserve agents      | 70,841.48           | Individual deposits                   | 815,827.71          |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures |                     | Due to other national banks           | 100,000.00          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 41,147.70           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 1,064.49            |                                       |                     |
| Exchanges for clearing-house          | 22,813.82           |                                       |                     |
| Bills of other national banks         | 8,529.00            |                                       |                     |
| Fractional currency, nickels, cents   | 290.99              |                                       |                     |
| Specie                                | 78,585.02           |                                       |                     |
| Legal-tender notes                    | 28,399.00           |                                       |                     |
| U. S. certificates of deposit         | 10,000.00           |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,286,208.26</b> | <b>Total</b>                          | <b>1,286,208.26</b> |

## National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$4,452,281.24      | Capital stock paid in                 | \$1,500,000.00      |
| Overdrafts                            | 189.65              | Surplus fund                          | 300,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 220,080.33          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 575,882.40          | Dividends unpaid                      | 46,146.96           |
| Due from approved reserve agents      | 500,278.96          | Individual deposits                   | 2,856,762.25        |
| Due from other national banks         | 33,667.60           | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures |                     | Due to other national banks           | 1,116,085.54        |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 69,267.95           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 667.45              |                                       |                     |
| Exchanges for clearing-house          | 92,524.06           |                                       |                     |
| Bills of other national banks         | 81,281.00           |                                       |                     |
| Fractional currency, nickels, cents   | 190.12              |                                       |                     |
| Specie                                | 269,130.55          |                                       |                     |
| Legal-tender notes                    | 95,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>6,153,343.03</b> | <b>Total</b>                          | <b>6,153,343.03</b> |

## MASSACHUSETTS.

## National Bank of North America, Boston.

ISAAC T. BURE, *President.*

No. 672.

A. F. LUKE, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,331,922.85      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 25.71               | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 118,470.85          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 82,250.00           | Dividends unpaid .....                     | 30,171.00           |
| Due from approved reserve agents .....      | 180,770.93          | Individual deposits .....                  | 1,665,802.70        |
| Due from other national banks .....         | 83,398.21           | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 139,964.05          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 61,361.58           |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 7,186.79            |  |                     |
| Exchanges for clearing-house .....          | 322,719.54          |  |                     |
| Bills of other national banks .....         | 6,680.00            |  |                     |
| Fractional currency, nickels, cents .....   | 13.15               |  |                     |
| Specie .....                                | 168,870.00          |  |                     |
| Legal-tender notes .....                    | 24,672.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>3,260,770.18</b> | <b>Total .....</b>                         | <b>3,260,770.18</b> |

## National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. H. PRESBRY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$6,552,683.62      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 52,295.84           | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 190,882.10          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 10,922.22           | Dividends unpaid .....                     | 117.00              |
| Due from approved reserve agents .....      | 1,289,157.82        | Individual deposits .....                  | 1,395,804.23        |
| Due from other national banks .....         | 481,009.85          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 32,070.82           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 5,127,109.15        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 1,888,738.19        |
| Current expenses and taxes paid .....       | 204.10              | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 10,234.01           |  |                     |
| Exchanges for clearing-house .....          | 541,727.08          |  |                     |
| Bills of other national banks .....         | 4,000.00            |  |                     |
| Fractional currency, nickels, cents .....   | 4.41                |  |                     |
| Specie .....                                | 685,492.90          |  |                     |
| Legal-tender notes .....                    | 127,593.00          |  |                     |
| U. S. certificates of deposit .....         | 100,000.00          |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 8,000.00            |  |                     |
| <b>Total .....</b>                          | <b>9,947,645.67</b> | <b>Total .....</b>                         | <b>9,947,645.67</b> |

## National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,480,393.19      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 274.09              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 62,268.01           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 13,500.00           | Dividends unpaid .....                     | 15,874.00           |
| Due from approved reserve agents .....      | 719,173.74          | Individual deposits .....                  | 2,480,591.94        |
| Due from other national banks .....         | 748,253.79          | United States deposits .....               | 220,000.00          |
| Due from State banks and bankers .....      | 25,593.65           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 300,000.00          | Due to other national banks .....          | 2,056,481.92        |
| Other real estate and mortg's owned .....   | 24,662.44           | Due to State banks and bankers .....       | 801,834.75          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 57,250.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 30,416.70           |  |                     |
| Exchanges for clearing-house .....          | 286,624.64          |  |                     |
| Bills of other national banks .....         | 25,721.00           |  |                     |
| Fractional currency, nickels, cents .....   | 87.83               |  |                     |
| Specie .....                                | 405,200.00          |  |                     |
| Legal-tender notes .....                    | 10,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 5,650.00            |  |                     |
| <b>Total .....</b>                          | <b>6,385,050.62</b> | <b>Total .....</b>                         | <b>6,385,050.62</b> |

**MASSACHUSETTS.****National Bank of the Republic, Boston.**CHARLES A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$5, 180, 926. 46      | Capital stock paid in .....                 | \$1, 500, 000. 00      |
| Overdrafts .....                            |                        | Surplus fund .....                          | 800, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 173, 861. 64           |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 11, 175. 00            | Dividends unpaid .....                      | 53, 165. 00            |
| Due from approved reserve agents .....      | 1, 474, 745. 65        | Individual deposits .....                   | 4, 265, 678. 01        |
| Due from other national banks .....         | 486, 200. 35           | United States deposits .....                |                        |
| Due from State banks and bankers .....      |                        | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 567, 180. 31           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 655, 978. 75           |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           |                        |   |                        |
| Exchanges for clearing-house .....          | 417, 566. 25           |   |                        |
| Bills of other national banks .....         | 3, 000. 00             |   |                        |
| Fractional currency, nickels, cents. ....   |                        |   |                        |
| Specie .....                                | 217, 000. 00           |   |                        |
| Legal-tender notes .....                    | 238, 000. 00           |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>8, 060, 863. 71</b> | <b>Total .....</b>                          | <b>8, 060, 863. 71</b> |

**National City Bank, Boston.**W. R. DUFEY, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$2, 140, 277. 14      | Capital stock paid in .....                 | \$1, 000, 000. 00      |
| Overdrafts .....                            |                        | Surplus fund .....                          | 116, 707. 04           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 825. 40                |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 67, 800. 00            | Dividends unpaid .....                      | 115. 50                |
| Due from approved reserve agents .....      | 275, 376. 85           | Individual deposits .....                   | 1, 165, 662. 02        |
| Due from other national banks .....         | 66, 117. 66            | United States deposits .....                |                        |
| Due from State banks and bankers .....      |                        | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 201, 633. 86           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 304, 295. 87           |
| Current expenses and taxes paid .....       | 119. 41                | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           | 3, 805. 52             |   |                        |
| Exchanges for clearing-house .....          | 30, 791. 24            |   |                        |
| Bills of other national banks .....         | 16, 782. 00            |   |                        |
| Fractional currency, nickels, cents. ....   | 519. 87                |   |                        |
| Specie .....                                | 144, 300. 00           |   |                        |
| Legal-tender notes .....                    | 36, 100. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>2, 834, 239. 69</b> | <b>Total .....</b>                          | <b>2, 834, 239. 69</b> |

**National Eagle Bank, Boston.**ROBERT S. COVELL, *President.*

No. 983.

WM. G. BROOKS, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$2, 145, 289. 54      | Capital stock paid in .....                 | \$1, 000, 000. 00      |
| Overdrafts .....                            |                        | Surplus fund .....                          | 150, 700. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 33, 237. 02            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 43, 860. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 19, 010. 00            | Dividends unpaid .....                      | 26, 526. 50            |
| Due from approved reserve agents .....      | 222, 941. 94           | Individual deposits .....                   | 1, 441, 177. 45        |
| Due from other national banks .....         | 37, 487. 89            | United States deposits .....                |                        |
| Due from State banks and bankers .....      |                        | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... |                        | Due to other national banks .....           |                        |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 32, 781. 70            |
| Current expenses and taxes paid .....       | 23. 95                 | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 10, 000. 00            | Bills payable .....                         |                        |
| Checks and other cash items .....           | 1, 668. 82             |   |                        |
| Exchanges for clearing-house .....          | 43, 874. 28            |   |                        |
| Bills of other national banks .....         | 6, 524. 00             |   |                        |
| Fractional currency, nickels, cents. ....   |                        |   |                        |
| Specie .....                                | 97, 110. 25            |   |                        |
| Legal-tender notes .....                    | 92, 102. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>2, 728, 282. 67</b> | <b>Total .....</b>                          | <b>2, 728, 282. 67</b> |

## MASSACHUSETTS.

## National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN J. EDDY, *Cashier.*

| Resources.                            |                | Liabilities.                           |                |
|---------------------------------------|----------------|--|----------------|
| Loans and discounts.....              | \$5,898,839.61 | Capital stock paid in.....             | \$1,000,000.00 |
| Overdrafts.....                       | 81.45          | Surplus fund.....                      | 250,000.00     |
| U. S. bonds to secure circulation...  | 50,000.00      | Undivided profits.....                 | 133,468.59     |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..      | 45,000.00      |
| U. S. bonds on hand.....              |                | State bank-notes outstanding.....      |                |
| Stocks, securities, judgments, etc... | 39,660.00      | Dividends unpaid.....                  | 31,041.00      |
| Due from approved reserve agents...   | 695,995.70     | Individual deposits.....               | 3,500,120.82   |
| Due from other national banks.....    | 346,771.38     | United States deposits.....            |                |
| Due from State banks and bankers..    |                | Deposits of U.S. disbursing officers.. |                |
| Bank'g-house, furniture, and fixtures |                | Due to other national banks.....       | 2,696,804.41   |
| Other real estate and mortg's owned   |                | Due to State banks and bankers...      | 667,024.13     |
| Current expenses and taxes paid....   | 384.25         | Notes and bills re-discounted.....     |                |
| Premiums on U. S. bonds.....          |                | Bills payable.....                     |                |
| Checks and other cash items.....      | 40,914.27      |  |                |
| Exchanges for clearing-house.....     | 436,147.68     |  |                |
| Bills of other national banks.....    | 20,140.00      |  |                |
| Fractional currency, nickels, cents.  | 16.61          |  |                |
| Specie.....                           | 683,458.00     |  |                |
| Legal-tender notes.....               | 108,800.00     |  |                |
| U. S. certificates of deposit.....    |                |  |                |
| Redemption fund with Treas. U. S.     | 2,250.00       |  |                |
| Due from Treasurer U. S.....          |                |  |                |
| Total.....                            | 8,323,458.95   | Total.....                             | 8,323,458.95   |

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

|                                       |                |                                      |                |
|---------------------------------------|----------------|--------------------------------------|----------------|
| Loans and discounts.....              | \$3,439,031.41 | Capital stock paid in.....           | \$1,500,000.00 |
| Overdrafts.....                       | 244.36         | Surplus fund.....                    | 300,000.00     |
| U. S. bonds to secure circulation...  | 50,000.00      | Undivided profits.....               | 140,219.34     |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..    | 42,300.00      |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....    |                |
| Stocks, securities, judgments, etc... | 76,509.58      | Dividends unpaid.....                | 159.00         |
| Due from approved reserve agents...   | 413,237.54     | Individual deposits.....             | 1,025,920.44   |
| Due from other national banks.....    | 263,447.07     | United States deposits.....          |                |
| Due from Statebanks and bankers..     | 98.99          | Deposits of U.S. disbursing officers |                |
| Bank'g-house, furniture, and fixtures |                | Due to other national banks.....     | 1,219,132.97   |
| Other real estate and mortg's owned   |                | Due to State banks and bankers...    | 438,098.34     |
| Current expenses and taxes paid....   | 15,806.43      | Notes and bills re-discounted.....   |                |
| Premiums on U. S. bonds.....          |                | Bills payable.....                   |                |
| Checks and other cash items.....      | 4,191.25       |                                      |                |
| Exchanges for clearing-house.....     | 120,531.06     |                                      |                |
| Bills of other national banks.....    | 2,859.00       |                                      |                |
| Fractional currency, nickels, cents.  | 1,750.90       |                                      |                |
| Specie.....                           | 176,822.50     |                                      |                |
| Legal-tender notes.....               | 99,050.00      |                                      |                |
| U. S. certificates of deposit.....    |                |                                      |                |
| Redemption fund with Treas. U. S.     | 2,250.00       |                                      |                |
| Due from Treasurer U. S.....          |                |                                      |                |
| Total.....                            | 4,665,830.09   | Total.....                           | 4,665,830.09   |

## National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

|                                       |              |                                      |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts.....              | \$190,554.26 | Capital stock paid in.....           | \$250,000.00 |
| Overdrafts.....                       | 7,835.53     | Surplus fund.....                    | 75,000.00    |
| U. S. bonds to secure circulation...  | 100,000.00   | Undivided profits.....               | 31,964.69    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..    | 89,450.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....    |              |
| Stocks, securities, judgments, etc... | 15,000.00    | Dividends unpaid.....                | 5,388.50     |
| Due from approved reserve agents...   | 18,018.87    | Individual deposits.....             | 236,606.55   |
| Due from other national banks.....    |              | United States deposits.....          |              |
| Due from State banks and bankers..    |              | Deposits of U.S. disbursing officers |              |
| Bank'g house, furniture, and fixtures |              | Due to other national banks.....     | 65.70        |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...    |              |
| Current expenses and taxes paid....   |              | Notes and bills re-discounted.....   |              |
| Premiums on U. S. bonds.....          |              | Bills payable.....                   |              |
| Checks and other cash items.....      | 9,937.22     |                                      |              |
| Exchanges for clearing-house.....     |              |                                      |              |
| Bills of other national banks.....    | 8,009.00     |                                      |              |
| Fractional currency, nickels, cents.  | 20.56        |                                      |              |
| Specie.....                           | 8,400.00     |                                      |              |
| Legal-tender notes.....               | 25,000.00    |                                      |              |
| U. S. certificates of deposit.....    |              |                                      |              |
| Redemption fund with Treas. U. S.     | 4,000.00     |                                      |              |
| Due from Treasurer U. S.....          | 1,200.00     |                                      |              |
| Total.....                            | 688,475.44   | Total.....                           | 688,475.44   |

## MASSACHUSETTS.

## National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$5,329,675.82      | Capital stock paid in .....                 | \$1,500,000.00      |
| Overdrafts .....                            | 2,154.81            | Surplus fund .....                          | 300,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 90,970.99           |
| U. S. bonds to secure deposits .....        | 300,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 21,500.00           | Dividends unpaid .....                      | 45,204.00           |
| Due from approved reserve agents .....      | 838,108.98          | Individual deposits .....                   | 3,293,482.46        |
| Due from other national banks .....         | 509,489.29          | United States deposits .....                | 330,000.00          |
| Due from State banks and bankers .....      | 7,486.38            | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 2,277,017.28        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 182,880.62          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 75,060.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 5,287.73            |   |                     |
| Exchanges for clearing-house .....          | 238,453.84          |   |                     |
| Bills of other national banks .....         | 15,671.00           |   |                     |
| Fractional currency, nickels, cents .....   | 30.90               |   |                     |
| Specie .....                                | 440,996.60          |   |                     |
| Legal-tender notes .....                    | 222,450.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>8,064,555.35</b> | <b>Total .....</b>                          | <b>8,064,555.35</b> |

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,349,092.16      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 830.29              | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 41,962.31           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 19,000.00           | Dividends unpaid .....                      | 948.00              |
| Due from approved reserve agents .....      | 173,282.81          | Individual deposits .....                   | 1,403,553.63        |
| Due from other national banks .....         | 197,424.14          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 12,234.06           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 14,827.22           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 13,020.00           |   |                     |
| Fractional currency, nickels, cents .....   | 132.86              |   |                     |
| Specie .....                                | 93,354.40           |   |                     |
| Legal tender notes .....                    | 7,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 9,000.00            |   |                     |
| <b>Total .....</b>                          | <b>1,941,463.94</b> | <b>Total .....</b>                          | <b>1,941,463.94</b> |

## National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHS. R. BATT, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,313,640.12      | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 2,002.36            | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 74,289.06           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 121,500.00          | Dividends unpaid .....                      | 7,500.00            |
| Due from approved reserve agents .....      | 184,670.22          | Individual deposits .....                   | 1,410,378.88        |
| Due from other national banks .....         | 107,353.98          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 75,000.00           | Due to other national banks .....           | 3.70                |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 116,981.93          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 13,076.03           |   |                     |
| Exchanges for clearing-house .....          | 35,811.51           |   |                     |
| Bills of other national banks .....         | 22,782.00           |   |                     |
| Fractional currency, nickels, cents .....   | 809.35              |   |                     |
| Specie .....                                | 113,900.00          |   |                     |
| Legal-tender notes .....                    | 61,358.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,104,153.57</b> | <b>Total .....</b>                          | <b>2,104,153.57</b> |



## MASSACHUSETTS.

## National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,982,301.49      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 400,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 116,383.22          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 29,031.25           | Dividends unpaid .....                  | 32,655.00           |
| Due from approved reserve agents ..      | 168,924.51          | Individual deposits .....               | 1,274,585.40        |
| Due from other national banks .....      | 388,390.22          | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 2,249.07            |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....    | 1,188.85            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 10,981.94           |   |                     |
| Exchanges for clearing-house .....       | 82,005.65           |   |                     |
| Bills of other national banks .....      | 33,786.00           |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 93,612.78           |   |                     |
| Legal-tender notes .....                 | 25,400.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            | 3,000.00            |   |                     |
| <b>Total .....</b>                       | <b>2,870,872.69</b> | <b>Total .....</b>                      | <b>2,870,872.69</b> |

## National Webster Bank, Boston.

FRANCIS A. PETERS, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,388,374.19      | Capital stock paid in .....             | \$1,500,000.00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 225,631.19          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 29,516.46           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 41,614.75           | Dividends unpaid .....                  | 22,479.00           |
| Due from approved reserve agents ..      | 159,507.34          | Individual deposits .....               | 1,277,498.14        |
| Due from other national banks .....      | 45,983.89           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 1,612.30            |   |                     |
| Exchanges for clearing-house .....       | 288,136.50          |   |                     |
| Bills of other national banks .....      | 9,600.00            |   |                     |
| Fractional currency, nickels, cents ..   | 348.67              |   |                     |
| Specie .....                             | 94,596.15           |   |                     |
| Legal-tender notes .....                 | 16,100.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            | 3,000.00            |   |                     |
| <b>Total .....</b>                       | <b>3,100,124.79</b> | <b>Total .....</b>                      | <b>3,100,124.79</b> |

## New England National Bank, Boston.

SAMUEL ATHERTON, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,631,686.13      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 600,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 49,880.00           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 28,885.00           | Dividends unpaid .....                  | 37,856.50           |
| Due from approved reserve agents ..      | 204,487.69          | Individual deposits .....               | 1,476,057.39        |
| Due from other national banks .....      | 367,627.80          | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 29,962.84           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    | 294,151.47          |
| Current expenses and taxes paid .....    | 500.00              | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 680.70              |   |                     |
| Exchanges for clearing-house .....       | 79,222.53           |   |                     |
| Bills of other national banks .....      | 7,547.00            |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 136,721.35          |   |                     |
| Legal-tender notes .....                 | 23,300.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>3,532,908.20</b> | <b>Total .....</b>                      | <b>3,532,908.20</b> |

## MASSACHUSETTS.

## North National Bank, Boston.

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,983,178.42      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 350,000.00          |
| U. S. bonds to secure circulation ..     | 100,000.00          | Undivided profits .....                 | 42,637.93           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 88,140.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                  | 30,396.00           |
| Due from approved reserve agents ..      | 301,709.98          | Individual deposits .....               | 1,699,350.21        |
| Due from other national banks .....      | 232,337.71          | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 507,111.90          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 434,503.66          |
| Current expenses and taxes paid .....    | 103.68              | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 1,198.55            |   |                     |
| Exchanges for clearing-house .....       | 233,372.75          |   |                     |
| Bills of other national banks .....      | 17,520.00           |   |                     |
| Fractional currency, nickels, cents ..   | 35.11               |   |                     |
| Specie .....                             | 211,185.50          |   |                     |
| Legal-tender notes .....                 | 67,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>4,152,141.70</b> | <b>Total .....</b>                      | <b>4,152,141.70</b> |

## Old Boston National Bank, Boston.

H. W. PICKERING, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,008,293.27      | Capital stock paid in .....             | \$900,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                      | 250,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 58,953.22           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 4,640.00            | Dividends unpaid .....                  | 411.00              |
| Due from approved reserve agents ..      | 264,785.32          | Individual deposits .....               | 1,198,039.88        |
| Due from other national banks .....      | 38,953.13           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 133,822.76          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 58,610.17           |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        |                     |   |                     |
| Exchanges for clearing-house .....       | 136,865.19          |   |                     |
| Bills of other national banks .....      | 2,797.00            |   |                     |
| Fractional currency, nickels, cents ..   | 153.12              |   |                     |
| Specie .....                             | 88,976.00           |   |                     |
| Legal-tender notes .....                 | 47,154.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,644,837.03</b> | <b>Total .....</b>                      | <b>2,644,837.03</b> |

## People's National Bank of Roxbury, Boston.

GEORGE C. LEACH, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$847,497.78        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 132.24              | Surplus fund .....                      | 175,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 47,669.97           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                  | 288.00              |
| Due from approved reserve agents ..      | 176,064.54          | Individual deposits .....               | 567,444.21          |
| Due from other national banks .....      | 13,621.19           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 10,705.34           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid .....    | 8,494.75            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        |                     |   |                     |
| Exchanges for clearing-house .....       | 2,380.16            |   |                     |
| Bills of other national banks .....      | 10,500.00           |   |                     |
| Fractional currency, nickels, cents ..   | 315.86              |   |                     |
| Specie .....                             | 22,851.00           |   |                     |
| Legal-tender notes .....                 | 12,060.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,146,107.52</b> | <b>Total .....</b>                      | <b>1,146,107.52</b> |

## MASSACHUSETTS.

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAS. P. STEARNS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,617,571.86      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 351.41              | Surplus fund .....                          | 195,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 10,815.43           |
| U. S. bonds to secure deposits .....        | 1,000,000.00        | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 930,796.94          | Dividends unpaid .....                      | 30,000.00           |
| Due from approved reserve agents .....      | 494,195.50          | Individual deposits .....                   | 4,897,592.36        |
| Due from other national banks .....         | 1,090,827.87        | United States deposits .....                | 1,060,081.53        |
| Due from State banks and bankers .....      | 21,742.08           | Deposits of U. S. disbursing officers ..... | 17,083.57           |
| Bank'g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 344,739.77          |
| Other real estate and mortg's owned .....   | 7,452.02            | Due to State banks and bankers .....        | 986,621.65          |
| Current expenses and taxes paid .....       | 154,000.00          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 1,077.59            | Bills payable .....                         | 500,000.00          |
| Checks and other cash items .....           | 1,233,859.80        |   |                     |
| Exchanges for clearing-house .....          | 17,227.00           |   |                     |
| Bills of other national banks .....         | 810.14              |   |                     |
| Fractional currency, nickels, cents .....   | 280,952.20          |   |                     |
| Specie .....                                | 183,769.00          |   |                     |
| Legal-tender notes .....                    | 2,250.00            |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>9,086,934.31</b> | <b>Total .....</b>                          | <b>9,086,934.31</b> |

## Shoe and Leather National Bank, Boston.

J. C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,017,094.58      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 7.78                | Surplus fund .....                          | 69,800.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 71,935.41           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 198,908.95          | Dividends unpaid .....                      | 1,287.00            |
| Due from approved reserve agents .....      | 152,814.31          | Individual deposits .....                   | 930,121.08          |
| Due from other national banks .....         | 2,348.45            | United States deposits .....                | 110,000.00          |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 622,493.51          |
| Other real estate and mortg's owned .....   | 12,097.38           | Due to State banks and bankers .....        | 20,979.76           |
| Current expenses and taxes paid .....       | 25,843.75           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 1,077.99            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 121,565.07          |   |                     |
| Exchanges for clearing-house .....          | 5,016.00            |   |                     |
| Bills of other national banks .....         | 37.50               |   |                     |
| Fractional currency, nickels, cents .....   | 146,205.00          |   |                     |
| Specie .....                                | 30,350.00           |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,871,616.76</b> | <b>Total .....</b>                          | <b>2,871,616.76</b> |

## State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$4,339,349.24      | Capital stock paid in .....                 | \$2,000,000.00      |
| Overdrafts .....                            | 98.93               | Surplus fund .....                          | 400,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 17,918.90           |
| U. S. bonds to secure deposits .....        | 400,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 674,151.48          | Dividends unpaid .....                      | 43,802.50           |
| Due from approved reserve agents .....      | 230,437.64          | Individual deposits .....                   | 3,332,697.77        |
| Due from other national banks .....         | .....               | United States deposits .....                | 405,000.00          |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 181,934.40          |
| Other real estate and mortg's owned .....   | 22.66               | Due to State banks and bankers .....        | 52,068.82           |
| Current expenses and taxes paid .....       | 17,800.00           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 1,083.52            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 310,177.66          |   |                     |
| Exchanges for clearing-house .....          | 10,448.00           |   |                     |
| Bills of other national banks .....         | 5.26                |   |                     |
| Fractional currency, nickels, cents .....   | 263,390.00          |   |                     |
| Specie .....                                | 171,208.00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 8,000.00            |   |                     |
| <b>Total .....</b>                          | <b>6,478,422.39</b> | <b>Total .....</b>                          | <b>6,478,422.39</b> |

## MASSACHUSETTS.

## Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDW. TYLER, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,604,152.41      | Capital stock paid in .....                | \$1,500,000.00      |
| Overdrafts .....                            |                     | Surplus fund .....                         | 295,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 64,005.12           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 43,800.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 12,000.00           | Dividends unpaid .....                     | 30,910.00           |
| Due from approved reserve agents .....      | 793,200.74          | Individual deposits .....                  | 2,559,578.56        |
| Due from other national banks .....         | 661,195.11          | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 270,000.00          | Due to other national banks .....          | 714,344.97          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 862,891.74          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 3,875.00            |  |                     |
| Exchanges for clearing-house .....          | 222,562.00          |  |                     |
| Bills of other national banks .....         | 37,017.00           |  |                     |
| Fractional currency, nickels, cents .....   |                     |  |                     |
| Specie .....                                | 328,878.13          |  |                     |
| Legal-tender notes .....                    | 23,400.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               |                     |  |                     |
| <b>Total .....</b>                          | <b>6,010,530.39</b> | <b>Total .....</b>                         | <b>6,010,530.39</b> |

## Traders' National Bank, Boston.

F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,069,292.86      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 101.98              | Surplus fund .....                         | 25,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 9,958.23            |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 2,242.92            | Dividends unpaid .....                     | 753.33              |
| Due from approved reserve agents .....      | 123,485.02          | Individual deposits .....                  | 858,256.24          |
| Due from other national banks .....         | 74,835.68           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 6,410.86            | Deposits of U.S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 53,723.34           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 20,256.21           |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 2,033.75            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1,148.39            |  |                     |
| Exchanges for clearing-house .....          | 62,690.39           |  |                     |
| Bills of other national banks .....         | 12,919.00           |  |                     |
| Fractional currency, nickels, cents .....   |                     |  |                     |
| Specie .....                                | 77,783.50           |  |                     |
| Legal-tender notes .....                    | 27,693.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,512,947.35</b> | <b>Total .....</b>                         | <b>1,512,947.35</b> |

## Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,724,766.85      | Capital stock paid in .....                | \$2,000,000.00      |
| Overdrafts .....                            | 9.79                | Surplus fund .....                         | 310,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 173,510.94          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 119,000.00          | Dividends unpaid .....                     | 1,993.50            |
| Due from approved reserve agents .....      | 443,302.59          | Individual deposits .....                  | 1,852,097.15        |
| Due from other national banks .....         | 124,740.61          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 2,974.51            | Deposits of U.S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 501,081.90          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 16,284.82           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 2,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 11,027.41           |  |                     |
| Exchanges for clearing-house .....          | 149,718.25          |  |                     |
| Bills of other national banks .....         | 1,764.00            |  |                     |
| Fractional currency, nickels, cents .....   | 15.66               |  |                     |
| Specie .....                                | 116,400.00          |  |                     |
| Legal-tender notes .....                    | 119,429.00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               |                     |  |                     |
| <b>Total .....</b>                          | <b>4,883,683.49</b> | <b>Total .....</b>                         | <b>4,883,683.49</b> |

## MASSACHUSETTS.

## Washington National Bank, Boston.

EHEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 296, 971. 13      | Capital stock paid in .....                 | \$750, 000. 00         |
| Overdrafts .....                            | 6. 16                  | Surplus fund .....                          | 300, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 29, 617. 15            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 44, 040. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 133, 793. 34           | Dividends unpaid .....                      | 19, 208. 00            |
| Due from approved reserve agents .....      | 79, 455. 31            | Individual deposits .....                   | 590, 685. 85           |
| Due from other national banks .....         | 57, 040. 57            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | .....                  | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | .....                  | Due to other national banks .....           | 10, 951. 57            |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 22. 47                 |
| Current expenses and taxes paid .....       | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 6, 638. 44             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 34, 096. 92            |   |                        |
| Exchanges for clearing-house .....          | 14, 305. 00            |   |                        |
| Bills of other national banks .....         | 25. 17                 |   |                        |
| Fractional currency, nickels, cents .....   | 30, 943. 00            |   |                        |
| Specie .....                                | 30, 000. 00            |   |                        |
| Legal-tender notes .....                    | 2, 250. 00             |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 735, 525. 04</b> | <b>Total .....</b>                          | <b>1, 735, 525. 04</b> |

## Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$409, 615. 21      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 214. 50             | Surplus fund .....                          | 16, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 11, 317. 98         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 43, 460. 00         |
| U. S. bonds on hand .....                   | 11, 400. 00         | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 159, 329. 47        | Dividends unpaid .....                      | 3, 168. 00          |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 515, 943. 79        |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 102. 03             |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 453. 51             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 5, 815. 13          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 10, 192. 00         |   |                     |
| Exchanges for clearing-house .....          | 16. 48              |   |                     |
| Bills of other national banks .....         | 15, 704. 50         |   |                     |
| Fractional currency, nickels, cents .....   | 25, 000. 00         |   |                     |
| Specie .....                                | 2, 250. 00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>689, 991. 80</b> | <b>Total .....</b>                          | <b>689, 991. 80</b> |

## Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$662, 178. 34         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 222. 70                | Surplus fund .....                          | 40, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 77, 936. 16            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 1, 600. 00             | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 26, 000. 00            | Dividends unpaid .....                      | 6, 087. 00             |
| Due from approved reserve agents .....      | 200, 507. 58           | Individual deposits .....                   | 726, 522. 16           |
| Due from other national banks .....         | .....                  | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | .....                  | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 72, 000. 00            | Due to other national banks .....           | 1, 000. 00             |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | .....                  |
| Current expenses and taxes paid .....       | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 442. 21                | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 30, 933. 00            |   |                        |
| Exchanges for clearing-house .....          | 209. 44                |   |                        |
| Bills of other national banks .....         | 20, 202. 03            |   |                        |
| Fractional currency, nickels, cents .....   | 30, 000. 00            |   |                        |
| Specie .....                                | 2, 250. 00             |   |                        |
| Legal-tender notes .....                    | .....                  |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 096, 545. 32</b> | <b>Total .....</b>                          | <b>1, 096, 545. 32</b> |

**MASSACHUSETTS.****Brookline National Bank, Brookline.**J. ANSON GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$267,252.23      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 265.05            | Surplus fund .....                         | 4,200.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,609.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 15,237.95         | Dividends unpaid .....                     | 3,000.00          |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 193,808.10        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1.00              | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 384.08            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,017.00          |  |                   |
| Fractional currency, nickels, cents .....   | 45.24             |  |                   |
| Specie .....                                | 12,700.00         |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>331,617.55</b> | <b>Total .....</b>                         | <b>331,617.55</b> |

**Charles River National Bank, Cambridge.**WALTER S. SWAN, *President.*

No. 731.

EBEN SNOW, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$512,067.48      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 30.46             | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 2,978.77          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 63,150.00         | Dividends unpaid .....                     | 4,016.00          |
| Due from approved reserve agents .....      | 47,910.54         | Individual deposits .....                  | 549,995.79        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 18,315.86         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 11,214.00         |  |                   |
| Fractional currency, nickels, cents .....   | 36.22             |  |                   |
| Specie .....                                | 25,139.00         |  |                   |
| Legal-tender notes .....                    | 17,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | 1,000.00          |  |                   |
| <b>Total .....</b>                          | <b>729,488.56</b> | <b>Total .....</b>                         | <b>729,488.56</b> |

**First National Bank of Cambridge, Cambridgeport.**D. U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$549,752.31      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 2,124.77          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                    | 65,378.84         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 9,036.00          |
| Due from approved reserve agents .....      | 50,637.50         | Individual deposits .....                  | 356,437.38        |
| Due from other national banks .....         | 50,000.00         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 395.13            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 15,852.94         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 19,650.00         |  |                   |
| Fractional currency, nickels, cents .....   | 590.24            |  |                   |
| Specie .....                                | 20,889.50         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>866,247.35</b> | <b>Total .....</b>                         | <b>866,247.35</b> |

## MASSACHUSETTS.

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$250,420.86      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 61.72             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 32,198.32         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 44,997.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 8,000.00          | Dividends unpaid .....                     | 352.00            |
| Due from approved reserve agents .....      | 6,039.99          | Individual deposits .....                  | 171,068.58        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 27,000.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,161.10          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 5,750.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,213.03          | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 1,970.00          | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | 29.11             | .....                                      | .....             |
| Specie .....                                | 6,700.00          | .....                                      | .....             |
| Legal-tender notes .....                    | 2,000.00          | .....                                      | .....             |
| U. S. certificates of deposit .....         | 5,000.00          | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 2,250.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>368,615.90</b> | <b>Total .....</b>                         | <b>368,615.90</b> |

## National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$362,512.09      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 100.00            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 27,124.94         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 6,172.80          |
| Due from approved reserve agents .....      | 66,750.16         | Individual deposits .....                  | 268,172.45        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,895.86          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 5,166.00          | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | 30.33             | .....                                      | .....             |
| Specie .....                                | 740.75            | .....                                      | .....             |
| Legal-tender notes .....                    | 650.00            | .....                                      | .....             |
| U. S. certificates of deposit .....         | 10,000.00         | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 1,125.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>473,970.19</b> | <b>Total .....</b>                         | <b>473,970.19</b> |

## Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$283,290.25      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 325.83            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 225,000.00        | Undivided profits .....                    | 23,156.02         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 190,800.00        |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 120,281.75        | Dividends unpaid .....                     | 10,374.00         |
| Due from approved reserve agents .....      | 5,020.76          | Individual deposits .....                  | 146,677.53        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 13,500.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 5,152.85          | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 1,330.00          | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | 44.01             | .....                                      | .....             |
| Specie .....                                | 8,927.10          | .....                                      | .....             |
| Legal-tender notes .....                    | 3,000.00          | .....                                      | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 10,125.00         | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>680,007.55</b> | <b>Total .....</b>                         | <b>680,007.55</b> |

## MASSACHUSETTS.

## First National Bank, Chelsea.

WILLIAM R. PEARMAIN, *President.*

No. 533.

WALTER WHITTLESY, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$907,313.90        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts.....                            | 33.78               | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits.....                     | 128,009.23          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 631.00              | Dividends unpaid.....                      | 4,390.00            |
| Due from approved reserve agents.....      | 66,349.35           | Individual deposits .....                  | 592,162.61          |
| Due from other national banks.....         |                     | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 84,457.64           | Due to other national banks.....           | 6,603.68            |
| Other real estate and mortg'g owned.....   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid .....      | 5,807.44            | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable .....                        |                     |
| Checks and other cash items.....           | 112.77              |  |                     |
| Exchanges for clearing-house.....          | 7,243.64            |  |                     |
| Bills of other national banks.....         | 10,438.00           |  |                     |
| Fractional currency, nickels, cents.....   | 202.00              |  |                     |
| Specie.....                                | 30,945.00           |  |                     |
| Legal-tender notes.....                    | 9,881.00            |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               | 500.00              |  |                     |
| <b>Total .....</b>                         | <b>1,176,165.52</b> | <b>Total .....</b>                         | <b>1,176,165.52</b> |

## First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$296,620.49      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts.....                            | 123.32            | Surplus fund .....                         | 52,000.00         |
| U. S. bonds to secure circulation .....    | 40,000.00         | Undivided profits.....                     | 8,808.96          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding .....      | 35,320.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 11,022.50         | Dividends unpaid.....                      | 6,894.00          |
| Due from approved reserve agents.....      | 25,870.76         | Individual deposits .....                  | 143,524.52        |
| Due from other national banks.....         | 2,499.17          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 284.69            |
| Other real estate and mortg'g owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 258.90            | Bills payable .....                        |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,494.00          |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                | 9,142.83          |  |                   |
| Legal-tender notes.....                    | 7,900.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,800.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total .....</b>                         | <b>396,832.17</b> | <b>Total .....</b>                         | <b>396,832.17</b> |

## First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$414,512.05      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts.....                            |                   | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits.....                     | 35,245.07         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 4,997.00          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 100,061.09        | Individual deposits .....                  | 377,913.57        |
| Due from other national banks.....         | 417.62            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 400.00            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 95,074.07         | Due to other national banks.....           |                   |
| Other real estate and mortg'g owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid .....      | 2,817.26          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable .....                        |                   |
| Checks and other cash items.....           | 168.00            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 747.00            |  |                   |
| Fractional currency, nickels, cents.....   | 399.55            |  |                   |
| Specie.....                                | 8,615.00          |  |                   |
| Legal-tender notes.....                    | 17,700.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total .....</b>                         | <b>698,158.64</b> | <b>Total .....</b>                         | <b>698,158.64</b> |



## MASSACHUSETTS.

## Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$199,605.72      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 36.69             | Surplus fund .....                      | 36,000.00         |
| U. S. bonds to secure circulation .....    | 40,000.00         | Undivided profits .....                 | 45,814.44         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 32,100.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 65,129.26         | Dividends unpaid .....                  | 900.00            |
| Due from approved reserve agents ..        |                   | Individual deposits .....               | 114,291.86        |
| Due from other national banks .....        |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      | 573.81            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     |                   |
| Checks and other cash items .....          | 181.58            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 5,092.00          |   |                   |
| Fractional currency, nickels, cents ..     | 5.74              |   |                   |
| Specie .....                               | 7,281.50          |   |                   |
| Legal-tender notes .....                   | 7,400.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>329,106.30</b> | <b>Total .....</b>                      | <b>329,106.30</b> |

## Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$204,054.62      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                           | 69.06             | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation .....    | 40,000.00         | Undivided profits .....                 | 4,038.15          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 36,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 1,000.00          | Dividends unpaid .....                  | 117.50            |
| Due from approved reserve agents ..        | 5,637.06          | Individual deposits .....               | 54,178.61         |
| Due from other national banks .....        | 527.29            | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 4,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      | 2,048.07          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 8,235.60          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 73.05             |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 105.00            |   |                   |
| Fractional currency, nickels, cents ..     | 36.01             |   |                   |
| Specie .....                               | 2,838.50          |   |                   |
| Legal-tender notes .....                   | 3,840.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....              | 70.00             |   |                   |
| <b>Total .....</b>                         | <b>274,334.26</b> | <b>Total .....</b>                      | <b>274,334.26</b> |

## First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$282,442.33      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                           | 39.63             | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation .....    | 37,500.00         | Undivided profits .....                 | 861.37            |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 32,140.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 1,266.53          | Dividends unpaid .....                  | 3,187.50          |
| Due from approved reserve agents ..        | 21,960.41         | Individual deposits .....               | 163,304.38        |
| Due from other national banks .....        |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 10,834.58         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 10,140.45         | Bills payable .....                     |                   |
| Checks and other cash items .....          | 39.25             |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 280.00            |   |                   |
| Fractional currency, nickels, cents ..     | 31.07             |   |                   |
| Specie .....                               | 8,642.50          |   |                   |
| Legal-tender notes .....                   | 4,626.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>379,493.25</b> | <b>Total .....</b>                      | <b>379,493.25</b> |

## MASSACHUSETTS.

## Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President*.

No. 669.

EDWIN A. BROOKS, *Cashier*.

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$189,989.79      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                              | 4,710.00          | Surplus fund .....                         | 65,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 50,694.55         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 43,735.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 25,400.00         | Dividends unpaid .....                     | 1,555.00          |
| Due from approved reserve agents .....        | 28,355.42         | Individual deposits .....                  | 182,436.94        |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 3,526.95          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 2,195.90          | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | 1,593.00          | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 139.68            | .....                                      | .....             |
| Specie .....                                  | 16,998.75         | .....                                      | .....             |
| Legal-tender notes .....                      | 18,262.00         | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 2,250.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>643,421.49</b> | <b>Total .....</b>                         | <b>643,421.49</b> |

## Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President*.

No. 449.

J. C. BULLARD, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$329,817.40      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 13,469.40         | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 14,432.98         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 37,678.76         | Dividends unpaid .....                     | 3,447.00          |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                  | 343,739.48        |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | 1,707.20          |
| Checks and other cash items .....             | 49,111.47         | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | 21,551.00         | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 140.00            | .....                                      | .....             |
| Specie .....                                  | 17,933.63         | .....                                      | .....             |
| Legal-tender notes .....                      | 10,000.00         | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 1,125.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>565,826.66</b> | <b>Total .....</b>                         | <b>565,826.66</b> |

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President*.

No. 614.

GEO. A. LLOYD, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$270,980.72      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 100,600.00        | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....       | .....             | Undivided profits .....                    | 11,885.34         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 23,293.75         | Dividends unpaid .....                     | 5,311.00          |
| Due from approved reserve agents .....        | 17,094.89         | Individual deposits .....                  | 166,965.34        |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 12,000.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 7,650.31          | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | 2,341.00          | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 80.75             | .....                                      | .....             |
| Specie .....                                  | 3,051.25          | .....                                      | .....             |
| Legal-tender notes .....                      | 2,289.00          | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 4,500.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>444,161.68</b> | <b>Total .....</b>                         | <b>444,161.68</b> |

## MASSACHUSETTS.

## First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$323, 246. 20      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 17, 238. 28         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 22, 950. 00         | Dividends unpaid .....                      | 21. 00              |
| Due from approved reserve agents .....      | 18, 283. 64         | Individual deposits .....                   | 107, 458. 76        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 10, 000. 00         | Due to other national banks .....           | 5, 511. 50          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 126. 94          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 433. 10             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 140. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 131. 91             |   |                     |
| Specie .....                                | 3, 848. 25          |   |                     |
| Legal-tender notes .....                    | 2, 620. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>435, 230. 24</b> | <b>Total .....</b>                          | <b>435, 230. 24</b> |

## Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

C. H. PEASE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$184, 259. 32      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 41, 861. 81         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 12, 036. 26         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 495. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 3, 400. 00          | Dividends unpaid .....                      | 3, 168. 00          |
| Due from approved reserve agents .....      | 8, 223. 74          | Individual deposits .....                   | 53, 255. 80         |
| Due from other national banks .....         | 2, 860. 42          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2, 500. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 25                  | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 12. 50              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 490. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 84                  |   |                     |
| Specie .....                                | 3, 784. 80          |   |                     |
| Legal-tender notes .....                    | 1, 160. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>232, 816. 87</b> | <b>Total .....</b>                          | <b>232, 816. 87</b> |

## National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$169, 553. 30      | Capital stock paid in .....                 | \$120, 000. 00      |
| Overdrafts .....                            | 418. 37             | Surplus fund .....                          | 16, 000. 00         |
| U. S. bonds to secure circulation .....     | 40, 000. 00         | Undivided profits .....                     | 15, 204. 14         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 36, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 11, 175. 00         | Dividends unpaid .....                      | 250. 00             |
| Due from approved reserve agents .....      | 17, 514. 06         | Individual deposits .....                   | 63, 296. 66         |
| Due from other national banks .....         | 252. 59             | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2, 000. 00          | Due to other national banks .....           | 484. 57             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 433. 18          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 4, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 14. 00              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 285. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 30. 37              |   |                     |
| Specie .....                                | 842. 50             |   |                     |
| Legal-tender notes .....                    | 1, 919. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 800. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>251, 235. 37</b> | <b>Total .....</b>                          | <b>251, 235. 37</b> |

## MASSACHUSETTS.

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,019,488.51      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 80,000.00           |
| U. S. bonds to secure circulation .....     | 162,000.00          | Undivided profits .....                     | 100,850.63          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 142,300.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 156,159.35          | Individual deposits .....                   | 743,681.35          |
| Due from other national banks .....         | 33,427.39           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 7,975.68            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 25,000.00           | Due to other national banks .....           | 37,182.40           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2,097.90            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 22,639.00           |   |                     |
| Fractional currency, nickels, cents .....   | 945.94              |   |                     |
| Specie .....                                | 20,690.60           |   |                     |
| Legal-tender notes .....                    | 36,300.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 7,290.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,504,014.38</b> | <b>Total .....</b>                          | <b>1,504,014.38</b> |

## Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$331,333.86      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 12,387.53         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 69,180.65         | Individual deposits .....                   | 223,286.49        |
| Due from other national banks .....         | 31.15             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,634.10          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,047.60          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 438.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,105.00          |   |                   |
| Fractional currency, nickels, cents .....   | 126.06            |   |                   |
| Specie .....                                | 5,864.80          |   |                   |
| Legal-tender notes .....                    | 10,431.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>598,308.12</b> | <b>Total .....</b>                          | <b>598,308.12</b> |

## Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$527,913.94      | Capital stock paid in .....                 | \$400,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 24,317.41         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 79,967.87         | Dividends unpaid .....                      | 10,880.00         |
| Due from approved reserve agents .....      | 96,132.74         | Individual deposits .....                   | 248,642.06        |
| Due from other national banks .....         | 7,698.89          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,410.00          | Due to other national banks .....           | 1,431.91          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,016.57          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,882.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,955.92          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,424.00          |   |                   |
| Fractional currency, nickels, cents .....   | 592.30            |   |                   |
| Specie .....                                | 4,899.15          |   |                   |
| Legal-tender notes .....                    | 20,128.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | 3,000.00          |   |                   |
| <b>Total .....</b>                          | <b>830,271.38</b> | <b>Total .....</b>                          | <b>830,271.38</b> |

## MASSACHUSETTS.

## Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$634, 030. 67      | Capital stock paid in .....                | \$200, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                         | 125, 000. 00        |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 45, 536. 34         |
| U. S. bonds to secure deposits .....        | 50, 000. 00         | National-bank notes outstanding .....      | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 105, 849. 04        | Individual deposits .....                  | 458, 210. 61        |
| Due from other national banks .....         | 8, 600. 08          | United States deposits .....               | 54, 193. 13         |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... | 519. 50             |
| Bank's house, furniture, and fixtures ..... | 48, 000. 00         | Due to other national banks .....          | 16, 590. 52         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 104. 72             |
| Current expenses and taxes paid .....       | 1, 719. 48          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1, 040. 70          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 6, 806. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 793. 55             |  |                     |
| Specie .....                                | 16, 759. 30         |  |                     |
| Legal-tender notes .....                    | 19, 216. 00         |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with U. S. Treas .....      | 2, 250. 00          |  |                     |
| Due from U. S. Treasurer .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>945, 064. 82</b> | <b>Total .....</b>                         | <b>945, 064. 82</b> |

## Metacomet National Bank, Fall River.

WALTER C. DUFFEE, *President.*

No. 924.

GEO. H. BORDEN, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$810, 706. 70         | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 33. 45                 | Surplus fund .....                         | 125, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 61, 511. 75            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....    | 12, 213. 00            | Dividends unpaid .....                     | 942. 50                |
| Due from approved reserve agents .....      | 94, 224. 20            | Individual deposits .....                  | 357, 264. 76           |
| Due from other national banks .....         |                        | United States deposits .....               |                        |
| Due from State banks and bankers .....      |                        | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 70, 000. 00            | Due to other national banks .....          | 421. 77                |
| Other real estate and mortg's owned .....   | 7, 467. 57             | Due to State banks and bankers .....       |                        |
| Current expenses and taxes paid .....       | 1, 730. 02             | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                        |                        |
| Checks and other cash items .....           | 1, 677. 06             |  |                        |
| Exchanges for clearing-house .....          |                        |  |                        |
| Bills of other national banks .....         | 9, 870. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 231. 23                |  |                        |
| Specie .....                                | 14, 197. 55            |  |                        |
| Legal-tender notes .....                    | 15, 000. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....               | 540. 00                |  |                        |
| <b>Total .....</b>                          | <b>1, 090, 140. 78</b> | <b>Total .....</b>                         | <b>1, 090, 140. 78</b> |

## National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$374, 277. 54      | Capital stock paid in .....                | \$200, 000. 00      |
| Overdrafts .....                            | 257. 66             | Surplus fund .....                         | 16, 761. 75         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 17, 216. 15         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 43, 450. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 7, 660. 92          | Dividends unpaid .....                     | 287. 50             |
| Due from approved reserve agents .....      | 44, 159. 93         | Individual deposits .....                  | 234, 550. 89        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 1, 283. 07          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 6, 300. 00          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 535. 24             |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 3, 704. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 275. 78             |  |                     |
| Specie .....                                | 12, 687. 15         |  |                     |
| Legal-tender notes .....                    | 8, 075. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>512, 266. 29</b> | <b>Total .....</b>                         | <b>512, 266. 29</b> |

## MASSACHUSETTS.

## Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$125,801.97      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....       | 100,003.00        | Undivided profits .....                     | 64,256.71         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 24,440.00         | Dividends unpaid .....                      | 1,170.50          |
| Due from approved reserve agents .....        | 222,942.85        | Individual deposits .....                   | 470,282.37        |
| Due from other national banks .....           | 1,858.98          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 89,572.53         | Due to other national banks .....           | 23,449.96         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 53,920.63         |
| Current expenses and taxes paid .....         | 2,099.29          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 11,162.13         |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 8,567.00          |   |                   |
| Fractional currency, nickels, cents .....     | 322.37            |   |                   |
| Specie .....                                  | 40,276.05         |   |                   |
| Legal-tender notes .....                      | 11,537.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>943,080.17</b> | <b>Total .....</b>                          | <b>943,080.17</b> |

## Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$92,884.17       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 15.29             | Surplus fund .....                          | 6,000.00          |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                     | 197.03            |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 13,650.00         | Dividends unpaid .....                      | 255.00            |
| Due from approved reserve agents .....        | 16,736.93         | Individual deposits .....                   | 55,359.10         |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,700.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 591.16            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 17,500.00         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,125.61          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 235.00            |   |                   |
| Fractional currency, nickels, cents .....     | 44.11             |   |                   |
| Specie .....                                  | 378.86            |   |                   |
| Legal-tender notes .....                      | 1,452.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>251,811.13</b> | <b>Total .....</b>                          | <b>251,811.13</b> |

## Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

W. J. STEARNS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$661,065.29      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 140,000.00        |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 1,684.27          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      | 7,767.00          |
| Due from approved reserve agents .....        | 46,608.51         | Individual deposits .....                   | 305,762.72        |
| Due from other national banks .....           | 1,087.36          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 44,663.17         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 70.25             |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,998.37          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 5,387.00          |   |                   |
| Fractional currency, nickels, cents .....     | 190.68            |   |                   |
| Specie .....                                  | 20,860.20         |   |                   |
| Legal-tender notes .....                      | 3,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>794,947.41</b> | <b>Total .....</b>                          | <b>794,947.41</b> |

## MASSACHUSETTS.

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$492,470.72        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 140,000.00          |
| U. S. bonds to secure circulation .....     | 125,000.00          | Undivided profits .....                    | 8,359.72            |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 110,300.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 4,268.81            | Dividends unpaid .....                     | 8,039.00            |
| Due from approved reserve agents .....      | 135,162.21          | Individual deposits .....                  | 390,256.73          |
| Due from other national banks .....         |                     | United States deposits .....               | 110,000.00          |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 59,024.20           | Due to other national banks .....          | 2,096.00            |
| Other real estate and mortg's owned .....   | 6,579.06            | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 41,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 10,214.40           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 6,134.00            |  |                     |
| Fractional currency, nickels, cents .....   | 30,55               |  |                     |
| Specie .....                                | 30,142.50           |  |                     |
| Legal-tender notes .....                    | 4,000.00            |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 5,625.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,019,651.45</b> | <b>Total .....</b>                         | <b>1,019,651.45</b> |

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

WALTER SCOTT JENKS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$389,106.26      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 36,500.00         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                    | 7,835.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 180,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 43,733.38         | Dividends unpaid .....                     | 270.00            |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 240,094.19        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 1,061.83          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,414.98          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,365.18          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 2,341.00          |  |                   |
| Bills of other national banks .....         | 153.98            |  |                   |
| Fractional currency, nickels, cents .....   | 15,716.45         |  |                   |
| Specie .....                                | 1,900.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 9,000.00          |  |                   |
| Redemption fund with Treas. U. S. .....     |                   |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>665,761.23</b> | <b>Total .....</b>                         | <b>665,761.23</b> |

## Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

G. E. CLIFFORD, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$978,539.70        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 165.27              | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                    | 28,301.13           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 90,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 7,463.00            | Dividends unpaid .....                     | 600.00              |
| Due from approved reserve agents .....      | 68,114.99           | Individual deposits .....                  | 635,354.75          |
| Due from other national banks .....         | 32,756.39           | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....          | 46,573.11           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 3,680.22            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 4,035.49            | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          | 13,048.00           |  |                     |
| Bills of other national banks .....         | 85.38               |  |                     |
| Fractional currency, nickels, cents .....   | 57,546.55           |  |                     |
| Specie .....                                | 900.00              |  |                     |
| Legal-tender notes .....                    |                     |  |                     |
| U. S. certificates of deposit .....         | 4,500.00            |  |                     |
| Redemption fund with Treas. U. S. .....     |                     |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,300,834.99</b> | <b>Total .....</b>                         | <b>1,300,834.99</b> |

## MASSACHUSETTS.

## Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

M. FARNUM, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$312,312.30      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 13,513.78         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 1,819.00          |
| Due from approved reserve agents .....      | 19,097.73         | Individual deposits .....                   | 113,643.70        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 782.34            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,290.00          |   |                   |
| Fractional currency, nickels, cents .....   | 6.11              |   |                   |
| Specie .....                                | 3,990.00          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>458,978.48</b> | <b>Total .....</b>                          | <b>458,978.48</b> |

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$296,625.93      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 129.27            | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 10,399.00         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   | 800.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                      | 36.00             |
| Due from approved reserve agents .....      | 29,091.65         | Individual deposits .....                   | 199,636.11        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,362.94          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 8,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 965.57            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,463.00          |   |                   |
| Fractional currency, nickels, cents .....   | 345.21            |   |                   |
| Specie .....                                | 2,850.00          |   |                   |
| Legal-tender notes .....                    | 10,500.00         |   |                   |
| U. S. certificates of deposit .....         | 10,000.00         |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>423,821.11</b> | <b>Total .....</b>                          | <b>423,821.11</b> |

## Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$107,620.78      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 106.28            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,600.00          | Dividends unpaid .....                      | 1,500.00          |
| Due from approved reserve agents .....      | 13,376.00         | Individual deposits .....                   | 71,912.47         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 273.24            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,825.00          |   |                   |
| Fractional currency, nickels, cents .....   | 92.73             |   |                   |
| Specie .....                                | 3,192.50          |   |                   |
| Legal-tender notes .....                    | 1,726.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 502.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>144,768.75</b> | <b>Total .....</b>                          | <b>144,768.75</b> |



## MASSACHUSETTS.

## First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$423,232.99      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 163.63            | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 200,000.00        | Undivided profits                     | 16,773.26         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 176,930.00        |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 13,101.01         | Dividends unpaid                      | 1,268.00          |
| Due from approved reserve agents      | 24,554.71         | Individual deposits                   | 281,122.58        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 24,000.00         | Due to other national banks           | 241.93            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,712.58          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 978.25            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,003.00          |                                       |                   |
| Fractional currency, nickels, cents   | 1,212.26          |                                       |                   |
| Specie                                | 10,877.54         |                                       |                   |
| Legal-tender notes                    | 11,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 9,000.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>726,335.77</b> | <b>Total</b>                          | <b>726,335.77</b> |

## Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$287,988.66      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 4.01              | Surplus fund                          | 55,000.00         |
| U. S. bonds to secure circulation     | 150,000.00        | Undivided profits                     | 14,504.59         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 134,620.00        |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,400.00          | Dividends unpaid                      | 5,064.00          |
| Due from approved reserve agents      | 20,120.30         | Individual deposits                   | 170,794.21        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 70.75             | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 23,000.00         | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,515.00          |                                       |                   |
| Fractional currency, nickels, cents   | 50.02             |                                       |                   |
| Specie                                | 8,337.00          |                                       |                   |
| Legal-tender notes                    | 9,747.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 6,750.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>529,982.80</b> | <b>Total</b>                          | <b>529,982.80</b> |

## City National Bank, Gloucester.

HENRY A. PARMENTER, *President.*

No. 2292.

WM. A. PEW, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$400,095.07      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 563.32            | Surplus fund                          | 55,000.00         |
| U. S. bonds to secure circulation     | 150,000.00        | Undivided profits                     | 10,934.64         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 135,000.00        |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 14,400.00         | Dividends unpaid                      | 583.00            |
| Due from approved reserve agents      | 38,282.66         | Individual deposits                   | 297,385.05        |
| Due from other national banks         | 2,779.09          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           | 1,841.16          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 146.20            |
| Current expenses and taxes paid       | 4,440.72          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 25.47             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,061.00          |                                       |                   |
| Fractional currency, nickels, cents   | 320.72            |                                       |                   |
| Specie                                | 6,320.00          |                                       |                   |
| Legal-tender notes                    | 9,250.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 6,750.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>650,890.05</b> | <b>Total</b>                          | <b>650,890.05</b> |

## MASSACHUSETTS.

## Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$569,000.41      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 30.48             | Surplus fund .....                          | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 29,806.46         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 6,000.00          | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 99,405.13         | Dividends unpaid .....                      | 11,012.00         |
| Due from approved reserve agents .....      | 423.72            | Individual deposits .....                   | 312,335.07        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 24,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,149.03          |
| Other real estate and mortg's owned .....   | 7.75              | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 4,367.00          |   |                   |
| Bills of other national banks .....         | 602.02            |   |                   |
| Fractional currency, nickels, cents .....   | 8,564.05          |   |                   |
| Specie .....                                | 14,562.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>780,302.56</b> | <b>Total .....</b>                          | <b>780,302.56</b> |

## First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$151,786.34      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 23,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 313.89            |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,940.36         | Dividends unpaid .....                      | 2,000.00          |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 52,942.76         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 900.00            |   |                   |
| Bills of other national banks .....         | 8.35              |   |                   |
| Fractional currency, nickels, cents .....   | 1,696.60          |   |                   |
| Specie .....                                | 1,100.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>200,756.65</b> | <b>Total .....</b>                          | <b>200,756.65</b> |

## Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$126,050.45      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     |                   |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | 20,733.61         | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 24,864.44         | Dividends unpaid .....                      | 2,064.00          |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 64,158.94         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,550.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 462.65            |   |                   |
| Exchanges for clearing-house .....          | 4,024.00          |   |                   |
| Bills of other national banks .....         | 22.79             |   |                   |
| Fractional currency, nickels, cents .....   | 1,890.00          |   |                   |
| Specie .....                                | 2,000.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>208,722.94</b> | <b>Total .....</b>                          | <b>208,722.94</b> |

## MASSACHUSETTS.

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

| Resources.                                  |              | Liabilities.                            |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$356,017.89 | Capital stock paid in .....             | \$200,000.00 |
| Overdrafts .....                            | 1,001.16     | Surplus fund .....                      | 50,000.00    |
| U. S. bonds to secure circulation .....     | 50,000.00    | Undivided profits .....                 | 18,177.10    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding ..      | 45,000.00    |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc .....    | 34,000.00    | Dividends unpaid .....                  | 1,172.00     |
| Due from approved reserve agents .....      | 65,303.26    | Individual deposits .....               | 229,511.08   |
| Due from other national banks .....         | 9,000.29     | United States deposits .....            | .....        |
| Due from State banks and bankers .....      | .....        | Deposits of U.S. disbursing officers .. | .....        |
| Bank'g-house, furniture, and fixtures ..... | 7,500.00     | Due to other national banks .....       | 34,085.12    |
| Other real estate and mortg's owned .....   | 16,500.00    | Due to State banks and bankers .....    | .....        |
| Current expenses and taxes paid .....       | 1,132.15     | Notes and bills re-discounted .....     | .....        |
| Premiums on U. S. bonds .....               | .....        | Bills payable .....                     | .....        |
| Checks and other cash items .....           | 7,697.01     |   |              |
| Exchanges for clearing-house .....          | .....        |   |              |
| Bills of other national banks .....         | 2,311.00     |   |              |
| Fractional currency, nickels, cents .....   | 109.54       |   |              |
| Specie .....                                | 17,343.00    |   |              |
| Legal-tender notes .....                    | 7,780.00     |   |              |
| U. S. certificates of deposit .....         | .....        |   |              |
| Redemption fund with Treas. U. S. ..        | 2,250.00     |   |              |
| Due from Treasurer U. S. .....              | .....        |   |              |
| Total .....                                 | 577,945.30   | Total .....                             | 577,945.30   |

## First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$519,770.05 | Capital stock paid in .....             | \$200,000.00 |
| Overdrafts .....                            | 4,451.78     | Surplus fund .....                      | 140,000.00   |
| U. S. bonds to secure circulation .....     | 200,000.00   | Undivided profits .....                 | 8,072.53     |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding ..      | 180,000.00   |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc .....    | .....        | Dividends unpaid .....                  | 234.00       |
| Due from approved reserve agents .....      | 26,847.26    | Individual deposits .....               | 280,378.34   |
| Due from other national banks .....         | 33,263.29    | United States deposits .....            | .....        |
| Due from State banks and bankers .....      | .....        | Deposits of U.S. disbursing officers .. | .....        |
| Bank'g-house, furniture, and fixtures ..... | 12,000.00    | Due to other national banks .....       | 19,325.32    |
| Other real estate and mortg's owned .....   | 650.00       | Due to State banks and bankers .....    | 698.54       |
| Current expenses and taxes paid .....       | 1,957.36     | Notes and bills re-discounted .....     | .....        |
| Premiums on U. S. bonds .....               | .....        | Bills payable .....                     | .....        |
| Checks and other cash items .....           | 728.17       |   |              |
| Exchanges for clearing-house .....          | .....        |   |              |
| Bills of other national banks .....         | 1,644.00     |   |              |
| Fractional currency, nickels, cents .....   | 390.32       |   |              |
| Specie .....                                | 14,099.50    |   |              |
| Legal-tender notes .....                    | 3,901.00     |   |              |
| U. S. certificates of deposit .....         | .....        |   |              |
| Redemption fund with Treas. U. S. ..        | 9,000.00     |   |              |
| Due from Treasurer U. S. .....              | .....        |   |              |
| Total .....                                 | 828,708.73   | Total .....                             | 828,708.73   |

## Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$260,252.00 | Capital stock paid in .....             | \$200,000.00 |
| Overdrafts .....                            | 219.83       | Surplus fund .....                      | 2,600.00     |
| U. S. bonds to secure circulation .....     | 50,000.00    | Undivided profits .....                 | 9,052.30     |
| U. S. bonds to secure deposits .....        | 50,000.00    | National-bank notes outstanding ..      | 45,000.00    |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc .....    | 2,162.50     | Dividends unpaid .....                  | 516.00       |
| Due from approved reserve agents .....      | 12,750.41    | Individual deposits .....               | 98,128.65    |
| Due from other national banks .....         | 3,195.66     | United States deposits .....            | 50,000.00    |
| Due from State banks and bankers .....      | .....        | Deposits of U.S. disbursing officers .. | .....        |
| Bank'g-house, furniture, and fixtures ..... | 17,000.00    | Due to other national banks .....       | 5,851.07     |
| Other real estate and mortg's owned .....   | .....        | Due to State banks and bankers .....    | .....        |
| Current expenses and taxes paid .....       | 1,443.78     | Notes and bills re-discounted .....     | .....        |
| Premiums on U. S. bonds .....               | .....        | Bills payable .....                     | .....        |
| Checks and other cash items .....           | 627.73       |   |              |
| Exchanges for clearing-house .....          | .....        |   |              |
| Bills of other national banks .....         | 710.00       |   |              |
| Fractional currency, nickels, cents .....   | 98.26        |   |              |
| Specie .....                                | 7,430.85     |   |              |
| Legal-tender notes .....                    | 3,077.00     |   |              |
| U. S. certificates of deposit .....         | .....        |   |              |
| Redemption fund with Treas. U. S. ..        | 2,250.00     |   |              |
| Due from Treasurer U. S. .....              | .....        |   |              |
| Total .....                                 | 411,218.02   | Total .....                             | 411,218.02   |

**MASSACHUSETTS.****Packard National Bank, Greenfield.**RUFUS A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

| Resources.                                   |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$198,826.81      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                             | 229.85            | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....      | 25,000.00         | Undivided profits .....                     | 196.33            |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     | 5,000.00          | Dividends unpaid .....                      | 2,500.00          |
| Due from approved reserve agents .....       | 24,332.82         | Individual deposits .....                   | 149,223.83        |
| Due from other national banks .....          | 11,302.63         | United States deposits .....                |                   |
| Due from State banks and bankers .....       |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures ..... | 2,800.00          | Due to other national banks .....           | 503.41            |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 1,250.00          | Bills payable .....                         |                   |
| Checks and other cash items .....            | 1,187.46          |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 1,553.00          |   |                   |
| Fractional currency, nickels, cents .....    | 70.63             |   |                   |
| Specie .....                                 | 5,103.35          |   |                   |
| Legal-tender notes .....                     | 5,142.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>282,923.57</b> | <b>Total .....</b>                          | <b>282,923.57</b> |

**Cape Cod National Bank, Harwich.**EDW. E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$396,938.03      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                             |                   | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....      | 300,000.00        | Undivided profits .....                     | 10,328.62         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 270,000.00        |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     | 30,612.00         | Dividends unpaid .....                      | 837.00            |
| Due from approved reserve agents .....       | 11,404.24         | Individual deposits .....                   | 120,971.22        |
| Due from other national banks .....          |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....       | 1,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 154.27            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                |                   | Bills payable .....                         |                   |
| Checks and other cash items .....            |                   |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 6,300.00          |   |                   |
| Fractional currency, nickels, cents .....    | 15.00             |   |                   |
| Specie .....                                 | 213.30            |   |                   |
| Legal-tender notes .....                     | 2,000.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 13,500.00         |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>762,136.84</b> | <b>Total .....</b>                          | <b>762,136.84</b> |

**First National Bank, Haverhill.**GEORGE COGSWELL, *President.*

No. 481.

E. G. WOOD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$584,629.20      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                             | 375.01            | Surplus fund .....                          | 120,000.00        |
| U. S. bonds to secure circulation .....      | 50,000.00         | Undivided profits .....                     | 27,879.11         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     | 7,000.00          | Dividends unpaid .....                      | 1,407.00          |
| Due from approved reserve agents .....       | 23,420.33         | Individual deposits .....                   | 236,597.47        |
| Due from other national banks .....          |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....       | 25,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,411.72          |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 8,241.14          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 633.13            | Bills payable .....                         |                   |
| Checks and other cash items .....            |                   |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 3,155.00          |   |                   |
| Fractional currency, nickels, cents .....    | 452.40            |   |                   |
| Specie .....                                 | 22,139.00         |   |                   |
| Legal-tender notes .....                     | 5,000.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>732,295.30</b> | <b>Total .....</b>                          | <b>732,295.30</b> |

## MASSACHUSETTS.

## Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$400,343.00      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,096.50          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 6,630.22          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 36,290.46         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 329,278.39        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 24,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,019.85          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 8,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,136.38          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,438.00          |   |                   |
| Fractional currency, nickels, cents .....   | 496.42            |   |                   |
| Specie .....                                | 4,150.50          |   |                   |
| Legal-tender notes .....                    | 17,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>549,658.61</b> | <b>Total .....</b>                          | <b>549,658.61</b> |

## Essex National Bank, Haverhill.

W. S. JEWETT, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$282,893.68      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 11,285.11         | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 15,318.12         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 11,241.97         | Dividends unpaid .....                      | 164.00            |
| Due from approved reserve agents .....      | 3,819.58          | Individual deposits .....                   | 155,117.34        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 4,068.10          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,535.85          | Notes and bills re-discounted .....         | 35,609.77         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 326.76            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 721.00            |   |                   |
| Fractional currency, nickels, cents .....   | 300.38            |   |                   |
| Specie .....                                | 5,028.00          |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>352,777.33</b> | <b>Total .....</b>                          | <b>352,777.33</b> |

## Haverhill National Bank, Haverhill.

A. W. CHASE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$711,741.80      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 173.04            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 24,082.88         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 8,550.00          | Dividends unpaid .....                      | 176.00            |
| Due from approved reserve agents .....      | 68,987.36         | Individual deposits .....                   | 527,338.91        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 41,600.00         | Due to other national banks .....           | 38,616.32         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 6,633.80          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,894.74          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,285.00          |   |                   |
| Fractional currency, nickels, cents .....   | 334.82            |   |                   |
| Specie .....                                | 14,376.55         |   |                   |
| Legal-tender notes .....                    | 24,987.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>935,214.11</b> | <b>Total .....</b>                          | <b>935,214.11</b> |

**MASSACHUSETTS.****Merrimack National Bank, Haverhill.**CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$651,360.38        | Capital stock paid in                 | \$240,000.00        |
| Overdrafts                            | 203.69              | Surplus fund                          | 120,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 20,298.93           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      | 1,228.00            |
| Due from approved reserve agents      | 128,528.27          | Individual deposits                   | 455,241.69          |
| Due from other national banks         |                     | United States deposits                | 105,000.00          |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 10,000.00           | Due to other national banks           | 33,836.11           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 8,491.11            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 5,740.50            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 17,118.00           |                                       |                     |
| Fractional currency, nickels, cents   | 397.58              |                                       |                     |
| Specie                                | 28,715.20           |                                       |                     |
| Legal-tender notes                    | 17,800.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,020,604.73</b> | <b>Total</b>                          | <b>1,020,604.73</b> |

**Hingham National Bank, Hingham.**JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$279,868.50      | Capital stock paid in                 | \$140,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 28,000.00         |
| U. S. bonds to secure circulation     | 35,000.00         | Undivided profits                     | 3,445.45          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 31,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,000.00          | Dividends unpaid                      | 3,505.25          |
| Due from approved reserve agents      | 24,858.97         | Individual deposits                   | 151,998.14        |
| Due from other national banks         | 4,131.64          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,000.00          | Due to other national banks           | 12,427.04         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,500.00          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,887.00          |                                       |                   |
| Fractional currency, nickels, cents   | 54.77             |                                       |                   |
| Specie                                | 10,000.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,575.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>370,875.88</b> | <b>Total</b>                          | <b>370,875.88</b> |

**Holliston National Bank, Holliston.**JNO. M. BATCHELDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$86,604.87       | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 8,438.56          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 115,230.00        | Dividends unpaid                      | 492.50            |
| Due from approved reserve agents      | 9,855.04          | Individual deposits                   | 38,363.00         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 11,685.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 450.00            | Due to State banks and bankers        | 25,783.72         |
| Current expenses and taxes paid       | 4,895.11          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 869.22            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,130.00          |                                       |                   |
| Fractional currency, nickels, cents   | 21.04             |                                       |                   |
| Specie                                | 6,680.00          |                                       |                   |
| Legal-tender notes                    | 3,220.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>286,827.78</b> | <b>Total</b>                          | <b>286,827.78</b> |

## MASSACHUSETTS.

## City National Bank, Holyoke.

TIMOTHY MERRICK, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$880,605.60        | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                              | 174.82              | Surplus fund .....                         | 21,000.00           |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 19,094.99           |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....      | 3,185.94            | Dividends unpaid .....                     | 25.00               |
| Due from approved reserve agents .....        | 67,514.44           | Individual deposits .....                  | 408,342.53          |
| Due from other national banks .....           | 123.79              | United States deposits .....               | .....               |
| Due from State banks and bankers .....        | .....               | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 9,677.77            | Due to other national banks .....          | 4,673.74            |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....         | .....               | Notes and bills re-discounted .....        | 52,362.47           |
| Premiums on U. S. bonds .....                 | 3,000.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....             | 4,546.68            |  |                     |
| Exchanges for clearing-house .....            | .....               |  |                     |
| Bills of other national banks .....           | 4,940.00            |  |                     |
| Fractional currency, nickels, cents .....     | 1,450.69            |  |                     |
| Specie .....                                  | 17,663.00           |  |                     |
| Legal-tender notes .....                      | 5,366.00            |  |                     |
| U. S. certificates of deposit .....           | .....               |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 | .....               |  |                     |
| <b>Total .....</b>                            | <b>1,050,498.73</b> | <b>Total .....</b>                         | <b>1,050,498.73</b> |

## Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$374,815.44      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                              | 49.17             | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 36,499.27         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | 10,270.65         |
| Due from approved reserve agents .....        | 97,922.82         | Individual deposits .....                  | 158,119.84        |
| Due from other national banks .....           | 2,564.52          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | 18,769.05         |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1.30              | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 256.32            |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 6,075.00          |  |                   |
| Fractional currency, nickels, cents .....     | 33.64             |  |                   |
| Specie .....                                  | 11,512.00         |  |                   |
| Legal-tender notes .....                      | 8,178.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>568,658.21</b> | <b>Total .....</b>                         | <b>568,658.21</b> |

## Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$711,808.62      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                              | 430.49            | Surplus fund .....                         | 85,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 25,503.54         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 1,270.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 62,067.00         | Individual deposits .....                  | 560,298.34        |
| Due from other national banks .....           | 4,042.43          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 30,727.40         | Due to other national banks .....          | 4,262.23          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 5,912.50          | Notes and bills re-discounted .....        | 10,000.00         |
| Premiums on U. S. bonds .....                 | 13,437.50         | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,217.22          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 1,000.00          |  |                   |
| Fractional currency, nickels, cents .....     | 71.45             |  |                   |
| Specie .....                                  | 18,870.50         |  |                   |
| Legal-tender notes .....                      | 27,259.00         |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>930,364.11</b> | <b>Total .....</b>                         | <b>930,364.11</b> |

**MASSACHUSETTS.****Home National Bank, Holyoke.**JAMES H. NEWTON, *President.*

No. 3128.

E. L. MUNN, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$527,681.23      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                              | 2,074.75          | Surplus fund .....                         | 8,600.31          |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 24,810.97         |
| U. S. bonds to secure deposits .....          | 100,000.00        | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     | 44.00             |
| Due from approved reserve agents .....        | 56,306.05         | Individual deposits .....                  | 375,462.46        |
| Due from other national banks .....           |                   | United States deposits .....               | 110,000.00        |
| Due from State banks and bankers .....        | 152.33            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | 7,837.46          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,514.13          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 36,175.00         | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,681.19          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           |                   |  |                   |
| Fractional currency, nickels, cents .....     | 81.52             |  |                   |
| Specie .....                                  | 31,821.00         |  |                   |
| Legal-tender notes .....                      | 7,018.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>821,755.20</b> | <b>Total .....</b>                         | <b>821,755.20</b> |

**Hopkinton National Bank, Hopkinton.**LOWELL B. MAYBRY, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$204,667.50      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....       | 37,500.00         | Undivided profits .....                    | 8,483.33          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 31,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     | 216.50            |
| Due from approved reserve agents .....        | 14,197.87         | Individual deposits .....                  | 74,211.49         |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 15,974.42         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 3,417.26          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 4.91              |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 8,323.00          |  |                   |
| Fractional currency, nickels, cents .....     | 14.81             |  |                   |
| Specie .....                                  | 1,880.05          |  |                   |
| Legal-tender notes .....                      | 3,500.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>294,167.32</b> | <b>Total .....</b>                         | <b>294,167.32</b> |

**Hudson National Bank, Hudson.**LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$187,302.62      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 5,600.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 4,330.16          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 21,800.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     | 2,982.50          |
| Due from approved reserve agents .....        | 37,682.05         | Individual deposits .....                  | 137,204.88        |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 5,347.63          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 4,845.00          |  |                   |
| Fractional currency, nickels, cents .....     | 165.94            |  |                   |
| Specie .....                                  | 5,249.25          |  |                   |
| Legal-tender notes .....                      | 2,200.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>271,917.54</b> | <b>Total .....</b>                         | <b>271,917.54</b> |



## MASSACHUSETTS.

## First National Bank, Hyannis.

JOSEPH R. HALL, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$167,912.95      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 3,497.70          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 88,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 18,041.91         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 93,951.84         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 184.88            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 717.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 630.00            |   |                   |
| Fractional currency, nickels, cents .....   | 11.40             |   |                   |
| Specie .....                                | 4,100.00          |   |                   |
| Legal-tender notes .....                    | 3,171.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               | 80.00             |   |                   |
| <b>Total .....</b>                          | <b>305,849.54</b> | <b>Total .....</b>                          | <b>305,849.54</b> |

## Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$650,547.59        | Capital stock paid in .....                 | \$375,000.00        |
| Overdrafts .....                            | 333.41              | Surplus fund .....                          | 75,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 130,294.88          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 191,148.30          | Dividends unpaid .....                      | 15,876.00           |
| Due from approved reserve agents .....      | 121,124.58          | Individual deposits .....                   | 403,928.52          |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 11,541.73           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 976.09              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 8,260.00            |   |                     |
| Fractional currency, nickels, cents .....   | 906.36              |   |                     |
| Specie .....                                | 27,093.10           |   |                     |
| Legal-tender notes .....                    | 4,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,056,641.13</b> | <b>Total .....</b>                          | <b>1,056,641.13</b> |

## Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$654,319.17      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                     | 11,083.24         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 180,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,763.00         | Dividends unpaid .....                      | 11,136.00         |
| Due from approved reserve agents .....      | 2,596.78          | Individual deposits .....                   | 409,917.51        |
| Due from other national banks .....         | 226.46            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 52,450.21         | Due to other national banks .....           | 25,937.96         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,622.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,752.30          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,282.00          |   |                   |
| Fractional currency, nickels, cents .....   | 138.74            |   |                   |
| Specie .....                                | 25,122.05         |   |                   |
| Legal-tender notes .....                    | 13,800.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>988,074.71</b> | <b>Total .....</b>                          | <b>988,074.71</b> |

## MASSACHUSETTS.

## Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

DENMAN BLANCHARD, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$303,976.00      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                         | 3,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 361.91            |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 45,539.20         | Individual deposits.....                  | 293,520.73        |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... |                   | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 6,500.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 14,804.31         |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,894.00          |   |                   |
| Fractional currency, nickels, cents.....   | 213.18            |   |                   |
| Specie.....                                | 15,280.95         |   |                   |
| Legal-tender notes.....                    | 2,050.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>416,382.64</b> | <b>Total.....</b>                         | <b>416,382.64</b> |

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$444,567.95      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                            | 31.29             | Surplus fund.....                         | 30,000.00         |
| U. S. bonds to secure circulation.....     | 100,000.00        | Undivided profits.....                    | 48,005.26         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 90,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 27,185.44         | Dividends unpaid.....                     | 5,393.50          |
| Due from approved reserve agents.....      | 30,835.99         | Individual deposits.....                  | 296,879.58        |
| Due from other national banks.....         | 96.55             | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 5,000.00          | Due to other national banks.....          | 23,462.10         |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 5,665.86          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,278.00          |   |                   |
| Fractional currency, nickels, cents.....   | 124.11            |   |                   |
| Specie.....                                | 19,455.25         |   |                   |
| Legal-tender notes.....                    | 4,000.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 4,500.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>643,740.44</b> | <b>Total.....</b>                         | <b>643,740.44</b> |

## Pacific National Bank of Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$334,412.77      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                            | 575.48            | Surplus fund.....                         | 16,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                    | 1,580.86          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 45,600.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     | 4,746.00          |
| Due from approved reserve agents.....      | 52,780.86         | Individual deposits.....                  | 257,474.67        |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 2,479.25          | Due to other national banks.....          | 1,663.64          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 3,827.05          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 11,002.00         |   |                   |
| Fractional currency, nickels, cents.....   |                   |   |                   |
| Specie.....                                | 19,137.78         |   |                   |
| Legal-tender notes.....                    |                   |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>476,465.17</b> | <b>Total.....</b>                         | <b>476,465.17</b> |

## MASSACHUSETTS.

## Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$388,320.35      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 376.57            | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 37,275.36         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 198.00            |
| Due from approved reserve agents .....      | 43,252.84         | Individual deposits .....                  | 125,405.68        |
| Due from other national banks .....         | 3,502.50          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 306.22            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 11,744.02         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,252.59          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 21.75             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,570.00          |  |                   |
| Fractional currency, nickels, cents .....   | 261.56            |  |                   |
| Specie .....                                | 9,752.68          |  |                   |
| Legal-tender notes .....                    | 10,753.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>519,623.06</b> | <b>Total .....</b>                         | <b>519,623.06</b> |

## Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

GEO. H. SPRAGUE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$211,985.27      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | .....             | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 12,373.00         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 44,985.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 13,155.16         | Dividends unpaid .....                     | 3,000.00          |
| Due from approved reserve agents .....      | 25,762.54         | Individual deposits .....                  | 122,194.71        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 653.90            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,414.00          |  |                   |
| Fractional currency, nickels, cents .....   | 80.69             |  |                   |
| Specie .....                                | 7,886.15          |  |                   |
| Legal-tender notes .....                    | 1,565.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>322,552.71</b> | <b>Total .....</b>                         | <b>322,552.71</b> |

## Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$75,323.41       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 33.56             | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,398.64          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 48,734.19         | Individual deposits .....                  | 84,436.59         |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,111.12          | Due to other national banks .....          | 5,035.62          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,507.49          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,611.88          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 44.52             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 170.60            |  |                   |
| Fractional currency, nickels, cents .....   | 29.93             |  |                   |
| Specie .....                                | 2,782.70          |  |                   |
| Legal-tender notes .....                    | 3,700.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>152,110.85</b> | <b>Total .....</b>                         | <b>152,110.85</b> |

## MASSACHUSETTS.

## Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$299,035.11      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 18.17             | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 7,419.35          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 376.00            |
| Due from approved reserve agents .....      | 13,600.72         | Individual deposits .....                   | 167,655.97        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 19,230.79         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,544.28          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 9,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 621.73            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 129.80            |   |                   |
| Specie .....                                | 10,930.80         |   |                   |
| Legal-tender notes .....                    | 5,364.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>385,432.11</b> | <b>Total .....</b>                          | <b>385,432.11</b> |

## First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

W. M. SAWYER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$887,214.03        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 11,765.75           | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 37,654.53           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.         | 8,000.00            | Dividends unpaid .....                      | 652.00              |
| Due from approved reserve agents .....      | 113,175.65          | Individual deposits .....                   | 791,846.23          |
| Due from other national banks .....         | 110,000.00          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 25,000.00           | Due to other national banks .....           | 1,721.21            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9,588.09            | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 7,896.00            |   |                     |
| Fractional currency, nickels, cents .....   | 931.30              |   |                     |
| Specie .....                                | 34,050.25           |   |                     |
| Legal-tender notes .....                    | 20,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,279,873.97</b> | <b>Total .....</b>                          | <b>1,279,873.97</b> |

## Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,074,670.55      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 5,868.14            | Surplus fund .....                          | 130,000.00          |
| U. S. bonds to secure circulation .....     | 300,000.00          | Undivided profits .....                     | 31,572.70           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 270,000.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.         | 15,429.85           | Dividends unpaid .....                      | 16,022.70           |
| Due from approved reserve agents .....      | 32,233.01           | Individual deposits .....                   | 943,675.04          |
| Due from other national banks .....         | 18,515.35           | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 100,000.00          | Due to other national banks .....           | 31,189.78           |
| Other real estate and mortg's owned .....   | 41,296.90           | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 16,744.98           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 5,056.00            |   |                     |
| Fractional currency, nickels, cents .....   | 182.44              |   |                     |
| Specie .....                                | 73,400.00           |   |                     |
| Legal-tender notes .....                    | 25,564.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 13,500.00           |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,722,460.22</b> | <b>Total .....</b>                          | <b>1,722,460.22</b> |

## MASSACHUSETTS.

## Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,347,478.97      | Capital stock paid in .....              | \$400,000.00        |
| Overdrafts .....                         | 105.21              | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 119,194.68          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | .....               | Dividends unpaid .....                   | 12,402.00           |
| Due from approved reserve agents ..      | 246,891.81          | Individual deposits .....                | 1,090,197.48        |
| Due from other national banks .....      | .....               | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 20,000.00           | Due to other national banks .....        | 1,246.71            |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | .....               | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                      | .....               |
| Checks and other cash items .....        | .....               |  |                     |
| Exchanges for clearing-house .....       | 4,202.05            |  |                     |
| Bills of other national banks .....      | 20,625.00           |  |                     |
| Fractional currency, nickels, cents. .   | 680.83              |  |                     |
| Specie .....                             | 66,112.00           |  |                     |
| Legal-tender notes .....                 | 9,695.00            |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. .      | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,768,040.87</b> | <b>Total .....</b>                       | <b>1,768,040.87</b> |

## Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$499,193.47      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 125.29            | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 125,000.00        | Undivided profits .....                  | 13,721.34         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 108,950.00        |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 12,000.00         | Dividends unpaid .....                   | 8,323.00          |
| Due from approved reserve agents ..      | 37,264.19         | Individual deposits .....                | 331,977.78        |
| Due from other national banks .....      | 2,887.19          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 78.18             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | .....             | Due to other national banks .....        | 13,933.09         |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 15                | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 2,500.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 8,176.72          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 4,193.00          |  |                   |
| Fractional currency, nickels, cents. .   | 180.10            |  |                   |
| Specie .....                             | 14,681.92         |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. .      | 5,625.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>716,905.21</b> | <b>Total .....</b>                       | <b>716,905.21</b> |

## Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

A. A. CUBURN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$870,226.42        | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                         | 9,322.36            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 60,000.00           | Undivided profits .....                  | 97,926.72           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 49,120.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | .....               | Dividends unpaid .....                   | 3,744.00            |
| Due from approved reserve agents ..      | 34,979.64           | Individual deposits .....                | 516,144.23          |
| Due from other national banks .....      | .....               | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 25,000.00           | Due to other national banks .....        | 1,438.00            |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | 5,789.25            | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 92.83               |  |                     |
| Exchanges for clearing-house .....       | 6,157.07            |  |                     |
| Bills of other national banks .....      | 2,403.00            |  |                     |
| Fractional currency, nickels, cents. .   | 1,412.78            |  |                     |
| Specie .....                             | 10,930.50           |  |                     |
| Legal-tender notes .....                 | 39,359.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. .      | 2,700.00            |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,058,372.95</b> | <b>Total .....</b>                       | <b>1,058,372.95</b> |

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## MASSACHUSETTS.

### Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$854,997.67        | Capital stock paid in .....              | \$400,000.00        |
| Overdrafts .....                         | 2,616.10            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 47,333.74           |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 25,000.00           | Dividends unpaid .....                   | 531.00              |
| Due from approved reserve agents ..      | 27,534.27           | Individual deposits .....                | 423,425.43          |
| Due from other national banks .....      | 2,268.66            | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 23,016.18           | Due to other national banks .....        | 29,132.61           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..       | 5,279.30            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 3,279.32            |  |                     |
| Exchanges for clearing-house .....       | 131.63              |  |                     |
| Bills of other national banks .....      | 23,363.00           |  |                     |
| Fractional currency, nickels, cents ..   | 242.10              |  |                     |
| Specie .....                             | 13,444.50           |  |                     |
| Legal-tender notes .....                 | 12,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,045,422.78</b> | <b>Total .....</b>                       | <b>1,045,422.78</b> |

### Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$551,917.18      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 28.25             | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 43,734.98         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 42,180.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 10,500.00         | Dividends unpaid .....                   | 1,900.00          |
| Due from approved reserve agents ..      | 3,885.17          | Individual deposits .....                | 282,457.33        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..       | 913.55            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 4,800.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 5,513.39          |  |                   |
| Exchanges for clearing-house .....       | 1,814.37          |  |                   |
| Bills of other national banks .....      | 975.00            |  |                   |
| Fractional currency, nickels, cents ..   | 250.00            |  |                   |
| Specie .....                             | 16,138.40         |  |                   |
| Legal-tender notes .....                 | 15,287.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>670,272.31</b> | <b>Total .....</b>                       | <b>670,272.31</b> |

### First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,145,784.83      | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 14.79               | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 114,161.95          |
| U. S. bonds to secure deposits .....     | 100,000.00          | National bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 48,770.00           | Dividends unpaid .....                   | 24,788.09           |
| Due from approved reserve agents ..      | 162,596.84          | Individual deposits .....                | 597,168.58          |
| Due from other national banks .....      | 32,833.48           | United States deposits .....             | 110,000.00          |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 112,524.47          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 22,058.33           |
| Current expenses and taxes paid ..       |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 15,326.94           |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 12,241.00           |  |                     |
| Fractional currency, nickels, cents ..   | 195.54              |  |                     |
| Specie .....                             | 26,188.00           |  |                     |
| Legal-tender notes .....                 | 29,500.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,625,701.42</b> | <b>Total .....</b>                       | <b>1,625,701.42</b> |

## MASSACHUSETTS

## Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$576, 046. 08      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 107. 00             | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 31, 191. 90         |
| U. S. bonds to secure deposits .....        | 50, 000. 00         | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 100. 00             |
| Due from approved reserve agents .....      | 39, 930. 37         | Individual deposits .....                   | 287, 833. 77        |
| Due from other national banks .....         |                     | United States deposits .....                | 55, 000. 00         |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 6, 626. 10          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 5, 200. 00          | Bills payable .....                         | 25, 200. 00         |
| Checks and other cash items .....           | 3, 454. 65          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 837. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 242. 69             |   |                     |
| Specie .....                                | 19, 904. 00         |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>750, 951. 77</b> | <b>Total .....</b>                          | <b>750, 951. 77</b> |

## Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$581, 359. 98      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 224. 50             | Surplus fund .....                          | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 3, 961. 07          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | 550. 00             | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 100, 128. 70        | Individual deposits .....                   | 562, 726. 34        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 4, 047. 50          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 8, 789. 48          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 204. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 481. 75             |   |                     |
| Specie .....                                | 12, 268. 50         |   |                     |
| Legal-tender notes .....                    | 11, 008. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>749, 187. 41</b> | <b>Total .....</b>                          | <b>749, 187. 41</b> |

## National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$733, 011. 15         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 12. 46                 | Surplus fund .....                          | 150, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 9, 987. 03             |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 161, 281. 56           | Dividends unpaid .....                      | 10, 000. 00            |
| Due from approved reserve agents .....      | 92, 643. 80            | Individual deposits .....                   | 662, 602. 08           |
| Due from other national banks .....         | 34, 325. 06            | United States deposits .....                |                        |
| Due from State banks and bankers .....      |                        | Deposits of U. S. disbursing officers ..... |                        |
| Bank g-house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 128, 226. 85           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        |                        |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           | 49, 593. 68            |   |                        |
| Exchanges for clearing-house .....          |                        |   |                        |
| Bills of other national banks .....         | 30, 602. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 976. 25                |   |                        |
| Specie .....                                | 31, 420. 00            |   |                        |
| Legal-tender notes .....                    | 19, 700. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 205, 815. 96</b> | <b>Total .....</b>                          | <b>1, 205, 815. 96</b> |

## MASSACHUSETTS.

## National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

D. J. LORD, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$688,468.61      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 21,377.04         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 5,425.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 91,526.82         | Individual deposits .....                | 636,809.16        |
| Due from other national banks .....      | 866.16            | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..       | 2,961.41          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 12,035.93         |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 9,955.00          |  |                   |
| Fractional currency, nickels, cents ..   | 586.50            |  |                   |
| Specie .....                             | 39,112.77         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>903,186.20</b> | <b>Total .....</b>                       | <b>903,186.20</b> |

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 583.

ARTHUR T. TUTTS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$427,907.99      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 30.89             | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 75,000.00         | Undivided profits .....                  | 34,090.22         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 67,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 2,000.00          | Dividends unpaid .....                   | 3,531.50          |
| Due from approved reserve agents ..      | 45,509.00         | Individual deposits .....                | 359,958.37        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....        | 46.06             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..       | 55.00             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 5,905.96          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,286.00          |  |                   |
| Fractional currency, nickels, cents ..   | 131.16            |  |                   |
| Specie .....                             | 12,425.00         |  |                   |
| Legal-tender notes .....                 | 11,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 3,375.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>595,126.10</b> | <b>Total .....</b>                       | <b>595,126.10</b> |

## Marblehead National Bank, Marblehead.

J. F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$245,451.34      | Capital stock paid in .....              | \$120,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 24,550.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 10,361.72         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 4,500.00          | Dividends unpaid .....                   | 352.00            |
| Due from approved reserve agents ..      | 21,378.04         | Individual deposits .....                | 150,422.05        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..       |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,999.26          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 808.00            |  |                   |
| Fractional currency, nickels, cents ..   | 125.83            |  |                   |
| Specie .....                             | 15,173.30         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>350,685.77</b> | <b>Total .....</b>                       | <b>350,685.77</b> |



## MASSACHUSETTS.

## National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

| Resources.                               |              | Liabilities.                             |              |
|--|--------------|--|--------------|
| Loans and discounts .....                | \$274,887.68 | Capital stock paid in .....              | \$120,000.00 |
| Overdrafts .....                         |              | Surplus fund .....                       | 21,000.00    |
| U. S. bonds to secure circulation ..     | 120,000.00   | Undivided profits .....                  | 31,120.89    |
| U. S. bonds to secure deposits .....     |              | National-bank notes outstanding ..       | 105,000.00   |
| U. S. bonds on hand .....                |              | State-bank notes outstanding .....       |              |
| Stocks, securities, judgments, etc. .    | 6,500.00     | Dividends unpaid .....                   | 3,906.00     |
| Due from approved reserve agents ..      | 21,100.50    | Individual deposits .....                | 163,536.47   |
| Due from other national banks .....      |              | United States deposits .....             |              |
| Due from State banks and bankers ..      |              | Deposits of U. S. disbursing officers .. |              |
| Bank's house, furniture, and fixtures .. | 6,000.00     | Due to other national banks .....        | 3,147.97     |
| Other real estate and mortg's owned ..   |              | Due to State banks and bankers .....     |              |
| Current expenses and taxes paid .....    |              | Notes and bills re-discounted .....      |              |
| Premiums on U. S. bonds .....            |              | Bills payable .....                      |              |
| Checks and other cash items .....        |              |  |              |
| Exchanges for clearing-house .....       |              |  |              |
| Bills of other national banks .....      | 2,277.00     |  |              |
| Fractional currency, nickels, cents ..   | 84.15        |  |              |
| Specie .....                             | 10,532.00    |  |              |
| Legal-tender notes .....                 | 4,000.00     |  |              |
| U. S. certificates of deposit .....      |              |  |              |
| Redemption fund with Treas. U. S. ..     | 5,400.00     |  |              |
| Due from Treasurer U. S. ....            |              |  |              |
| Total .....                              | 450,801.33   | Total .....                              | 450,801.33   |

## First National Bank, Marlborough.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

|  |              |  |              |
|--|--------------|--|--------------|
| Loans and discounts .....                | \$222,278.69 | Capital stock paid in .....              | \$150,000.00 |
| Overdrafts .....                         |              | Surplus fund .....                       | 6,453.80     |
| U. S. bonds to secure circulation ..     | 50,000.00    | Undivided profits .....                  | 6,334.22     |
| U. S. bonds to secure deposits .....     | 150,000.00   | National-bank notes outstanding ..       | 45,000.00    |
| U. S. bonds on hand .....                |              | State-bank notes outstanding .....       |              |
| Stocks, securities, judgments, etc. .    | 4,000.00     | Dividends unpaid .....                   | 4,185.00     |
| Due from approved reserve agents ..      | 19,185.21    | Individual deposits .....                | 131,392.49   |
| Due from other national banks .....      |              | United States deposits .....             | 165,000.00   |
| Due from State banks and bankers ..      |              | Deposits of U. S. disbursing officers .. |              |
| Bank's house, furniture, and fixtures .. |              | Due to other national banks .....        | 6,115.50     |
| Other real estate and mortg's owned ..   |              | Due to State banks and bankers .....     |              |
| Current expenses and taxes paid .....    |              | Notes and bills re-discounted .....      |              |
| Premiums on U. S. bonds .....            | 38,824.44    | Bills payable .....                      |              |
| Checks and other cash items .....        | 2,265.27     |  |              |
| Exchanges for clearing-house .....       |              |  |              |
| Bills of other national banks .....      | 520.00       |  |              |
| Fractional currency, nickels, cents ..   | 293.65       |  |              |
| Specie .....                             | 19,421.75    |  |              |
| Legal-tender notes .....                 | 5,437.00     |  |              |
| U. S. certificates of deposit .....      |              |  |              |
| Redemption fund with Treas. U. S. ..     | 2,250.00     |  |              |
| Due from Treasurer U. S. ....            |              |  |              |
| Total .....                              | 514,481.01   | Total .....                              | 514,481.01   |

## People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

|  |              |  |              |
|--|--------------|--|--------------|
| Loans and discounts .....                | \$291,752.35 | Capital stock paid in .....              | \$100,000.00 |
| Overdrafts .....                         |              | Surplus fund .....                       | 15,000.00    |
| U. S. bonds to secure circulation ..     | 25,000.00    | Undivided profits .....                  | 9,568.15     |
| U. S. bonds to secure deposits .....     | 75,000.00    | National-bank notes outstanding ..       | 22,500.00    |
| U. S. bonds on hand .....                |              | State-bank notes outstanding .....       |              |
| Stocks, securities, judgments, etc. .    | 1,400.00     | Dividends unpaid .....                   | 175.00       |
| Due from approved reserve agents ..      | 34,863.42    | Individual deposits .....                | 236,964.01   |
| Due from other national banks .....      | 7,709.23     | United States deposits .....             | 77,515.00    |
| Due from State banks and bankers ..      |              | Deposits of U. S. disbursing officers .. |              |
| Bank's house, furniture, and fixtures .. |              | Due to other national banks .....        | 3,881.83     |
| Other real estate and mortg's owned ..   |              | Due to State banks and bankers .....     |              |
| Current expenses and taxes paid .....    | 1,231.23     | Notes and bills re-discounted .....      |              |
| Premiums on U. S. bonds .....            | 2,000.00     | Bills payable .....                      |              |
| Checks and other cash items .....        | 360.18       |  |              |
| Exchanges for clearing-house .....       |              |  |              |
| Bills of other national banks .....      | 5,543.00     |  |              |
| Fractional currency, nickels, cents ..   | 77.58        |  |              |
| Specie .....                             | 11,542.00    |  |              |
| Legal-tender notes .....                 | 8,000.00     |  |              |
| U. S. certificates of deposit .....      |              |  |              |
| Redemption fund with Treas. U. S. ..     | 1,125.00     |  |              |
| Due from Treasurer U. S. ....            |              |  |              |
| Total .....                              | 465,603.99   | Total .....                              | 465,603.99   |

## MASSACHUSETTS.

## First National Bank, Merrimac.

W. H. HASKELL, *President.*

No. 268.

DAN'L J. POORE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$301,063.48      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 3,019.96          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 6,453.46          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 17,748.26         | Dividends unpaid                      | 618.00            |
| Due from approved reserve agents      |                   | Individual deposits                   | 100,567.99        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 1,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 85.84             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 6,472.20          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,560.06          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,790.00          |                                       |                   |
| Fractional currency, nickels, cents   | 110.48            |                                       |                   |
| Specie                                | 1,822.85          |                                       |                   |
| Legal-tender notes                    | 7,138.00          |                                       |                   |
| U. S. certificates of deposit         | 500.00            |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>447,725.29</b> | <b>Total</b>                          | <b>447,725.29</b> |

## National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$151,696.65      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 240.76            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 6,994.64          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 23,524.96         | Dividends unpaid                      | 3,240.00          |
| Due from approved reserve agents      | 13,087.70         | Individual deposits                   | 81,048.91         |
| Due from other national banks         | 246.25            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,937.81          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,410.00          |                                       |                   |
| Fractional currency, nickels, cents   | 79.82             |                                       |                   |
| Specie                                | 7,169.60          |                                       |                   |
| Legal-tender notes                    | 540.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>257,183.55</b> | <b>Total</b>                          | <b>257,183.55</b> |

## Middleborough National Bank, Middleborough.

CALVIN D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$102,997.25      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,684.43          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 18,580.82         | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 84,955.83         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 1,176.08          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 101.35            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,059.52          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,578.12          | Bills payable                         |                   |
| Checks and other cash items           | 25.00             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,593.00          |                                       |                   |
| Fractional currency, nickels, cents   | 27.17             |                                       |                   |
| Specie                                | 1,692.15          |                                       |                   |
| Legal-tender notes                    | 4,200.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>149,991.61</b> | <b>Total</b>                          | <b>149,991.61</b> |

## MASSACHUSETTS.

## Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$262,403.27      | Capital stock paid in .....                 | \$130,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 26,000.00         |
| U. S. bonds to secure circulation .....     | 130,000.00        | Undivided profits .....                     | 36,985.95         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 113,674.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 9,848.36          | Dividends unpaid .....                      | 328.00            |
| Due from approved reserve agents .....      | 25,500.26         | Individual deposits .....                   | 131,375.81        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 7,421.45          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,620.09          |
| Current expenses and taxes paid .....       | 2,983.99          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,372.96          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 595.00            |   |                   |
| Fractional currency, nickels, cents .....   | 481.86            |   |                   |
| Specie .....                                | 5,746.60          |   |                   |
| Legal-tender notes .....                    | 3,123.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 5,850.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>447,405.30</b> | <b>Total .....</b>                          | <b>447,405.30</b> |

## Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

A. WHEELER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$579,557.40      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 189,000.00        | Undivided profits .....                     | 61,015.72         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 170,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 35,340.49         | Dividends unpaid .....                      | 1,008.00          |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 312,464.54        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 5,340.65          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 5,325.52          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,021.00          |   |                   |
| Fractional currency, nickels, cents .....   | 171.20            |   |                   |
| Specie .....                                | 7,232.00          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 8,500.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>844,488.26</b> | <b>Total .....</b>                          | <b>844,488.26</b> |

## Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

A. ARMSBY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$373,680.42      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 620.20            | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,600.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 2,800.00          | Dividends unpaid .....                      | 4,087.00          |
| Due from approved reserve agents .....      | 29,225.08         | Individual deposits .....                   | 185,832.82        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 888.08            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 168.56            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,375.00          |   |                   |
| Fractional currency, nickels, cents .....   | 83.95             |   |                   |
| Specie .....                                | 13,965.10         |   |                   |
| Legal-tender notes .....                    | 800.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>480,468.31</b> | <b>Total .....</b>                          | <b>480,468.31</b> |

**MASSACHUSETTS.****Blue Hill National Bank, Milton.**ELEANOR J. BISPHAM, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$401,311.22      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 1,129.35          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 16,856.46         |
| U. S. bonds to secure deposits .....          |                   | National bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 3,520.00          | Dividends unpaid .....                      | 6,365.00          |
| Due from approved reserve agents .....        | 8,595.67          | Individual deposits .....                   | 189,027.86        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 532.00            |   |                   |
| Fractional currency, nickels, cents .....     | 238.43            |   |                   |
| Specie .....                                  | 3,552.65          |   |                   |
| Legal-tender notes .....                      | 22,100.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>497,249.32</b> | <b>Total .....</b>                          | <b>497,249.32</b> |

**Monson National Bank, Monson.**CYRUS W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$209,916.50      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....       | 150,000.00        | Undivided profits .....                     | 56,446.15         |
| U. S. bonds to secure deposits .....          |                   | National bank notes outstanding .....       | 132,855.00        |
| U. S. bonds on hand .....                     |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 34,412.77         | Dividends unpaid .....                      | 932.00            |
| Due from approved reserve agents .....        |                   | Individual deposits .....                   | 43,341.57         |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....           | 6,915.03          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 706.52            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 2,753.52          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 2,975.00          |   |                   |
| Exchanges for clearing-house .....            | 321.64            |   |                   |
| Bills of other national banks .....           | 2,510.80          |   |                   |
| Fractional currency, nickels, cents .....     | 7,643.00          |   |                   |
| Specie .....                                  |                   |   |                   |
| Legal-tender notes .....                      |                   |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 6,750.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>420,489.75</b> | <b>Total .....</b>                          | <b>420,489.75</b> |

**Pacific National Bank, Nantucket.**FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$188,019.91      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 65.64             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 3,557.52          |
| U. S. bonds to secure deposits .....          |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 8,007.63          | Dividends unpaid .....                      | 45.50             |
| Due from approved reserve agents .....        | 10,163.05         | Individual deposits .....                   | 110,986.49        |
| Due from other national banks .....           | 10,000.00         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 3,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 173.97            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,446.70          | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 3,550.00          |   |                   |
| Fractional currency, nickels, cents .....     | 301.61            |   |                   |
| Specie .....                                  | 13,671.00         |   |                   |
| Legal-tender notes .....                      | 2,565.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>267,089.51</b> | <b>Total .....</b>                          | <b>267,089.51</b> |

**MASSACHUSETTS.****Natick National Bank, Natick.**LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$277,776.03      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 3,865.73          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 9,889.62          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 13,750.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 42,820.64         | Individual deposits .....                | 238,737.25        |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 800.00            | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | .....             | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,418.37          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 900.00            |  |                   |
| Fractional currency, nickels, cents ..   | 217.35            |  |                   |
| Specie .....                             | 18,497.75         |  |                   |
| Legal-tender notes .....                 | 1,331.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>413,626.87</b> | <b>Total .....</b>                       | <b>413,626.87</b> |

**First National Bank, New Bedford.**WILLIAM WATKINS, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,253,958.06      | Capital stock paid in .....              | \$1,000,000.00      |
| Overdrafts .....                         | 235.08              | Surplus fund .....                       | 200,000.00          |
| U. S. bonds to secure circulation .....  | 900,000.00          | Undivided profits .....                  | 95,111.82           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 810,000.00          |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc ..... | 252,674.75          | Dividends unpaid .....                   | 570.50              |
| Due from approved reserve agents .....   | 128,174.77          | Individual deposits .....                | 450,939.33          |
| Due from other national banks .....      | 2,143.15            | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures .. | .....               | Due to other national banks .....        | 49,498.77           |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | .....               | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 4,582.26            |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 13,832.00           |  |                     |
| Fractional currency, nickels, cents ..   | .....               |  |                     |
| Specie .....                             | 10,020.35           |  |                     |
| Legal-tender notes .....                 | 9,000.00            |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 40,500.00           |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>2,615,120.42</b> | <b>Total .....</b>                       | <b>2,615,120.42</b> |

**Citizens' National Bank, New Bedford.**JOSEPH A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,095,853.55      | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 1,058.33            | Surplus fund .....                       | 60,000.00           |
| U. S. bonds to secure circulation .....  | 200,000.00          | Undivided profits .....                  | 145,607.53          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 180,000.00          |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc ..... | .....               | Dividends unpaid .....                   | 237.00              |
| Due from approved reserve agents .....   | 59,320.94           | Individual deposits .....                | 523,253.65          |
| Due from other national banks .....      | 105.64              | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures .. | .....               | Due to other national banks .....        | 222.57              |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | .....               | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 3,972.09            |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 3,540.00            |  |                     |
| Fractional currency, nickels, cents ..   | 157.75              |  |                     |
| Specie .....                             | 7,668.45            |  |                     |
| Legal-tender notes .....                 | 29,144.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 9,000.00            |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,499,320.75</b> | <b>Total .....</b>                       | <b>1,499,320.75</b> |

## MASSACHUSETTS.

## Mechanics' National Bank, New Bedford.

WILLIAM N. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,060,060.00      | Capital stock paid in .....                 | \$600,000.00        |
| Overdrafts .....                              | 19.06               | Surplus fund .....                          | 225,000.00          |
| U. S. bonds to secure circulation .....       | 284,000.00          | Undivided profits .....                     | 76,467.48           |
| U. S. bonds to secure deposits .....          | 200,000.00          | National-bank notes outstanding .....       | 252,040.00          |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....      | 130,311.63          | Dividends unpaid .....                      | 24,072.00           |
| Due from approved reserve agents .....        | 169,353.12          | Individual deposits .....                   | 519,072.52          |
| Due from other national banks .....           | 15,149.03           | United States deposits .....                | 220,000.00          |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 9,997.87            |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 8,623.95            |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 4,809.00            |   |                     |
| Fractional currency, nickels, cents .....     | 225.08              |   |                     |
| Specie .....                                  | 31,794.00           |   |                     |
| Legal-tender notes .....                      | 9,525.00            |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 12,780.00           |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>1,926,649.87</b> | <b>Total .....</b>                          | <b>1,926,649.87</b> |

## Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,862,104.51      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                              | 222.24              | Surplus fund .....                          | 500,000.00          |
| U. S. bonds to secure circulation .....       | 452,500.00          | Undivided profits .....                     | 78,359.97           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National-bank notes outstanding .....       | 407,250.00          |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....      | 317,917.75          | Dividends unpaid .....                      | 733.50              |
| Due from approved reserve agents .....        | 146,277.33          | Individual deposits .....                   | 814,663.97          |
| Due from other national banks .....           | 5,045.93            | United States deposits .....                | 110,000.00          |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 52,179.33           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 4,215.89            |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 1,046.00            |   |                     |
| Fractional currency, nickels, cents .....     |                     |   |                     |
| Specie .....                                  | 47,794.62           |   |                     |
| Legal-tender notes .....                      | 5,700.00            |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 20,362.50           |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>2,963,186.77</b> | <b>Total .....</b>                          | <b>2,963,186.77</b> |

## National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,482,489.98      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                              | 1,588.47            | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....       | 300,000.00          | Undivided profits .....                     | 46,454.98           |
| U. S. bonds to secure deposits .....          | 50,000.00           | National-bank notes outstanding .....       | 270,000.00          |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....      | 55,309.00           | Dividends unpaid .....                      | 20,392.00           |
| Due from approved reserve agents .....        | 136,288.15          | Individual deposits .....                   | 544,330.70          |
| Due from other national banks .....           | 1,973.71            | United States deposits .....                | 49,178.56           |
| Due from State banks and bankers .....        | 57.28               | Deposits of U. S. disbursing officers ..... | 919.60              |
| Bank's g-house, furniture, and fixtures ..... | 29,000.00           | Due to other national banks .....           | 12,674.50           |
| Other real estate and mortg's owned .....     | 35,000.00           | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 2,615.75            |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 7,316.00            |   |                     |
| Fractional currency, nickels, cents .....     | 33.00               |   |                     |
| Specie .....                                  | 25,500.00           |   |                     |
| Legal-tender notes .....                      | 3,250.00            |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 13,500.00           |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>2,143,920.34</b> | <b>Total .....</b>                          | <b>2,143,920.34</b> |

MASSACHUSETTS.

First National Bank, Newburyport.

EBEN SUMNER, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

| Resources.                               |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$459,461.98      | Capital stock paid in.....                 | \$150,000.00      |
| Overdrafts.....                          | 2,140.31          | Surplus fund.....                          | 60,000.00         |
| U. S. bonds to secure circulation...     | 37,500.00         | Undivided profits.....                     | 24,340.93         |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 33,750.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    | 150.00            | Dividends unpaid.....                      | 348.00            |
| Due from approved reserve agents...      | 12,781.67         | Individual deposits.....                   | 292,570.51        |
| Due from other national banks.....       |                   | United States deposits.....                |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures... | 6,000.00          | Due to other national banks.....           | 510.25            |
| Other real estate and mortg's owned...   | 1,150.00          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...       | 5,263.77          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 9,700.00          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 722.55            |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 1,573.00          |  |                   |
| Fractional currency, nickels, cents...   | 123.91            |  |                   |
| Specie.....                              | 12,865.00         |  |                   |
| Legal-tender notes.....                  | 10,400.00         |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 1,687.50          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>561,519.69</b> | <b>Total.....</b>                          | <b>561,519.69</b> |

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$423,359.87      | Capital stock paid in.....                 | \$250,000.00      |
| Overdrafts.....                          | 115.30            | Surplus fund.....                          | 100,000.00        |
| U. S. bonds to secure circulation...     | 50,000.00         | Undivided profits.....                     | 836.20            |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 44,350.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    | 1,000.00          | Dividends unpaid.....                      | 7,719.00          |
| Due from approved reserve agents...      | 6,727.34          | Individual deposits.....                   | 91,580.62         |
| Due from other national banks.....       |                   | United States deposits.....                |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures... | 6,000.00          | Due to other national banks.....           | 5,131.17          |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...       |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 1,437.50          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 283.37            |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 3,912.00          |  |                   |
| Fractional currency, nickels, cents...   | 47.76             |  |                   |
| Specie.....                              | 3,543.85          |  |                   |
| Legal-tender notes.....                  | 935.00            |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>499,616.99</b> | <b>Total.....</b>                          | <b>499,616.99</b> |

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$282,350.66      | Capital stock paid in.....                 | \$120,000.00      |
| Overdrafts.....                          | 226.45            | Surplus fund.....                          | 45,000.00         |
| U. S. bonds to secure circulation...     | 30,000.00         | Undivided profits.....                     | 5,836.81          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 26,993.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    | 3,500.00          | Dividends unpaid.....                      | 4,200.00          |
| Due from approved reserve agents...      | 43,885.75         | Individual deposits.....                   | 193,651.19        |
| Due from other national banks.....       | 4,961.98          | United States deposits.....                |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures... | 8,350.00          | Due to other national banks.....           | 2,054.51          |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...       | 3.00              | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 4,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 1,148.35          |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 2,881.00          |  |                   |
| Fractional currency, nickels, cents...   | 86.30             |  |                   |
| Specie.....                              | 7,492.02          |  |                   |
| Legal-tender notes.....                  | 7,500.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 1,350.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>397,735.51</b> | <b>Total.....</b>                          | <b>397,735.51</b> |

## MASSACHUSETTS.

## Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$293,885.59      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 4,816.59          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 4,681.50          |
| Due from approved reserve agents ..      | 10,303.87         | Individual deposits .....                | 131,947.82        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 12,250.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,321.11          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,574.00          |  |                   |
| Fractional currency, nickels, cents ..   | 224.54            |  |                   |
| Specie .....                             | 7,274.80          |  |                   |
| Legal-tender notes .....                 | 1,802.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>386,445.91</b> | <b>Total .....</b>                       | <b>386,445.91</b> |

## First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$155,203.19      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 185.92            | Surplus fund .....                       | 1,375.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 1,000.36          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 14,118.75         | Dividends unpaid .....                   | 2,065.00          |
| Due from approved reserve agents ..      | 24,242.38         | Individual deposits .....                | 113,616.58        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 975.46            | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,251.59          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,020.00          |  |                   |
| Fractional currency, nickels, cents ..   | 22.10             |  |                   |
| Specie .....                             | 7,087.55          |  |                   |
| Legal-tender notes .....                 | 3,725.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>240,556.94</b> | <b>Total .....</b>                       | <b>240,556.94</b> |

## Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$354,726.62      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 290.07            | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 7,036.49          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 43,460.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 28,557.05         | Individual deposits .....                | 214,809.69        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 21,792.19         | Due to other national banks .....        | 1,773.56          |
| Other real estate and mortg's owned ..   | 12,740.86         | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 9,843.75          | Bills payable .....                      | 1,406.00          |
| Checks and other cash items .....        | 1,199.36          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,060.00          |  |                   |
| Fractional currency, nickels, cents ..   | 142.09            |  |                   |
| Specie .....                             | 17,838.75         |  |                   |
| Legal-tender notes .....                 | 5,045.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>508,485.74</b> | <b>Total .....</b>                       | <b>508,485.74</b> |



## MASSACHUSETTS.

## Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

| Resources.                               |                        | Liabilities.                            |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$880, 876. 77         | Capital stock paid in .....             | \$500, 000. 00         |
| Overdrafts .....                         | 540. 80                | Surplus fund .....                      | 100, 000. 00           |
| U. S. bonds to secure circulation .....  | 150, 000. 00           | Undivided profits .....                 | 59, 482. 28            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..      | 134, 970. 00           |
| U. S. bonds on hand .....                | .....                  | State-bank notes outstanding .....      | .....                  |
| Stocks, securities, judgments, etc. .    | 74, 756. 66            | Dividends unpaid .....                  | 342. 00                |
| Due from approved reserve agents ..      | 76, 412. 06            | Individual deposits .....               | 353, 672. 45           |
| Due from other national banks .....      | .....                  | United States deposits .....            | .....                  |
| Due from State banks and bankers ..      | 40, 000. 00            | Deposits of U.S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures .. | .....                  | Due to other national banks .....       | .....                  |
| Other real estate and mortg's owned ..   | 8, 180. 08             | Due to State banks and bankers ..       | 135, 695. 35           |
| Current expenses and taxes paid .....    | .....                  | Notes and bills re-discounted .....     | .....                  |
| Premiums on U. S. bonds .....            | 1, 001. 14             | Bills payable .....                     | .....                  |
| Checks and other cash items .....        | .....                  |   |                        |
| Exchanges for clearing-house .....       | 7, 442. 00             |   |                        |
| Bills of other national banks .....      | 546. 02                |   |                        |
| Fractional currency, nickels, cents ..   | 13, 854. 55            |   |                        |
| Specie .....                             | 23, 802. 00            |   |                        |
| Legal-tender notes .....                 | 6, 750. 00             |   |                        |
| U. S. certificates of deposit .....      | .....                  |   |                        |
| Redemption fund with Treas. U. S. .      | .....                  |   |                        |
| Due from Treasurer U. S. ....            | .....                  |   |                        |
| <b>Total .....</b>                       | <b>1, 284, 162. 08</b> | <b>Total .....</b>                      | <b>1, 284, 162. 08</b> |

## Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$313, 064. 42      | Capital stock paid in .....             | \$200, 000. 00      |
| Overdrafts .....                         | 666. 14             | Surplus fund .....                      | 3, 000. 00          |
| U. S. bonds to secure circulation .....  | 50, 000. 00         | Undivided profits .....                 | 12, 195. 94         |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45, 000. 00         |
| U. S. bonds on hand .....                | 2, 500. 00          | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .    | 17, 953. 53         | Dividends unpaid .....                  | 28. 00              |
| Due from approved reserve agents ..      | 5, 924. 15          | Individual deposits .....               | 155, 593. 31        |
| Due from State banks and bankers ..      | 3, 000. 00          | United States deposits .....            | .....               |
| Bank's house, furniture, and fixtures .. | .....               | Deposits of U.S. disbursing officers .. | .....               |
| Other real estate and mortg's owned ..   | 1, 542. 87          | Due to other national banks .....       | 5, 237. 79          |
| Current expenses and taxes paid .....    | 3, 000. 00          | Due to State banks and bankers ..       | .....               |
| Premiums on U. S. bonds .....            | 2, 096. 77          | Notes and bills re-discounted .....     | .....               |
| Checks and other cash items .....        | .....               | Bills payable .....                     | .....               |
| Exchanges for clearing-house .....       | 2, 666. 00          |   |                     |
| Bills of other national banks .....      | 40. 16              |   |                     |
| Fractional currency, nickels, cents ..   | 8, 101. 00          |   |                     |
| Specie .....                             | 7, 650. 00          |   |                     |
| Legal-tender notes .....                 | 2, 250. 00          |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. .      | .....               |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total .....</b>                       | <b>421, 055. 04</b> | <b>Total .....</b>                      | <b>421, 053. 04</b> |

## First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$720, 329. 97         | Capital stock paid in .....             | \$500, 000. 00         |
| Overdrafts .....                         | 730. 90                | Surplus fund .....                      | 125, 000. 00           |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                 | 11, 468. 50            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..      | 45, 000. 00            |
| U. S. bonds on hand .....                | 154, 900. 00           | State-bank notes outstanding .....      | .....                  |
| Stocks, securities, judgments, etc. .    | 59, 752. 16            | Dividends unpaid .....                  | .....                  |
| Due from approved reserve agents ..      | 8, 731. 08             | Individual deposits .....               | 336, 526. 16           |
| Due from other national banks .....      | 5, 392. 08             | United States deposits .....            | .....                  |
| Due from State banks and bankers ..      | 20, 000. 00            | Deposits of U.S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures .. | 2, 900. 00             | Due to other national banks .....       | 25, 172. 27            |
| Other real estate and mortg's owned ..   | 2, 492. 14             | Due to State banks and bankers ..       | .....                  |
| Current expenses and taxes paid .....    | .....                  | Notes and bills re-discounted .....     | .....                  |
| Premiums on U. S. bonds .....            | 1, 271. 92             | Bills payable .....                     | 20, 000. 00            |
| Checks and other cash items .....        | .....                  |   |                        |
| Exchanges for clearing-house .....       | 7, 236. 00             |   |                        |
| Bills of other national banks .....      | 297. 77                |   |                        |
| Fractional currency, nickels, cents ..   | 26, 882. 00            |   |                        |
| Specie .....                             | .....                  |   |                        |
| Legal-tender notes .....                 | 2, 250. 00             |   |                        |
| U. S. certificates of deposit .....      | .....                  |   |                        |
| Redemption fund with Treas. U. S. .      | .....                  |   |                        |
| Due from Treasurer U. S. ....            | .....                  |   |                        |
| <b>Total .....</b>                       | <b>1, 063, 167. 02</b> | <b>Total .....</b>                      | <b>1, 063, 167. 02</b> |

## MASSACHUSETTS.

## Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$616,255.83      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 468.08            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                    | 10,688.99         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 180,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 20,900.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 41,518.82         | Individual deposits .....                  | 474,808.13        |
| Due from other national banks .....         | 8,682.67          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 35,489.89         | Due to other national banks .....          | 12,402.54         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,368.53          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 6,052.45          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,661.00          |  |                   |
| Fractional currency, nickels, cents .....   | 87.59             |  |                   |
| Specie .....                                | 16,414.80         |  |                   |
| Legal-tender notes .....                    | 17,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>977,899.66</b> | <b>Total .....</b>                         | <b>977,899.66</b> |

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$528,273.59        | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            | 697.42              | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                    | 9,045.53            |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 90,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 378,512.94          | Dividends unpaid .....                     | 16,032.00           |
| Due from approved reserve agents .....      | 37,281.08           | Individual deposits .....                  | 363,036.07          |
| Due from other national banks .....         | 9,019.49            | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 25,848.29           | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 33,000.00           | Due to other national banks .....          | 26,455.35           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 3,423.14            |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 4,017.00            |  |                     |
| Fractional currency, nickels, cents .....   | 342.00              |  |                     |
| Specie .....                                | 27,930.00           |  |                     |
| Legal-tender notes .....                    | 1,724.00            |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,154,568.95</b> | <b>Total .....</b>                         | <b>1,154,568.95</b> |

## North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$355,001.51      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 23,364.39         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,110.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 61,016.67         | Dividends unpaid .....                     | 30.00             |
| Due from approved reserve agents .....      | 8,862.99          | Individual deposits .....                  | 298,884.14        |
| Due from other national banks .....         | 15,229.52         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 14,811.52         | Due to other national banks .....          | 1,447.91          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,091.77          |
| Current expenses and taxes paid .....       | 1,599.95          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 9,109.98          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 328.06            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,429.00          |  |                   |
| Fractional currency, nickels, cents .....   | 191.74            |  |                   |
| Specie .....                                | 11,652.77         |  |                   |
| Legal-tender notes .....                    | 3,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               | 5,000.00          |  |                   |
| <b>Total .....</b>                          | <b>528,931.21</b> | <b>Total .....</b>                         | <b>528,931.21</b> |

## MASSACHUSETTS.

## Northborough National Bank, Northborough.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$312,313.12      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 6,332.58          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 20,187.50         | Dividends unpaid .....                  | 259.50            |
| Due from approved reserve agents ..      | 31,764.58         | Individual deposits .....               | 279,454.48        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....       | 22.80             |
| Other real estate, and mortg's owned ..  | 6,000.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..       | 106.96            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 7,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,550.00          |   |                   |
| Fractional currency, nickels, cents ..   | 55.95             |   |                   |
| Specie .....                             | 10,500.25         |   |                   |
| Legal-tender notes .....                 | 5,841.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>451,069.36</b> | <b>Total .....</b>                      | <b>451,069.36</b> |

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$460,473.46      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation .....  | 300,000.00        | Undivided profits .....                 | 53,859.33         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 268,157.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 46,675.00         | Dividends unpaid .....                  | 13,640.00         |
| Due from approved reserve agents ..      | 28,813.87         | Individual deposits .....               | 201,133.05        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate, and mortg's owned ..  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..       |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 21,562.50         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,538.39          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,420.00          |   |                   |
| Fractional currency, nickels, cents ..   | 73.01             |   |                   |
| Specie .....                             | 13,023.15         |   |                   |
| Legal-tender notes .....                 | 6,710.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 13,500.00         |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>896,789.38</b> | <b>Total .....</b>                      | <b>896,789.38</b> |

## Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2355.

WARREN M. KING, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$248,521.80      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 195.06            | Surplus fund .....                      | 33,000.00         |
| U. S. bonds to secure circulation .....  | 70,000.00         | Undivided profits .....                 | 9,980.51          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 63,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 26,262.50         | Dividends unpaid .....                  | 372.00            |
| Due from approved reserve agents ..      | 31,147.01         | Individual deposits .....               | 191,077.21        |
| Due from other national banks .....      | 2,000.00          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....       | 9,433.73          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..       | 1,489.13          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 389.38            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 953.00            |   |                   |
| Fractional currency, nickels, cents ..   | 114.47            |   |                   |
| Specie .....                             | 5,513.10          |   |                   |
| Legal-tender notes .....                 | 11,123.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 3,150.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>406,863.45</b> | <b>Total .....</b>                      | <b>406,863.45</b> |

**MASSACHUSETTS.****Oxford National Bank, Oxford.**A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$107,228.31      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                       |                   | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..   | 50,000.00         | Undivided profits .....                  | 13,193.76         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 43,990.00         |
| U. S. bonds on hand .....              | 20,000.00         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  |                   | Dividends unpaid .....                   | 2,605.00          |
| Due from approved reserve agents ..    | 16,224.50         | Individual deposits .....                | 40,194.95         |
| Due from other national banks .....    |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..    | 3,900.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  |                   | Due to other national banks .....        |                   |
| Other real estate and mortg'g-owned    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 1,704.29          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          | 12,500.00         | Bills payable .....                      |                   |
| Checks and other cash items .....      |                   |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 2,075.00          |  |                   |
| Fractional currency, nickels, cents .. | 124.51            |  |                   |
| Specie .....                           | 4,182.10          |  |                   |
| Legal-tender notes .....               | 695.00            |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>219,983.71</b> | <b>Total .....</b>                       | <b>219,983.71</b> |

**Palmer National Bank, Palmer.**L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$245,832.83      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                       | 166.15            | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..   | 25,000.00         | Undivided profits .....                  | 20,002.52         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  |                   | Dividends unpaid .....                   | 4,042.50          |
| Due from approved reserve agents ..    | 42,579.07         | Individual deposits .....                | 162,704.53        |
| Due from other national banks .....    |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 4,300.00          | Due to other national banks .....        | 4,585.09          |
| Other real estate and mortg'g-owned    |                   | Due to State banks and bankers .....     | 3,334.80          |
| Current expenses and taxes paid ..     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 311.77            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 791.00            |  |                   |
| Fractional currency, nickels, cents .. | 62.02             |  |                   |
| Specie .....                           | 8,867.60          |  |                   |
| Legal-tender notes .....               | 8,134.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>337,169.44</b> | <b>Total .....</b>                       | <b>337,169.44</b> |

**South Danvers National Bank, Peabody.**WILLIAM P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$291,123.85      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                       | 10.64             | Surplus fund .....                       | 70,000.00         |
| U. S. bonds to secure circulation ..   | 60,000.00         | Undivided profits .....                  | 2,959.58          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 54,000.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  |                   | Dividends unpaid .....                   | 5,744.00          |
| Due from approved reserve agents ..    | 286.52            | Individual deposits .....                | 96,020.89         |
| Due from other national banks .....    | 159.84            | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 3,000.00          | Due to other national banks .....        | 163.75            |
| Other real estate and mortg'g-owned    | 5,000.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 1,482.12          |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 2,108.00          |  |                   |
| Fractional currency, nickels, cents .. | 251.95            |  |                   |
| Specie .....                           | 9,770.30          |  |                   |
| Legal-tender notes .....               | 3,000.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 2,700.00          |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>378,893.22</b> | <b>Total .....</b>                       | <b>378,893.22</b> |

## MASSACHUSETTS.

## Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$467, 679.32       | Capital stock paid in .....             | \$250, 000. 00      |
| Overdrafts .....                         | 353. 25             | Surplus fund .....                      | 85, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                 | 23, 348. 92         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 101, 685. 00        | Dividends unpaid .....                  | 8, 164. 50          |
| Due from approved reserve agents ..      | 48, 900. 22         | Individual deposits .....               | 319, 964. 93        |
| Due from other national banks .....      | 151. 20             | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 20, 000. 00         | Due to other national banks .....       | 2, 404. 01          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 10, 940. 52         |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 7, 117. 00          |   |                     |
| Fractional currency, nickels, cents ..   | 205. 85             |   |                     |
| Specie .....                             | 18, 600. 00         |   |                     |
| Legal-tender notes .....                 | 6, 000. 00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>733, 882. 36</b> | <b>Total .....</b>                      | <b>733, 882. 36</b> |

## Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$414, 535. 68      | Capital stock paid in .....             | \$125, 000. 00      |
| Overdrafts .....                         | 80. 95              | Surplus fund .....                      | 50, 000. 00         |
| U. S. bonds to secure circulation .....  | 50, 000. 00         | Undivided profits .....                 | 29, 950. 81         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 18, 000. 00         | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 26, 916. 89         | Individual deposits .....               | 280, 718. 14        |
| Due from other national banks .....      | 883. 61             | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....       | 8, 248. 52          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 209. 28             |
| Current expenses and taxes paid .....    | 2, 210. 98          | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 161. 21             |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 3, 590. 00          |   |                     |
| Fractional currency, nickels, cents ..   | 146. 20             |   |                     |
| Specie .....                             | 10, 837. 25         |   |                     |
| Legal-tender notes .....                 | 9, 500. 00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>539, 126. 77</b> | <b>Total .....</b>                      | <b>539, 126. 77</b> |

## Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$823, 153. 99         | Capital stock paid in .....             | \$200, 000. 00         |
| Overdrafts .....                         | 118. 62                | Surplus fund .....                      | 200, 000. 00           |
| U. S. bonds to secure circulation .....  | 100, 000. 00           | Undivided profits .....                 | 78, 385. 25            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..      | 90, 000. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....      |                        |
| Stocks, securities, judgments, etc ..    | 7, 360. 00             | Dividends unpaid .....                  | 10, 192. 00            |
| Due from approved reserve agents ..      | 120, 351. 05           | Individual deposits .....               | 521, 685. 07           |
| Due from other national banks .....      | 6, 678. 18             | United States deposits .....            |                        |
| Due from State banks and bankers ..      | 21, 711. 12            | Deposits of U.S. disbursing officers .. |                        |
| Bank's house, furniture, and fixtures .. |                        | Due to other national banks .....       | 22, 598. 18            |
| Other real estate and mortg's owned ..   |                        | Due to State banks and bankers ..       | 5, 427. 53             |
| Current expenses and taxes paid .....    |                        | Notes and bills re-discounted .....     |                        |
| Premiums on U. S. bonds .....            |                        | Bills payable .....                     |                        |
| Checks and other cash items .....        | 4, 642. 98             |   |                        |
| Exchanges for clearing-house .....       |                        |   |                        |
| Bills of other national banks .....      | 4, 080. 00             |   |                        |
| Fractional currency, nickels, cents ..   | 114. 24                |   |                        |
| Specie .....                             | 21, 207. 85            |   |                        |
| Legal-tender notes .....                 | 13, 370. 00            |   |                        |
| U. S. certificates of deposit .....      |                        |   |                        |
| Redemption fund with Treas. U. S. ..     | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....            | 1, 000. 00             |   |                        |
| <b>Total .....</b>                       | <b>1, 128, 288. 03</b> | <b>Total .....</b>                      | <b>1, 128, 288. 03</b> |

## MASSACHUSETTS.

## Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$853,458.54        | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 7,061.48            | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....     | 138,000.00          | Undivided profits .....                     | 36,178.27           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 120,750.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 26,011.82           | Dividends unpaid .....                      | 253.00              |
| Due from approved reserve agents .....      | 93,803.52           | Individual deposits .....                   | 330,771.93          |
| Due from other national banks .....         | 65,539.32           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 12,744.86           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 60,911.27           |
| Other real estate and mortg's owned .....   | 44,036.48           | Due to State banks and bankers .....        | 2,942.41            |
| Current expenses and taxes paid .....       | 3,254.99            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 15,867.94           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 11,462.00           |   |                     |
| Fractional currency, nickels, cents .....   | 268.43              |   |                     |
| Specie .....                                | 20,587.50           |   |                     |
| Legal-tender notes .....                    | 3,500.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 6,210.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,301,806.88</b> | <b>Total .....</b>                          | <b>1,301,806.88</b> |

## Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$413,632.19      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                            | 35.90             | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 36,980.46         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 132,050.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 62,396.17         | Dividends unpaid .....                      | 10,012.60         |
| Due from approved reserve agents .....      | 69,061.95         | Individual deposits .....                   | 195,726.65        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,100.34          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,093.00          |   |                   |
| Fractional currency, nickels, cents .....   | 388.56            |   |                   |
| Specie .....                                | 13,206.00         |   |                   |
| Legal-tender notes .....                    | 3,210.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>723,869.11</b> | <b>Total .....</b>                          | <b>723,869.11</b> |

## Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

C. B. STODDARD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$232,126.53      | Capital stock paid in .....                 | \$160,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 32,000.00         |
| U. S. bonds to secure circulation .....     | 160,000.00        | Undivided profits .....                     | 26,164.12         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 136,110.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 28,394.00         | Dividends unpaid .....                      | 5,064.00          |
| Due from approved reserve agents .....      | 16,880.01         | Individual deposits .....                   | 122,157.14        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,584.55         | Due to other national banks .....           | 408.20            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 476.87            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 840.61            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,184.00          |   |                   |
| Fractional currency, nickels, cents .....   | 486.89            |   |                   |
| Specie .....                                | 11,730.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 7,200.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>481,903.46</b> | <b>Total .....</b>                          | <b>481,903.46</b> |

## MASSACHUSETTS.

## First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

REUBEN W. SWIFT, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$218,710.73      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                        | 2.63              | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation ..    | 200,000.00        | Undivided profits .....                 | 22,046.93         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 180,000.00        |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 86,540.00         | Dividends unpaid .....                  | 33.00             |
| Due from approved reserve agents .      | 22,381.56         | Individual deposits .....               | 120,317.85        |
| Due from other national banks .....     |                   | United States deposits .....            |                   |
| Due from State banks and bankers .      |                   | Deposits of U. S. disbursing officers . |                   |
| Bank's g-house, furniture, and fixtures | 3,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 8,668.79          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 4,550.00          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 1,442.85          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 7,964.00          |   |                   |
| Fractional currency, nickels, cents .   | 3.87              |   |                   |
| Specie .....                            | 8,133.35          |   |                   |
| Legal-tender notes .....                | 2,000.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. .     | 9,000.00          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>582,397.78</b> | <b>Total .....</b>                      | <b>582,397.78</b> |

## National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

RUFERT F. CLAFLIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$378,916.20      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                        | 623.20            | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..    | 37,500.00         | Undivided profits .....                 | 21,387.33         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 18,200.00         | Dividends unpaid .....                  | 5,373.00          |
| Due from approved reserve agents .      | 17,581.43         | Individual deposits .....               | 256,333.35        |
| Due from other national banks .....     |                   | United States deposits .....            |                   |
| Due from State banks and bankers .      |                   | Deposits of U. S. disbursing officers . |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned     | 14,260.00         | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 6,992.44          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 6,702.81          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 7,328.00          |   |                   |
| Fractional currency, nickels, cents .   | 52.10             |   |                   |
| Specie .....                            | 10,000.00         |   |                   |
| Legal-tender notes .....                | 7,000.00          |   |                   |
| U. S. certificates of deposit .....     | 10,000.00         |   |                   |
| Redemption fund with Treas. U. S. .     | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>516,843.68</b> | <b>Total .....</b>                      | <b>516,843.68</b> |

## National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$328,693.67      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                        | 651.79            | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..    | 37,500.00         | Undivided profits .....                 | 12,090.16         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 32,550.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 45,003.85         | Dividends unpaid .....                  | 5,444.00          |
| Due from approved reserve agents .      |                   | Individual deposits .....               | 192,726.26        |
| Due from other national banks .....     |                   | United States deposits .....            |                   |
| Due from State banks and bankers .      |                   | Deposits of U. S. disbursing officers . |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 284.15            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 10,181.25         | Bills payable .....                     |                   |
| Checks and other cash items .....       | 2,991.66          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 2,405.00          |   |                   |
| Fractional currency, nickels, cents .   | 38.50             |   |                   |
| Specie .....                            | 5,323.05          |   |                   |
| Legal-tender notes .....                | 3,050.00          |   |                   |
| U. S. certificates of deposit .....     | 5,000.00          |   |                   |
| Redemption fund with Treas. U. S. .     | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>442,810.42</b> | <b>Total .....</b>                      | <b>442,810.42</b> |

## MASSACHUSETTS.

## Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

JOHN J. CRAWFORD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$511,692.12      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 200,000.00        |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                    | 21,210.12         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 178,900.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 20,000.00         | Dividends unpaid .....                     | 10,820.00         |
| Due from approved reserve agents .....      | 6,518.55          | Individual deposits .....                  | 167,167.26        |
| Due from other national banks .....         | 1,696.23          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,533.13          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,264.69          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,380.00          |  |                   |
| Fractional currency, nickels, cents .....   | 152.31            |  |                   |
| Specie .....                                | 11,249.35         |  |                   |
| Legal-tender notes .....                    | 1,611.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>778,097.38</b> | <b>Total .....</b>                         | <b>778,097.38</b> |

## First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$90,087.55       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 135.86            | Surplus fund .....                         | 600.00            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,361.62          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 800.00            | Dividends unpaid .....                     | 1,004.00          |
| Due from approved reserve agents .....      | 18,505.70         | Individual deposits .....                  | 82,428.64         |
| Due from other national banks .....         | 978.03            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,739.33          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,976.56          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,425.00          |  |                   |
| Fractional currency, nickels, cents .....   | 224.20            |  |                   |
| Specie .....                                | 2,709.53          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>147,644.26</b> | <b>Total .....</b>                         | <b>147,644.26</b> |

## Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$166,094.04      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 2,772.99          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 15,000.00         | Dividends unpaid .....                     | 3,309.00          |
| Due from approved reserve agents .....      | 24,768.46         | Individual deposits .....                  | 87,582.05         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,865.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,138.00          |  |                   |
| Fractional currency, nickels, cents .....   | 22.64             |  |                   |
| Specie .....                                | 6,150.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>256,164.04</b> | <b>Total .....</b>                         | <b>256,164.04</b> |



## MASSACHUSETTS.

## First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$657,450.54      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 57.70             | Surplus fund .....                         | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 1,677.03          |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 58,818.75         | Dividends unpaid .....                     | 15,756.00         |
| Due from approved reserve agents .....      | 48,740.23         | Individual deposits .....                  | 408,495.53        |
| Due from other national banks .....         | 55.87             | United States deposits .....               | 55,000.00         |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 3,607.13          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 74.87             | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,997.44          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,063.00          |  |                   |
| Fractional currency, nickels, cents .....   | 539.79            |  |                   |
| Specie .....                                | 19,687.50         |  |                   |
| Legal-tender notes .....                    | 6,800.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>909,535.69</b> | <b>Total .....</b>                         | <b>909,535.69</b> |

## Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$500,373.06      | Capital stock paid in .....                | \$315,000.00      |
| Overdrafts .....                            | 68.51             | Surplus fund .....                         | 105,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 19,353.49         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 67,698.75         | Dividends unpaid .....                     | 474.00            |
| Due from approved reserve agents .....      | 59,841.92         | Individual deposits .....                  | 283,889.78        |
| Due from other national banks .....         | 28,667.24         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 37,988.25         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 626.69            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,693.00         |  |                   |
| Fractional currency, nickels, cents .....   | 170.10            |  |                   |
| Specie .....                                | 19,318.25         |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>806,705.52</b> | <b>Total .....</b>                         | <b>806,705.52</b> |

## Mercantile National Bank, Salem.

CHAS. HARRINGTON, *President.*

No. 691.

JOS. H. PIPPEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$386,313.26      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 202.35            | Surplus fund .....                         | 45,000.00         |
| U. S. bonds to secure circulation .....     | 112,000.00        | Undivided profits .....                    | 14,457.16         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 100,800.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 11,000.00         | Dividends unpaid .....                     | 342.00            |
| Due from approved reserve agents .....      | 8,447.86          | Individual deposits .....                  | 189,847.26        |
| Due from other national banks .....         | 294.75            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 1,895.18          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 7,282.42          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 814.87            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,210.00          |  |                   |
| Fractional currency, nickels, cents .....   | 98.94             |  |                   |
| Specie .....                                | 8,176.15          |  |                   |
| Legal-tender notes .....                    | 5,461.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 5,040.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>552,341.60</b> | <b>Total .....</b>                         | <b>552,341.60</b> |

## MASSACHUSETTS.

## Merchants' National Bank, Salem.

JAMES P. COOK, *President.*

No. 726.

H. M. BATCHOLDER, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$494, 133. 09      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 269. 69             | Surplus fund .....                          | 75, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 5, 659. 34          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 42, 670. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 43, 000. 00         | Dividends unpaid .....                      | 6, 031. 50          |
| Due from approved reserve agents .....      | 25, 578. 36         | Individual deposits .....                   | 328, 490. 51        |
| Due from other national banks .....         | 2, 313. 36          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 13, 909. 77         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 13, 000. 00         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 15, 049. 91         |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 770. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 116. 76             |   |                     |
| Specie .....                                | 21, 698. 35         |   |                     |
| Legal-tender notes .....                    | 4, 181. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>671, 761. 12</b> | <b>Total .....</b>                          | <b>671, 761. 12</b> |

## National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$404, 261. 62      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 167. 72             | Surplus fund .....                          | 40, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 6, 359. 56          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 8, 800. 00          | Dividends unpaid .....                      | 5, 042. 50          |
| Due from approved reserve agents .....      | 25, 699. 28         | Individual deposits .....                   | 230, 128. 21        |
| Due from other national banks .....         | 1, 097. 99          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 1, 000. 00          | Due to other national banks .....           | 2, 869. 51          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 100. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 6, 000. 72          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 7, 556. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 113. 10             |   |                     |
| Specie .....                                | 20, 091. 35         |   |                     |
| Legal-tender notes .....                    | 262. 00             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>529, 399. 78</b> | <b>Total .....</b>                          | <b>529, 399. 78</b> |

## Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$985, 023. 64         | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 1, 571. 02             | Surplus fund .....                          | 275, 000. 00           |
| U. S. bonds to secure circulation .....     | 150, 000. 00           | Undivided profits .....                     | 83, 164. 73            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 135, 000. 00           |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 79, 187. 50            | Dividends unpaid .....                      | 378. 00                |
| Due from approved reserve agents .....      | 115, 860. 18           | Individual deposits .....                   | 390, 357. 21           |
| Due from other national banks .....         | 400. 00                | United States deposits .....                |                        |
| Due from State banks and bankers .....      |                        | Deposits of U. S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 8, 954. 25             |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        |                        |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           | 14, 215. 40            |   |                        |
| Exchanges for clearing-house .....          |                        |   |                        |
| Bills of other national banks .....         | 3, 196. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 280. 05                |   |                        |
| Specie .....                                | 25, 719. 40            |   |                        |
| Legal-tender notes .....                    | 10, 651. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 6, 750. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 392, 854. 19</b> | <b>Total .....</b>                          | <b>1, 392, 854. 19</b> |

**MASSACHUSETTS.****Salem National Bank, Salem.****BENJAMIN W. RUSSELL, President.****No. 704.****GEO. D. PHIPPEN, Cashier.**

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$666,003.77      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 940.87            | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 15,559.63         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 59,647.78         | Dividends unpaid .....                   | 9,037.00          |
| Due from approved reserve agents ..      | 62,433.64         | Individual deposits .....                | 419,906.98        |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 9,500.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 29.60             | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 3,709.73          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 7,913.00          |  |                   |
| Fractional currency, nickels, cents ..   | 85.22             |  |                   |
| Specie .....                             | 21,049.00         |  |                   |
| Legal-tender notes .....                 | 6,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>889,553.61</b> | <b>Total .....</b>                       | <b>889,553.61</b> |

**Shelburne Falls National Bank, Shelburne Falls.****LORENZO GRISWOLD, President.****No. 1144.****C. W. HAWKS, Cashier.**

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$202,152.68      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 6,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 22,584.81         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 43,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 51,150.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 16,032.85         | Individual deposits .....                | 70,348.56         |
| Due from other national banks .....      | 1,645.96          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,523.04          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 383.56            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 2,395.00          |  |                   |
| Fractional currency, nickels, cents ..   | 110.53            |  |                   |
| Specie .....                             | 5,289.75          |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>341,933.37</b> | <b>Total .....</b>                       | <b>341,933.37</b> |

**Southbridge National Bank, Southbridge.****JACOB EDWARDS, President.****No. 934.****F. L. CHAPIN, Cashier.**

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$333,728.54      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 33,499.34         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 25,903.03         | Dividends unpaid .....                   | 6,248.00          |
| Due from approved reserve agents ..      | .....             | Individual deposits .....                | 175,017.38        |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | .....             | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 5,513.62          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 215.00            |  |                   |
| Fractional currency, nickels, cents ..   | 314.68            |  |                   |
| Specie .....                             | 18,318.45         |  |                   |
| Legal-tender notes .....                 | 1,522.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>439,764.72</b> | <b>Total .....</b>                       | <b>439,764.72</b> |

## MASSACHUSETTS.

## Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$556, 120. 61      | Capital stock paid in .....              | \$200, 000. 00      |
| Overdrafts .....                         | 88. 62              | Surplus fund .....                       | 50, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                  | 36, 704. 39         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 28, 739. 85         | Dividends unpaid .....                   | 8, 000. 00          |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 304, 167. 47        |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2, 000. 00          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 13, 287. 07         |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers ..        | 23, 837. 98         |
| Current expenses and taxes paid .....    | 591. 23             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 250. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 4, 263. 13          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 5, 400. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 189. 97             |  |                     |
| Specie .....                             | 22, 803. 50         |  |                     |
| Legal-tender notes .....                 | 5, 300. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>680, 996. 91</b> | <b>Total .....</b>                       | <b>680, 996. 91</b> |

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

J. H. STETSON, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$266, 946. 69      | Capital stock paid in .....              | \$150, 000. 00      |
| Overdrafts .....                         | 102. 28             | Surplus fund .....                       | 30, 000. 00         |
| U. S. bonds to secure circulation .....  | 110, 000. 00        | Undivided profits .....                  | 6, 719. 98          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 97, 160. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 23, 000. 00         | Dividends unpaid .....                   | 3, 036. 50          |
| Due from approved reserve agents ..      | 44, 777. 33         | Individual deposits .....                | 170, 656. 02        |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 1, 063. 03          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 3, 314. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 9. 72               |  |                     |
| Specie .....                             | 8, 930. 45          |  |                     |
| Legal-tender notes .....                 | 479. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 4, 950. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>463, 572. 50</b> | <b>Total .....</b>                       | <b>463, 572. 50</b> |

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$323, 612. 92      | Capital stock paid in .....              | \$150, 000. 00      |
| Overdrafts .....                         |                     | Surplus fund .....                       | 28, 500. 00         |
| U. S. bonds to secure circulation .....  | 37, 500. 00         | Undivided profits .....                  | 8, 513. 64          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 33, 750. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 54, 500. 71         | Dividends unpaid .....                   | 4, 500. 00          |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 191, 016. 78        |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 000. 00          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 29, 146. 65         |
| Other real estate and mortg'g's owned .. |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 6, 500. 00          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 274. 96             | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 226. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 434. 73             |  |                     |
| Specie .....                             | 2, 690. 25          |  |                     |
| Legal-tender notes .....                 | 16, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 1, 687. 50          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>445, 427. 07</b> | <b>Total .....</b>                       | <b>445, 427. 07</b> |

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,023,113.17      | Capital stock paid in .....             | \$400,000.00        |
| Overdrafts .....                         | 24.23               | Surplus fund .....                      | 150,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 26,053.02           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 44,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 59,913.63           | Dividends unpaid .....                  | 693.00              |
| Due from approved reserve agents ..      | 62,225.31           | Individual deposits .....               | 725,795.27          |
| Due from other national banks .....      | 14,891.38           | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 72.15               | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 64,616.00           | Due to other national banks .....       | 4,983.38            |
| Other real estate and mortg's owned ..   | 5,000.00            | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....    | 4,295.95            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 4,000.00            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 3,253.41            |   |                     |
| Exchanges for clearing-house .....       | 4,566.70            |   |                     |
| Bills of other national banks .....      | 4,326.00            |   |                     |
| Fractional currency, nickels, cents ..   | 102.64              |   |                     |
| Specie .....                             | 40,663.10           |   |                     |
| Legal-tender notes .....                 | 8,147.00            |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,351,524.67</b> | <b>Total .....</b>                      | <b>1,351,524.67</b> |

Second National Bank, Springfield.

A. F. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$661,936.41      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts .....                          | 238.67            | Surplus fund .....                      | 190,000.00        |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 22,870.74         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc .....  | 60,400.00         | Dividends unpaid .....                  | 290.00            |
| Due from approved reserve agents .....    | 30,616.00         | Individual deposits .....               | 421,598.75        |
| Due from other national banks .....       | 15,384.50         | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 81,159.94         | Due to other national banks .....       | 4,724.55          |
| Other real estate and mortg's owned ..    | 33,622.83         | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 5,565.28          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 5,025.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 634.48            |   |                   |
| Exchanges for clearing-house .....        | 2,859.13          |   |                   |
| Bills of other national banks .....       | 4,805.00          |   |                   |
| Fractional currency, nickels, cents ..... | 114.50            |   |                   |
| Specie .....                              | 21,104.30         |   |                   |
| Legal-tender notes .....                  | 8,768.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>984,484.04</b> | <b>Total .....</b>                      | <b>984,484.04</b> |

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED HARRIS, *Cashier.*

| Resources.                                |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,675,927.33      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          | 671.24              | Surplus fund .....                      | 400,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 70,188.87           |
| U. S. bonds to secure deposits .....      | 100,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc .....  |                     | Dividends unpaid .....                  | 1,095.00            |
| Due from approved reserve agents .....    | 108,652.28          | Individual deposits .....               | 1,032,241.41        |
| Due from other national banks .....       | 49,933.56           | United States deposits .....            | 110,000.00          |
| Due from State banks and bankers .....    | 3,384.80            | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 80,000.00           | Due to other national banks .....       | 105,945.65          |
| Other real estate and mortg's owned ..    | 32,641.50           | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....     | 4,669.36            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....             | 39,400.00           | Bills payable .....                     |                     |
| Checks and other cash items .....         | 30,995.17           |   |                     |
| Exchanges for clearing-house .....        |                     |   |                     |
| Bills of other national banks .....       | 1,632.00            |   |                     |
| Fractional currency, nickels, cents ..... | 116.69              |   |                     |
| Specie .....                              | 36,792.00           |   |                     |
| Legal-tender notes .....                  | 47,405.00           |   |                     |
| U. S. certificates of deposit .....       |                     |   |                     |
| Redemption fund with Treas. U. S. ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total .....</b>                        | <b>2,264,470.93</b> | <b>Total .....</b>                      | <b>2,264,470.93</b> |

## MASSACHUSETTS.

## Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

| Resources.                            |                     | Liabilities.                              |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$1,090,982.46      | Capital stock paid in.....                | \$500,000.00        |
| Overdrafts.....                       | 2,360.35            | Surplus fund.....                         | 100,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                    | 24,033.66           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding...        | 44,270.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc..  | 52,500.00           | Dividends unpaid.....                     | 1,436.00            |
| Due from approved reserve agents..... | 85,573.05           | Individual deposits.....                  | 603,609.35          |
| Due from other national banks.....    | 31,195.22           | United States deposits.....               |                     |
| Due from State banks and bankers..... |                     | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures | 72,275.00           | Due to other national banks.....          | 104,020.32          |
| Other real estate and mortg's owned   | 8,000.00            | Due to State banks and bankers..          | 10,798.94           |
| Current expenses and taxes paid...    |                     | Notes and bills re-discounted.....        | 65,369.05           |
| Premiums on U. S. bonds.....          |                     | Bills payable.....                        |                     |
| Checks and other cash items.....      | 22.40               |   |                     |
| Exchanges for clearing-house.....     | 7,200.41            |   |                     |
| Bills of other national banks.....    | 9,003.00            |   |                     |
| Fractional currency, nickels, cents.  | 135.23              |   |                     |
| Specie.....                           | 28,721.20           |   |                     |
| Legal-tender notes.....               | 13,319.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,453,537.32</b> | <b>Total.....</b>                         | <b>1,453,537.32</b> |

## Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.*

No. 2435.

W. F. CALENDER, *Cashier.*

|                                       |                     |   |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$1,236,025.93      | Capital stock paid in.....                | \$500,000.00        |
| Overdrafts.....                       | 653.67              | Surplus fund.....                         | 100,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                    | 29,872.84           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding...        | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc..  | 5,792.35            | Dividends unpaid.....                     | 374.50              |
| Due from approved reserve agents..... | 21,106.16           | Individual deposits.....                  | 838,278.18          |
| Due from other national banks.....    | 36,411.72           | United States deposits.....               |                     |
| Due from State banks and bankers..... | 653.18              | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures | 46,000.00           | Due to other national banks.....          | 16,601.19           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..          | 9,137.40            |
| Current expenses and taxes paid...    | 2,633.15            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....          |                     | Bills payable.....                        |                     |
| Checks and other cash items.....      | 1,303.19            |   |                     |
| Exchanges for clearing-house.....     | 5,960.60            |   |                     |
| Bills of other national banks.....    | 44,434.00           |   |                     |
| Fractional currency, nickels, cents.  | 365.16              |   |                     |
| Specie.....                           | 64,175.00           |   |                     |
| Legal-tender notes.....               | 21,500.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,539,264.11</b> | <b>Total.....</b>                         | <b>1,539,264.11</b> |

## Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 988.

A. B. WEST, *Cashier.*

|                                       |                     |   |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$1,582,824.83      | Capital stock paid in.....                | \$400,000.00        |
| Overdrafts.....                       | 598.80              | Surplus fund.....                         | 200,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                    | 32,860.98           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding...        | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc..  | 15,320.00           | Dividends unpaid.....                     | 16,820.00           |
| Due from approved reserve agents..... | 108,511.70          | Individual deposits.....                  | 1,254,650.82        |
| Due from other national banks.....    | 2,411.41            | United States deposits.....               |                     |
| Due from State banks and bankers..... |                     | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures | 56,444.65           | Due to other national banks.....          | 13,816.42           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers.....       |                     |
| Current expenses and taxes paid...    |                     | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....          | 5,500.00            | Bills payable.....                        |                     |
| Checks and other cash items.....      | 24,739.38           |   |                     |
| Exchanges for clearing-house.....     | 12,659.59           |   |                     |
| Bills of other national banks.....    | 7,653.00            |   |                     |
| Fractional currency, nickels, cents.  | 113.86              |   |                     |
| Specie.....                           | 68,122.00           |   |                     |
| Legal-tender notes.....               | 25,979.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,963,128.22</b> | <b>Total.....</b>                         | <b>1,963,128.22</b> |

## MASSACHUSETTS.

## City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

H. H. BOWMAN, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$910,515.40        | Capital stock paid in.....                 | \$250,000.00        |
| Overdrafts.....                            | 1,123.51            | Surplus fund.....                          | 50,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 57,495.00           |
| U. S. bonds to secure deposits.....        | 50,000.00           |  |                     |
| U. S. bonds on hand.....                   |                     | National-bank notes outstanding.....       | 45,000.00           |
| Stocks, securities, judgments, etc.....    |                     | State-bank notes outstanding.....          |                     |
| Due from approved reserve agents.....      | 68,548.24           | Dividends unpaid.....                      | 390.00              |
| Due from other national banks.....         | 7,358.12            | Individual deposits.....                   | 715,912.68          |
| Due from State banks and bankers.....      | 3,171.59            | United States deposits.....                | 55,000.00           |
| Bank's house, furniture, and fixtures..... | 4,000.00            | Deposits of U. S. disbursing officers..... |                     |
| Other real estate and mortg's owned.....   |                     | Due to other national banks.....           | 2,534.23            |
| Current expenses and taxes paid.....       | 3,233.64            | Due to State banks and bankers.....        |                     |
| Premiums on U. S. bonds.....               | 12,000.00           | Notes and bills re-discounted.....         |                     |
| Checks and other cash items.....           | 686.05              | Bills payable.....                         |                     |
| Exchanges for clearing-house.....          | 2,697.54            |  |                     |
| Bills of other national banks.....         | 5,311.00            |  |                     |
| Fractional currency, nickels, cents.....   | 36.82               |  |                     |
| Specie.....                                | 49,800.00           |  |                     |
| Legal-tender notes.....                    | 5,600.00            |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,176,331.91</b> | <b>Total.....</b>                          | <b>1,176,331.91</b> |

## John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

E. D. CHAPIN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$503,972.19      | Capital stock paid in.....                 | \$250,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                          | 50,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 9,669.71          |
| U. S. bonds to secure deposits.....        |                   |  |                   |
| U. S. bonds on hand.....                   |                   | National-bank notes outstanding.....       | 45,000.00         |
| Stocks, securities, judgments, etc.....    | 11,500.00         | State-bank notes outstanding.....          |                   |
| Due from approved reserve agents.....      | 26,900.25         | Dividends unpaid.....                      | 6,805.00          |
| Due from other national banks.....         | 10,253.59         | Individual deposits.....                   | 263,363.93        |
| Due from State banks and bankers.....      |                   | United States deposits.....                |                   |
| Bank's house, furniture, and fixtures..... | 1,000.00          | Deposits of U. S. disbursing officers..... |                   |
| Other real estate and mortg's owned.....   |                   | Due to other national banks.....           | 9,713.71          |
| Current expenses and taxes paid.....       |                   | Due to State banks and bankers.....        |                   |
| Premiums on U. S. bonds.....               | 3,730.96          | Notes and bills re-discounted.....         |                   |
| Checks and other cash items.....           |                   | Bills payable.....                         |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 5,834.00          |  |                   |
| Fractional currency, nickels, cents.....   | 31.36             |  |                   |
| Specie.....                                | 10,580.00         |  |                   |
| Legal-tender notes.....                    | 8,500.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>634,552.35</b> | <b>Total.....</b>                          | <b>634,552.35</b> |

## Pynchon National Bank, Springfield.

CHARLES MARSH, *President.*

No. 987.

GEO. R. BOND, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$448,004.01      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 659.06            | Surplus fund.....                          | 101,855.27        |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 14,056.32         |
| U. S. bonds to secure deposits.....        |                   |  |                   |
| U. S. bonds on hand.....                   |                   | National-bank notes outstanding.....       | 44,100.00         |
| Stocks, securities, judgments, etc.....    | 12,977.00         | State-bank notes outstanding.....          |                   |
| Due from approved reserve agents.....      | 27,162.28         | Dividends unpaid.....                      |                   |
| Due from other national banks.....         | 6,932.29          | Individual deposits.....                   | 233,228.10        |
| Due from State banks and bankers.....      | 492.00            | United States deposits.....                |                   |
| Bank's house, furniture, and fixtures..... | 22,323.91         | Deposits of U. S. disbursing officers..... |                   |
| Other real estate and mortg's owned.....   |                   | Due to other national banks.....           | 3,035.05          |
| Current expenses and taxes paid.....       | 4,224.79          | Due to State banks and bankers.....        | 1,788.38          |
| Premiums on U. S. bonds.....               | 3,437.50          | Notes and bills re-discounted.....         |                   |
| Checks and other cash items.....           | 160.00            | Bills payable.....                         |                   |
| Exchanges for clearing-house.....          | 525.85            |  |                   |
| Bills of other national banks.....         | 400.00            |  |                   |
| Fractional currency, nickels, cents.....   | 23.43             |  |                   |
| Specie.....                                | 12,160.00         |  |                   |
| Legal-tender notes.....                    | 6,331.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>598,063.12</b> | <b>Total.....</b>                          | <b>598,063.12</b> |

## MASSACHUSETTS.

## Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$408,790.91      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 150,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9,815.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 44,218.33         | Dividends unpaid .....                      | 404.00            |
| Due from approved reserve agents .....      | 35,733.09         | Individual deposits .....                   | 159,671.25        |
| Due from other national banks .....         | 8,419.26          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 14,974.32         | Due to other national banks .....           | 24,157.92         |
| Other real estate and mortg's owned .....   | 1,000.00          | Due to State banks and bankers .....        | 3,557.07          |
| Current expenses and taxes paid .....       | 3,347.38          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 12,500.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 685.00            |   |                   |
| Fractional currency, nickels, cents. ....   | 80.31             |   |                   |
| Specie .....                                | 8,262.05          |   |                   |
| Legal-tender notes .....                    | 2,345.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>592,605.65</b> | <b>Total .....</b>                          | <b>592,605.65</b> |

## Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$897,550.52        | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 105,000.00          | Undivided profits .....                     | 16,600.00           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 94,500.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 103,541.25          | Dividends unpaid .....                      | 15,952.00           |
| Due from approved reserve agents .....      | 52,405.91           | Individual deposits .....                   | 395,826.88          |
| Due from other national banks .....         | 255.82              | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00           | Due to other national banks .....           | 3,993.53            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 633.63              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 26,338.00           |   |                     |
| Fractional currency, nickels, cents. ....   | 422.28              |   |                     |
| Specie .....                                | 26,000.00           |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,725.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,226,872.41</b> | <b>Total .....</b>                          | <b>1,226,872.41</b> |

## Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$322,309.38      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 1.82              | Surplus fund .....                          | 115,000.00        |
| U. S. bonds to secure circulation .....     | 163,150.00        | Undivided profits .....                     | 5,310.05          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 146,835.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 110,373.75        | Dividends unpaid .....                      | 7,238.00          |
| Due from approved reserve agents .....      | 92,948.53         | Individual deposits .....                   | 267,330.63        |
| Due from other national banks .....         | 315.43            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 981.98            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 12,117.00         |   |                   |
| Fractional currency, nickels, cents. ....   | 260.00            |   |                   |
| Specie .....                                | 15,913.99         |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 7,341.75          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>741,713.68</b> | <b>Total .....</b>                          | <b>741,713.68</b> |



## MASSACHUSETTS.

## Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,014,977.50      | Capital stock paid in .....              | \$600,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                       | 200,000.00          |
| U. S. bonds to secure circulation .....  | 534,000.00          | Undivided profits .....                  | 16,670.35           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....    | 478,590.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 14,332.50           | Dividends unpaid .....                   | 19,810.50           |
| Due from approved reserve agents ..      | 85,908.70           | Individual deposits .....                | 416,700.84          |
| Due from other national banks .....      | 275.35              | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 18,000.00           | Due to other national banks .....        | 24,017.57           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2,990.00            |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 10,417.00           |  |                     |
| Fractional currency, nickels, cents ..   | 636.71              |  |                     |
| Specie .....                             | 22,257.60           |  |                     |
| Legal-tender notes .....                 | 27,963.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 24,030.00           |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>1,755,789.26</b> | <b>Total .....</b>                       | <b>1,755,789.26</b> |

## Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$192,491.71      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 16,488.37         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 18,153.15         | Dividends unpaid .....                   | 251.00            |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 89,202.69         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 663.36            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,730.62          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 440.00            |  |                   |
| Fractional currency, nickels, cents ..   | 2.72              |  |                   |
| Specie .....                             | 3,835.50          |  |                   |
| Legal-tender notes .....                 | 2,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>248,442.06</b> | <b>Total .....</b>                       | <b>248,442.06</b> |

## Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$531,500.47      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 111.08            | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 26,561.87         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 7,992.00          | Dividends unpaid .....                   | 9,030.00          |
| Due from approved reserve agents ..      | 47,035.65         | Individual deposits .....                | 212,005.08        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        | 13,033.96         |
| Other real estate and mortg's owned ..   | 327.88            | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,365.40          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,451.00          |  |                   |
| Fractional currency, nickels, cents ..   | 260.37            |  |                   |
| Specie .....                             | 14,340.00         |  |                   |
| Legal-tender notes .....                 | 3,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | 1,000.00          |  |                   |
| <b>Total .....</b>                       | <b>665,633.91</b> | <b>Total .....</b>                       | <b>665,633.91</b> |

## MASSACHUSETTS.

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$151,700.39      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 19,063.47         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 1,655.22          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 1,000.00          | Dividends unpaid .....                   | 2,000.00          |
| Due from approved reserve agents ..      | 9,723.49          | Individual deposits .....                | 41,360.72         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 5,774.53          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,502.00          |  |                   |
| Fractional currency, nickels, cents ..   | 10.06             |  |                   |
| Specie .....                             | 2,283.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>192,343.94</b> | <b>Total .....</b>                       | <b>192,343.94</b> |

## National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$176,058.72      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 62.92             | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                  | 7,993.84          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 90,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 9,500.00          | Dividends unpaid .....                   | 3,706.50          |
| Due from approved reserve agents ..      | 21,397.44         | Individual deposits .....                | 92,609.21         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 69.28             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 7.00              | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 83.74             | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,805.00          |  |                   |
| Fractional currency, nickels, cents ..   | 9.01              |  |                   |
| Specie .....                             | 5,812.00          |  |                   |
| Legal-tender notes .....                 | 93.00             |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>319,378.83</b> | <b>Total .....</b>                       | <b>319,378.83</b> |

## Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$495,303.61      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 248.14            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 24,909.53         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 43,890.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 24,815.00         | Dividends unpaid .....                   | 3,000.00          |
| Due from approved reserve agents ..      | 73,429.96         | Individual deposits .....                | 511,954.45        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 54,460.05         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 617.33            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 10,133.79         |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 8,860.00          |  |                   |
| Fractional currency, nickels, cents ..   | 28.10             |  |                   |
| Specie .....                             | 52,281.00         |  |                   |
| Legal-tender notes .....                 | 3,327.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>783,753.98</b> | <b>Total .....</b>                       | <b>783,753.98</b> |

## MASSACHUSETTS.

## Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

WILLIAM H. CUTLER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$498,917.60      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts.....                          |                   | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 9,254.57          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 7,600.00          | Dividends unpaid .....                  | 195.00            |
| Due from approved reserve agents ..      | 108,965.78        | Individual deposits .....               | 291,199.94        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 3,785.30          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 29.70             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 350.54            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 7,198.00          |   |                   |
| Fractional currency, nickels, cents ..   | 340.19            |   |                   |
| Specie .....                             | 11,212.40         |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>705,649.51</b> | <b>Total .....</b>                      | <b>705,649.51</b> |

## National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$176,600.76      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts.....                          | 5.77              | Surplus fund .....                      | 26,020.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 13,934.58         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 44,190.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 16,430.00         | Dividends unpaid .....                  | 2,571.00          |
| Due from approved reserve agents ..      | 55,496.11         | Individual deposits .....               | 136,414.96        |
| Due from other national banks .....      | 3,496.61          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,600.00          | Due to other national banks .....       | 51.63             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 344.20            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,368.73          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 4,760.00          |   |                   |
| Fractional currency, nickels, cents ..   | 2.99              |   |                   |
| Specie .....                             | 879.00            |   |                   |
| Legal-tender notes .....                 | 8,000.00          |   |                   |
| U. S. certificate of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>323,202.17</b> | <b>Total .....</b>                      | <b>323,202.17</b> |

## Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$278,397.34      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts.....                          |                   | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 53,933.89         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 3,700.00          | Dividends unpaid .....                  | 80.00             |
| Due from approved reserve agents ..      | 10,070.13         | Individual deposits .....               | 131,319.82        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 7,850.17          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,753.40          | Notes and bills re-discounted .....     | 20,000.00         |
| Premiums on U. S. bonds .....            | 1,289.13          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,104.00          |   |                   |
| Fractional currency, nickels, cents ..   | 6.04              |   |                   |
| Specie .....                             | 938.50            |   |                   |
| Legal-tender notes .....                 | 6,600.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>347,833.71</b> | <b>Total .....</b>                      | <b>347,833.71</b> |

## MASSACHUSETTS.

## First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

| Resources.                                |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$255,750.11      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                          |                   | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                     | 7,093.94          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....       | 21,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                      | 3,075.00          |
| Due from approved reserve agents .....    | 34,404.69         | Individual deposits .....                   | 211,442.74        |
| Due from other national banks .....       | 268.08            | United States deposits .....                |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..  |                   | Due to other national banks .....           | 193.01            |
| Other real estate and mortg's owned ..... | 2,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....             | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....         | 185.40            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 16,351.00         |   |                   |
| Fractional currency, nickels, cents ..... | 285.41            |   |                   |
| Specie .....                              | 14,935.00         |   |                   |
| Legal-tender notes .....                  | 4,000.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>358,304.69</b> | <b>Total .....</b>                          | <b>358,304.69</b> |

## First National Bank, Westborough.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$169,557.43      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                          |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                     | 7,126.19          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                      | 66.00             |
| Due from approved reserve agents .....    | 23,247.77         | Individual deposits .....                   | 93,936.70         |
| Due from other national banks .....       |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..  |                   | Due to other national banks .....           | 8,987.49          |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....     | 650.39            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....             | 10,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....         | 3,413.52          |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 3,470.00          |   |                   |
| Fractional currency, nickels, cents ..... | 12.17             |   |                   |
| Specie .....                              | 10,415.10         |   |                   |
| Legal-tender notes .....                  | 2,100.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>275,116.38</b> | <b>Total .....</b>                          | <b>275,116.38</b> |

## First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

H. HOOKER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$282,553.71      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                          | 6.62              | Surplus fund .....                          | 85,000.00         |
| U. S. bonds to secure circulation .....   | 250,000.00        | Undivided profits .....                     | 13,913.81         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....       | 218,800.00        |
| U. S. bonds on hand .....                 | 60,000.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                      | 2,175.00          |
| Due from approved reserve agents .....    | 126,357.14        | Individual deposits .....                   | 174,289.27        |
| Due from other national banks .....       | 3,354.65          | United States deposits .....                |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..  | 9,000.00          | Due to other national banks .....           | 23,622.20         |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....        | 23,370.54         |
| Current expenses and taxes paid .....     | 2,990.33          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....             | 22,077.13         | Bills payable .....                         |                   |
| Checks and other cash items .....         | 2.10              |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 2,085.00          |   |                   |
| Fractional currency, nickels, cents ..... | 97.64             |   |                   |
| Specie .....                              | 17,831.50         |   |                   |
| Legal-tender notes .....                  | 6,125.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 8,690.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>791,170.82</b> | <b>Total .....</b>                          | <b>791,170.82</b> |

## MASSACHUSETTS.

## Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELER, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$313,614.87      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 1,823.35          | Surplus fund .....                       | 71,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 9,720.17          |
| U. S. bonds to secure deposits .....     | 25,000.00         | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | 36,000.00         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 79,854.36         | Dividends unpaid .....                   | 975.00            |
| Due from approved reserve agents ..      | 13,959.49         | Individual deposits .....                | 259,122.62        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 9,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 2,779.81          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 21,077.51         |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,906.00          |  |                   |
| Fractional currency, nickels, cents ..   | 131.47            |  |                   |
| Specie .....                             | 17,505.60         |  |                   |
| Legal-tender notes .....                 | 2,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            | 4,800.00          |  |                   |
| <b>Total .....</b>                       | <b>559,675.14</b> | <b>Total .....</b>                       | <b>559,675.14</b> |

## Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$158,302.64      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 91.00             | Surplus fund .....                       | 16,500.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 5,081.29          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..... | 700.00            | Dividends unpaid .....                   | 105.00            |
| Due from approved reserve agents .....   | 9,919.59          | Individual deposits .....                | 83,818.30         |
| Due from other national banks .....      | 25,000.00         | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 956.87            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 539.84            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 555.00            |  |                   |
| Fractional currency, nickels, cents ..   | 16.95             |  |                   |
| Specie .....                             | 2,683.00          |  |                   |
| Legal-tender notes .....                 | 615.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>228,004.59</b> | <b>Total .....</b>                       | <b>228,004.59</b> |

## Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$590,631.81      | Capital stock paid in .....              | \$400,000.00      |
| Overdrafts .....                         | 372.34            | Surplus fund .....                       | 80,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 42,255.39         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..... | 9,080.00          | Dividends unpaid .....                   | 20,202.40         |
| Due from approved reserve agents .....   | 8,011.10          | Individual deposits .....                | 101,157.85        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 7,581.68          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 880.00            |  |                   |
| Fractional currency, nickels, cents ..   | 77.32             |  |                   |
| Specie .....                             | 5,513.39          |  |                   |
| Legal-tender notes .....                 | 6,718.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>688,615.64</b> | <b>Total .....</b>                       | <b>688,615.64</b> |

## MASSACHUSETTS.

## Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$310,005.59      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 91,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 28,915.15         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 98,545.00         | Dividends unpaid .....                      | 735.00            |
| Due from approved reserve agents .....        | 175,751.07        | Individual deposits .....                   | 403,659.35        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 2,922.91          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 704.50            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 10,672.00         |   |                   |
| Fractional currency, nickels, cents .....     | 592.13            |   |                   |
| Specie .....                                  | 13,491.30         |   |                   |
| Legal-tender notes .....                      | 8,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>646,809.50</b> | <b>Total .....</b>                          | <b>646,809.50</b> |

## Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$110,322.78      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 34.61             | Surplus fund .....                          | 2,900.00          |
| U. S. bonds to secure circulation .....       | 13,000.00         | Undivided profits .....                     | 2,121.35          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 9,750.00          | Dividends unpaid .....                      | 115.00            |
| Due from approved reserve agents .....        | 19,413.37         | Individual deposits .....                   | 87,454.78         |
| Due from other national banks .....           | 1,740.25          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 6,816.05          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 431.21            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 390.00            | Bills payable .....                         |                   |
| Checks and other cash items .....             | 49.70             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 500.00            |   |                   |
| Fractional currency, nickels, cents .....     | 63.71             |   |                   |
| Specie .....                                  | 2,686.55          |   |                   |
| Legal-tender notes .....                      | 2,140.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 585.00            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>161,107.18</b> | <b>Total .....</b>                          | <b>161,107.18</b> |

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$335,460.34      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 111.47            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 41,845.37         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 63,757.72         | Dividends unpaid .....                      | 1,868.00          |
| Due from approved reserve agents .....        | 26,039.43         | Individual deposits .....                   | 120,809.44        |
| Due from other national banks .....           | 10,593.13         | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 5,701.02          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 103.98            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,400.00          |   |                   |
| Fractional currency, nickels, cents .....     | 101.47            |   |                   |
| Specie .....                                  | 7,004.25          |   |                   |
| Legal-tender notes .....                      | 2,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>518,522.81</b> | <b>Total .....</b>                          | <b>518,522.81</b> |

## MASSACHUSETTS.

## First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

G. A. DAY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$516,785.43      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 81,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 4,573.87          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 5,800.00          | Dividends unpaid .....                     | 6,517.50          |
| Due from approved reserve agents .....      | 17,648.44         | Individual deposits .....                  | 222,070.49        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 28,250.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 4.25              | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,634.83          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 12,460.00         |  |                   |
| Fractional currency, nickels, cents .....   | 198.96            |  |                   |
| Specie .....                                | 11,711.95         |  |                   |
| Legal-tender notes .....                    | 3,168.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>704,161.86</b> | <b>Total .....</b>                         | <b>704,161.86</b> |

## First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

A. H. WAITE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,165,074.02      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 39,901.12           |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 24,000.00           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 268,372.51          | Individual deposits .....                  | 2,097,838.40        |
| Due from other national banks .....         | 493.94              | United States deposits .....               | 49,112.50           |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... | 646.47              |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 6,407.78            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 3,891.53            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1,782.50            |  |                     |
| Exchanges for clearing-house .....          | 5,390.19            |  |                     |
| Bills of other national banks .....         | 31,856.00           |  |                     |
| Fractional currency, nickels, cents .....   | 516.00              |  |                     |
| Specie .....                                | 29,778.78           |  |                     |
| Legal-tender notes .....                    | 33,500.00           |  |                     |
| U. S. certificates of deposit .....         | 70,000.00           |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>2,738,906.27</b> | <b>Total .....</b>                         | <b>2,738,906.27</b> |

## Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,224,808.55      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 96.88               | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 17,780.49           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 1,400.00            | Dividends unpaid .....                     | 9,195.00            |
| Due from approved reserve agents .....      | 122,101.41          | Individual deposits .....                  | 1,000,980.70        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 12,195.05           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 5,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 8,283.75            |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 11,537.00           |  |                     |
| Fractional currency, nickels, cents .....   | 390.64              |  |                     |
| Specie .....                                | 36,783.01           |  |                     |
| Legal-tender notes .....                    | 2,500.00            |  |                     |
| U. S. certificates of deposit .....         | 20,000.00           |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,485,151.24</b> | <b>Total .....</b>                         | <b>1,485,151.24</b> |

## MASSACHUSETTS.

## Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$423,902.92      | Capital stock paid in                | \$150,000.00      |
| Overdrafts                            |                   | Surplus fund                         | 30,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                    | 4,053.78          |
| U. S. bonds to secure deposits        | 100,000.00        | National-bank notes outstanding      | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 30,000.00         | Dividends unpaid                     | 3,959.00          |
| Due from approved reserve agents      | 25,237.01         | Individual deposits                  | 360,041.57        |
| Due from other national banks         | 799.76            | United States deposits               | 110,000.00        |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks          | 11,818.66         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 22,000.00         | Bills payable                        |                   |
| Checks and other cash items           | 3,063.47          |                                      |                   |
| Exchanges for clearing-house          | 3,012.89          |                                      |                   |
| Bills of other national banks         | 4,671.00          |                                      |                   |
| Fractional currency, nickels, cents   | 76.06             |                                      |                   |
| Specie                                | 36,911.90         |                                      |                   |
| Legal-tender notes                    | 11,818.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                      |                   |
| Due from Treasurer U. S.              | 1,100.00          |                                      |                   |
| <b>Total</b>                          | <b>714,873.01</b> | <b>Total</b>                         | <b>714,873.01</b> |

## City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH. PAINE, *Cashier.*

|                                       |                     |                                      |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts                   | \$1,661,634.79      | Capital stock paid in                | \$400,000.00        |
| Overdrafts                            | 235.05              | Surplus fund                         | 100,000.00          |
| U. S. bonds to secure circulation     | 100,000.00          | Undivided profits                    | 74,935.60           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding      | 86,340.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding         |                     |
| Stocks, securities, judgments, etc.   | 2,300.00            | Dividends unpaid                     | 12,036.00           |
| Due from approved reserve agents      | 70,648.40           | Individual deposits                  | 1,234,462.59        |
| Due from other national banks         | 25,101.02           | United States deposits               |                     |
| Due from State banks and bankers      |                     | Deposits of U.S. disbursing officers |                     |
| Bank's house, furniture, and fixtures |                     | Due to other national banks          | 84,941.92           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers       |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted        |                     |
| Premiums on U. S. bonds               | 5,569.13            | Bills payable                        |                     |
| Checks and other cash items           |                     |                                      |                     |
| Exchanges for clearing-house          |                     |                                      |                     |
| Bills of other national banks         | 16,721.00           |                                      |                     |
| Fractional currency, nickels, cents   | 71.32               |                                      |                     |
| Specie                                | 42,134.40           |                                      |                     |
| Legal-tender notes                    | 10,801.00           |                                      |                     |
| U. S. certificates of deposit         | 50,000.00           |                                      |                     |
| Redemption fund with Treas. U. S.     | 4,500.00            |                                      |                     |
| Due from Treasurer U. S.              |                     |                                      |                     |
| <b>Total</b>                          | <b>1,992,716.11</b> | <b>Total</b>                         | <b>1,992,716.11</b> |

## Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

|                                       |                     |                                      |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts                   | \$1,023,687.07      | Capital stock paid in                | \$350,000.00        |
| Overdrafts                            | 83.03               | Surplus fund                         | 70,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                    | 172.71              |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding      | 45,000.00           |
| U. S. bonds on hand                   | 1,000.00            | State-bank notes outstanding         |                     |
| Stocks, securities, judgments, etc.   | 76,750.00           | Dividends unpaid                     | 7,137.00            |
| Due from approved reserve agents      | 40,353.27           | Individual deposits                  | 842,790.08          |
| Due from other national banks         | 39,562.81           | United States deposits               |                     |
| Due from State banks and bankers      |                     | Deposits of U.S. disbursing officers |                     |
| Bank's house, furniture, and fixtures |                     | Due to other national banks          | 30,576.27           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers       |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted        |                     |
| Premiums on U. S. bonds               | 12,500.00           | Bills payable                        |                     |
| Checks and other cash items           | 7,202.80            |                                      |                     |
| Exchanges for clearing-house          |                     |                                      |                     |
| Bills of other national banks         | 22,198.00           |                                      |                     |
| Fractional currency, nickels, cents   | 301.08              |                                      |                     |
| Specie                                | 56,436.00           |                                      |                     |
| Legal-tender notes                    | 11,351.00           |                                      |                     |
| U. S. certificates of deposit         |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                      |                     |
| Due from Treasurer U. S.              | 2,000.00            |                                      |                     |
| <b>Total</b>                          | <b>1,345,676.06</b> | <b>Total</b>                         | <b>1,345,676.06</b> |



## MASSACHUSETTS.

## Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$735,586.67      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 584.35            | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 34,777.36         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 30,000.00         | Dividends unpaid                      | 6,542.59          |
| Due from approved reserve agents      | 53,774.12         | Individual deposits                   | 505,988.64        |
| Due from other national banks         | 22,611.34         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,600.00         | Due to other national banks           | 84,515.17         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 318.73            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 9,800.00          | Bills payable                         |                   |
| Checks and other cash items           | 492.28            |                                       |                   |
| Exchanges for clearing-house          | 8,422.82          |                                       |                   |
| Bills of other national banks         | 14,510.00         |                                       |                   |
| Fractional currency, nickels, cents   | 222.07            |                                       |                   |
| Specie                                | 31,192.65         |                                       |                   |
| Legal-tender notes                    | 4,783.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>977,142.40</b> | <b>Total</b>                          | <b>977,142.40</b> |

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,625,620.95      | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 41.85               | Surplus fund                          | 200,000.00          |
| U. S. bonds to secure circulation     | 250,000.00          | Undivided profits                     | 21,684.08           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 225,000.00          |
| U. S. bonds on hand                   | 1,000.00            | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 116,140.00          | Dividends unpaid                      | 15,000.00           |
| Due from approved reserve agents      | 193,666.42          | Individual deposits                   | 1,375,219.50        |
| Due from other national banks         | 38,688.35           | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 46,000.00           | Due to other national banks           | 67,169.81           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 1,400.53            |                                       |                     |
| Exchanges for clearing-house          | 3,774.91            |                                       |                     |
| Bills of other national banks         | 26,428.00           |                                       |                     |
| Fractional currency, nickels, cents   | 312.88              |                                       |                     |
| Specie                                | 42,313.50           |                                       |                     |
| Legal-tender notes                    | 27,526.00           |                                       |                     |
| U. S. certificates of deposit         | 20,000.00           |                                       |                     |
| Redemption fund with Treas. U. S.     | 11,250.00           |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,404,163.59</b> | <b>Total</b>                          | <b>2,404,163.39</b> |

## National Bank of Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$110,355.19      | Capital stock paid in                 | \$52,500.00       |
| Overdrafts                            |                   | Surplus fund                          | 18,000.00         |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                     | 5,481.05          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 18,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,800.00          | Dividends unpaid                      | 260.40            |
| Due from approved reserve agents      | 1,939.61          | Individual deposits                   | 45,711.47         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 465.20            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 900.00            | Bills payable                         |                   |
| Checks and other cash items           | 69.54             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 410.00            |                                       |                   |
| Fractional currency, nickels, cents   | .28               |                                       |                   |
| Specie                                | 294.10            |                                       |                   |
| Legal-tender notes                    | 2,921.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>139,952.92</b> | <b>Total</b>                          | <b>139,952.92</b> |

**MASSACHUSETTS.****First National Bank, Yarmouth Port.**JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$421, 153.93       | Capital stock paid in .....             | \$350, 000. 00      |
| Overdrafts .....                         |                     | Surplus fund .....                      | 87, 500. 00         |
| U. S. bonds to secure circulation ..     | 350, 000. 00        | Undivided profits .....                 | 12, 063. 33         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 310, 060. 00        |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 50, 000. 00         | Dividends unpaid .....                  | 1, 801. 17          |
| Due from approved reserve agents ..      | 19, 432. 98         | Individual deposits .....               | 104, 061. 89        |
| Due from other national banks .....      |                     | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 1, 000. 00          | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....    | 936. 01             | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 644. 00             |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 2, 280. 00          |   |                     |
| Fractional currency, nickels, cents ..   | 3. 97               |   |                     |
| Specie .....                             | 2, 558. 50          |   |                     |
| Legal-tender notes .....                 | 1, 667. 00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 15, 750. 00         |   |                     |
| Due from Treasurer U. S. .....           |                     |   |                     |
| <b>Total .....</b>                       | <b>865, 486. 39</b> | <b>Total .....</b>                      | <b>865, 486. 39</b> |

**RHODE ISLAND.****Ashaway National Bank, Ashaway.**H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$95,629.10       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,235.88          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,170.00         | Dividends unpaid .....                      | 672.50            |
| Due from approved reserve agents .....      | 3,914.03          | Individual deposits .....                   | 10,382.73         |
| Due from other national banks .....         | 3,517.09          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,357.07          | Due to other national banks .....           | 1,903.56          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,061.64          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 57.26             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 720.00            |   |                   |
| Fractional currency, nickels, cents .....   | 4.08              |   |                   |
| Specie .....                                | 1,568.50          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>158,444.67</b> | <b>Total .....</b>                          | <b>158,444.67</b> |

**First National Bank, Bristol.**W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$130,263.81      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | .78               | Surplus fund .....                          | 42,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,567.72          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,237.72         | Dividends unpaid .....                      | 228.90            |
| Due from approved reserve agents .....      | 30,952.67         | Individual deposits .....                   | 70,842.03         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           | 1,400.44          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 472.82            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 561.74            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,985.00          |   |                   |
| Fractional currency, nickels, cents .....   | 69.55             |   |                   |
| Specie .....                                | 5,275.00          |   |                   |
| Legal-tender notes .....                    | 6,095.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>215,539.09</b> | <b>Total .....</b>                          | <b>215,539.09</b> |

**National Eagle Bank, Bristol.**SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$111,981.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 43.61             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 22,511.29         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 17,462.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 16,894.36         | Dividends unpaid .....                      | 12.50             |
| Due from approved reserve agents .....      | 8,582.18          | Individual deposits .....                   | 76,112.56         |
| Due from other national banks .....         | 20,987.10         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,790.60          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,959.76          | Due to other national banks .....           | 407.56            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 553.80            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,720.00          |   |                   |
| Fractional currency, nickels, cents .....   | 4.14              |   |                   |
| Specie .....                                | 5,436.65          |   |                   |
| Legal-tender notes .....                    | 1,650.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>196,505.91</b> | <b>Total .....</b>                          | <b>196,505.91</b> |

**RHODE ISLAND.****Centreville National Bank of Warwick, Centreville.**ENOS LAPHAM, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$131, 126. 85      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 1, 436. 45          | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 26, 000. 00         | Undivided profits .....                     | 4, 724. 03          |
| U. S. bonds to secure deposits .....        |                     | National bank notes outstanding .....       | 23, 400. 00         |
| U. S. bonds on hand .....                   |                     | State bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 776. 50             |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 33, 335. 75         |
| Due from other national banks .....         | 6, 700. 38          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 748. 13             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2, 000. 00          | Due to other national banks .....           | 3, 471. 16          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 283. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 6, 398. 00          |   |                     |
| Fractional currency, nickels, cents .....   |                     |   |                     |
| Specie .....                                | 317. 13             |   |                     |
| Legal-tender notes .....                    | 9, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 170. 00          |   |                     |
| Due from Treasurer U. S. ....               | 522. 50             |   |                     |
| <b>Total .....</b>                          | <b>185, 707. 44</b> | <b>Total .....</b>                          | <b>185, 707. 44</b> |

**Greenwich National Bank, East Greenwich.**JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$96, 526. 32       | Capital stock paid in .....                 | \$75, 000. 00       |
| Overdrafts .....                            | 96. 08              | Surplus fund .....                          | 13, 195. 30         |
| U. S. bonds to secure circulation .....     | 19, 000. 00         | Undivided profits .....                     | 2, 896. 68          |
| U. S. bonds to secure deposits .....        |                     | National bank notes outstanding .....       | 16, 460. 00         |
| U. S. bonds on hand .....                   |                     | State bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 12, 292. 50         | Dividends unpaid .....                      | 917. 50             |
| Due from approved reserve agents .....      | 7, 498. 05          | Individual deposits .....                   | 45, 911. 75         |
| Due from other national banks .....         | 9, 655. 10          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2, 424. 45          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 4, 559. 44          |
| Current expenses and taxes paid .....       | 96. 97              | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 707. 50          | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 693. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 13. 70              |   |                     |
| Specie .....                                | 3, 127. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 810. 00             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>158, 940. 67</b> | <b>Total .....</b>                          | <b>158, 940. 67</b> |

**National Exchange Bank, Greenville.**HENRY E. SMITH, *President.*

No. 1498.

WM. WINSOR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$168, 894. 97      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 30, 313. 16         |
| U. S. bonds to secure circulation .....     | 37, 500. 00         | Undivided profits .....                     | 1, 402. 83          |
| U. S. bonds to secure deposits .....        |                     | National bank notes outstanding .....       | 33, 150. 00         |
| U. S. bonds on hand .....                   |                     | State bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 2, 082. 60          | Individual deposits .....                   | 28, 367. 56         |
| Due from other national banks .....         | 21, 406. 61         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 500. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 90. 50              | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 293. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 815. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 87. 87              |   |                     |
| Specie .....                                | 541. 50             |   |                     |
| Legal-tender notes .....                    | 2, 304. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 687. 50          |   |                     |
| Due from Treasurer U. S. ....               | 30. 00              |   |                     |
| <b>Total .....</b>                          | <b>243, 233. 55</b> | <b>Total .....</b>                          | <b>243, 233. 55</b> |

**RHODE ISLAND.****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

| Resources.                            |                   | Liabilities.                            |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$102,589.17      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       |                   | Surplus fund.....                       | 20,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 6,760.83          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 22,365.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 34,500.00         | Dividends unpaid.....                   | 956.50            |
| Due from approved reserve agents...   | 1,855.85          | Individual deposits.....                | 27,921.88         |
| Due from other national banks.....    | 7,593.59          | United States deposits.....             |                   |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks.....        | 2,165.13          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers...       | 1,343.25          |
| Current expenses and taxes paid...    | 535.96            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                      |                   |
| Checks and other cash items.....      |                   |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 20.00             |   |                   |
| Fractional currency, nickels, cents.. | 33.52             |   |                   |
| Specie.....                           | 1,274.50          |   |                   |
| Legal-tender notes.....               | 1,983.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>181,512.59</b> | <b>Total.....</b>                       | <b>181,512.59</b> |

**National Landholders' Bank, Kingston.**NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....               | \$96,607.60       | Capital stock paid in.....              | \$105,000.00      |
| Overdrafts.....                        |                   | Surplus fund.....                       | 22,000.00         |
| U. S. bonds to secure circulation...   | 105,000.00        | Undivided profits.....                  | 5,950.70          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding..       | 92,210.10         |
| U. S. bonds on hand.....               | 50.00             | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc...  |                   | Dividends unpaid.....                   | 755.15            |
| Due from approved reserve agents...    | 90.93             | Individual deposits.....                | 7,281.53          |
| Due from other national banks.....     | 9,519.25          | United States deposits.....             |                   |
| Due from State banks and bankers...    | 3,601.13          | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures  | 1,500.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers...       |                   |
| Current expenses and taxes paid...     | 1,168.09          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....           | 7,450.00          | Bills payable.....                      |                   |
| Checks and other cash items.....       | 839.90            |   |                   |
| Exchanges for clearing-house.....      |                   |   |                   |
| Bills of other national banks.....     | 380.00            |   |                   |
| Fractional currency, nickels, cents... | 15.43             |   |                   |
| Specie.....                            | 1,879.05          |   |                   |
| Legal-tender notes.....                | 380.00            |   |                   |
| U. S. certificates of deposit.....     |                   |   |                   |
| Redemption fund with Treas. U. S.      | 4,725.00          |   |                   |
| Due from Treasurer U. S.....           |                   |   |                   |
| <b>Total.....</b>                      | <b>233,206.88</b> | <b>Total.....</b>                       | <b>233,206.88</b> |

**First National Bank, Newport.**THOMAS M. SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$237,556.50      | Capital stock paid in.....              | \$120,000.00      |
| Overdrafts.....                       | 603.22            | Surplus fund.....                       | 80,000.00         |
| U. S. bonds to secure circulation...  | 120,000.00        | Undivided profits.....                  | 12,131.61         |
| U. S. bonds to secure deposits.....   | 50,000.00         | National-bank notes outstanding..       | 102,910.00        |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... |                   | Dividends unpaid.....                   | 655.00            |
| Due from approved reserve agents...   | 55,004.56         | Individual deposits.....                | 120,180.56        |
| Due from other national banks.....    | 812.58            | United States deposits.....             | 15,601.99         |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers... | 31,082.58         |
| Bank's house, furniture, and fixtures | 12,000.00         | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers...       | 14,107.35         |
| Current expenses and taxes paid...    | 1,185.03          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                      |                   |
| Checks and other cash items.....      | 1,477.86          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 1,785.00          |   |                   |
| Fractional currency, nickels, cents.. | 327.34            |   |                   |
| Specie.....                           | 5,400.00          |   |                   |
| Legal-tender notes.....               | 5,117.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 5,400.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>496,660.09</b> | <b>Total.....</b>                       | <b>496,660.09</b> |

**RHODE ISLAND.****Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$315,040.44      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                       | 409.17            | Surplus fund .....                       | 48,000.00         |
| U. S. bonds to secure circulation ..   | 50,000.00         | Undivided profits .....                  | 7,992.11          |
| U. S. bonds to secure deposits .....   | .....             | National bank notes outstanding ..       | 40,600.00         |
| U. S. bonds on hand .....              | .....             | State bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .  | 179,900.00        | Dividends unpaid .....                   | 444.00            |
| Due from approved reserve agents ..    | 21,223.98         | Individual deposits .....                | 283,589.63        |
| Due from other national banks .....    | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..    | 2,326.05          | Deposits of U. S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures  | 200.00            | Due to other national banks .....        | 17,436.02         |
| Other real estate and mortg's owned .. | .....             | Due to State banks and bankers ..        | .....             |
| Current expenses and taxes paid ..     | 1,191.33          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....          | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....      | 13.98             |  |                   |
| Exchanges for clearing-house .....     | 1,138.78          |  |                   |
| Bills of other national banks .....    | 30.00             |  |                   |
| Fractional currency, nickels, cents .. | 807.03            |  |                   |
| Specie .....                           | 18,902.00         |  |                   |
| Legal-tender notes .....               | 4,629.00          |  |                   |
| U. S. certificates of deposit .....    | .....             |  |                   |
| Redemption fund with Treas. U. S. .    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....          | .....             |  |                   |
| <b>Total .....</b>                     | <b>598,061.76</b> | <b>Total .....</b>                       | <b>598,061.76</b> |

**National Bank of Rhode Island, Newport.**FREDERICK TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$113,363.72      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                       | 59.39             | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..   | 100,000.00        | Undivided profits .....                  | 9,073.49          |
| U. S. bonds to secure deposits .....   | .....             | National bank notes outstanding ..       | 89,810.00         |
| U. S. bonds on hand .....              | .....             | State bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .  | 98,700.00         | Dividends unpaid .....                   | 172.00            |
| Due from approved reserve agents ..    | 92,573.93         | Individual deposits .....                | 210,639.67        |
| Due from other national banks .....    | 839.88            | United States deposits .....             | .....             |
| Due from State banks and bankers ..    | 257.00            | Deposits of U. S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures  | 16,000.00         | Due to other national banks .....        | 15,814.07         |
| Other real estate and mortg's owned .. | .....             | Due to State banks and bankers ..        | .....             |
| Current expenses and taxes paid ..     | 955.34            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....          | 6,350.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....      | 3,019.63          |  |                   |
| Exchanges for clearing-house .....     | 1,393.95          |  |                   |
| Bills of other national banks .....    | 1,951.00          |  |                   |
| Fractional currency, nickels, cents .. | 24.00             |  |                   |
| Specie .....                           | 2,045.59          |  |                   |
| Legal-tender notes .....               | 8,096.00          |  |                   |
| U. S. certificates of deposit .....    | .....             |  |                   |
| Redemption fund with Treas. U. S. .    | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....          | 379.75            |  |                   |
| <b>Total .....</b>                     | <b>450,509.23</b> | <b>Total .....</b>                       | <b>450,509.23</b> |

**National Exchange Bank, Newport.**SAMUEL CARR, *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$160,279.98      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                       | 172.43            | Surplus fund .....                       | 25,480.00         |
| U. S. bonds to secure circulation ..   | 25,000.00         | Undivided profits .....                  | 2,479.05          |
| U. S. bonds to secure deposits .....   | .....             | National bank notes outstanding ..       | 22,000.00         |
| U. S. bonds on hand .....              | .....             | State bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .  | 73,690.44         | Dividends unpaid .....                   | 2,813.00          |
| Due from approved reserve agents ..    | .....             | Individual deposits .....                | 154,761.16        |
| Due from other national banks .....    | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..    | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures  | 6,000.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned .. | 6,033.49          | Due to State banks and bankers ..        | .....             |
| Current expenses and taxes paid ..     | 915.00            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....          | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....      | 3,208.63          |  |                   |
| Exchanges for clearing-house .....     | .....             |  |                   |
| Bills of other national banks .....    | 910.00            |  |                   |
| Fractional currency, nickels, cents .. | 278.14            |  |                   |
| Specie .....                           | 14,473.10         |  |                   |
| Legal-tender notes .....               | 15,447.00         |  |                   |
| U. S. certificates of deposit .....    | .....             |  |                   |
| Redemption fund with Treas. U. S. .    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....          | .....             |  |                   |
| <b>Total .....</b>                     | <b>307,533.21</b> | <b>Total .....</b>                       | <b>307,533.21</b> |

**RHODE ISLAND.****Newport National Bank, Newport.**WILLIAM BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$232, 134. 39      | Capital stock paid in .....                 | \$120, 000. 00      |
| Overdrafts .....                            | 151. 48             | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 120, 000. 00        | Undivided profits .....                     | 18, 024. 91         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 105, 000. 00        |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. . .     | 30, 000. 00         | Dividends unpaid .....                      | 864. 00             |
| Due from approved reserve agents .....      | 215, 391. 48        | Individual deposits .....                   | 402, 133. 68        |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 11, 695. 65         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 6, 800. 00          | Due to other national banks .....           | 2, 104. 49          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 1, 387. 61          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 12, 000. 00         | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 2, 831. 45          |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 11, 570. 00         |   |                     |
| Fractional currency, nickels, cents .....   | 590. 02             |   |                     |
| Specie .....                                | 7, 375. 00          |   |                     |
| Legal-tender notes .....                    | 20, 700. 00         |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 5, 400. 00          |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>678, 127. 08</b> | <b>Total .....</b>                          | <b>678, 127. 08</b> |

**Union National Bank, Newport.**R. S. BARBER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$92, 824. 31       | Capital stock paid in .....                 | \$155, 250. 00      |
| Overdrafts .....                            | 57. 67              | Surplus fund .....                          | 6, 667. 37          |
| U. S. bonds to secure circulation .....     | 150, 000. 00        | Undivided profits .....                     | 6, 891. 23          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 122, 280. 00        |
| U. S. bonds on hand .....                   | 30, 000. 00         | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. . .     | 76, 059. 24         | Dividends unpaid .....                      | 1, 601. 00          |
| Due from approved reserve agents .....      | 17, 875. 43         | Individual deposits .....                   | 138, 938. 61        |
| Due from other national banks .....         | 51. 89              | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 1, 200. 00          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | 1, 517. 44          | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 26, 376. 37         | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 1, 153. 75          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | 10, 397. 00         |   |                     |
| Bills of other national banks .....         | 159. 11             |   |                     |
| Fractional currency, nickels, cents .....   | 8, 956. 00          |   |                     |
| Specie .....                                | 8, 250. 00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 6, 750. 00          |   |                     |
| Redemption fund with Treas. U. S. .....     | .....               |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>431, 628. 21</b> | <b>Total .....</b>                          | <b>431, 628. 21</b> |

**Pascoag National Bank, Pascoag.**J. O. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$112, 249. 44      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | .....               | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 100, 000. 00        | Undivided profits .....                     | 5, 245. 33          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 88, 830. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. . .     | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 1, 595. 72          | Individual deposits .....                   | 36, 155. 91         |
| Due from other national banks .....         | 19, 763. 98         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 550. 44             |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 68. 21              | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 4, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 1, 535. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 29. 83              |   |                     |
| Specie .....                                | 4, 604. 70          |   |                     |
| Legal-tender notes .....                    | 2, 415. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 4, 500. 00          |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>250, 781. 88</b> | <b>Total .....</b>                          | <b>250, 781. 88</b> |

**RHODE ISLAND.****First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$880,572.25        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 3,784.62            | Surplus fund .....                      | 176,000.00          |
| U. S. bonds to secure circulation...     | 50,000.00           | Undivided profits .....                 | 12,142.98           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 10,000.00           | Dividends unpaid .....                  | 660.00              |
| Due from approved reserve agents ..      | 97,117.24           | Individual deposits .....               | 577,839.71          |
| Due from other national banks .....      | 17,076.47           | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 11,461.49           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 2,940.94            | Due to other national banks .....       | 24,244.71           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid ..       | 10,897.67           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 3,000.00            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 3,937.13            |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 5,968.00            |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 6,831.59            |   |                     |
| Legal-tender notes .....                 | 30,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,135,887.40</b> | <b>Total .....</b>                      | <b>1,135,887.40</b> |

**Pacific National Bank, Pawtucket.**ROBERT SHERMAN, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$450,583.03      | Capital stock paid in .....             | \$200,600.00      |
| Overdrafts .....                         | 32.53             | Surplus fund .....                      | 87,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 9,735.40          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 10,000.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 93,807.12         | Individual deposits .....               | 326,674.08        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 6,170.97          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 1,363.72          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 20.73             |
| Current expenses and taxes paid .....    | 1,573.05          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 13,230.30         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 3,168.48          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 10,040.00         |   |                   |
| Fractional currency, nickels, cents ..   | 103.45            |   |                   |
| Specie .....                             | 1,844.00          |   |                   |
| Legal-tender notes .....                 | 24,500.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            | 2,500.00          |   |                   |
| <b>Total .....</b>                       | <b>669,802.93</b> | <b>Total .....</b>                      | <b>669,802.93</b> |

**Slater National Bank, Pawtucket.**WILLIAM F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$752,391.33      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 115,000.00        |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 18,425.42         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 7,200.00          | Dividends unpaid .....                  | 612.50            |
| Due from approved reserve agents ..      | 60,098.78         | Individual deposits .....               | 441,874.47        |
| Due from other national banks .....      | 17,452.55         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 10,207.35         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,638.39          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,057.55          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 5,837.00          |   |                   |
| Fractional currency, nickels, cents ..   | 448.34            |   |                   |
| Specie .....                             | 15,411.80         |   |                   |
| Legal-tender notes .....                 | 14,134.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            | 2,200.00          |   |                   |
| <b>Total .....</b>                       | <b>931,119.74</b> | <b>Total .....</b>                      | <b>931,119.74</b> |



**RHODE ISLAND.****Phenix National Bank, Phenix.**EDWIN W. POTTER, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$98,875.50       | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 14,150.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 1,827.00          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,200.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..     | 10,099.09         | Dividends unpaid .....                  | 406.25            |
| Due from approved reserve agents ..      | 2,013.05          | Individual deposits .....               | 26,444.65         |
| Due from other national banks .....      | 14,629.11         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....       |                   |
| Other real-estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..       | 75.20             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,806.00          |   |                   |
| Fractional currency, nickels, cents ..   | 43.95             |   |                   |
| Specie .....                             | 901.00            |   |                   |
| Legal-tender notes .....                 | 550.00            |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>165,117.90</b> | <b>Total .....</b>                      | <b>165,117.90</b> |

**First National Bank, Providence.**H. H. THOMAS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,311,958.97      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                      | 76,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 91,817.69           |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc..     |                     | Dividends unpaid .....                  | 1,323.00            |
| Due from approved reserve agents ..      | 173,925.44          | Individual deposits .....               | 825,045.71          |
| Due from other national banks .....      | 17,381.06           | United States deposits .....            | 67,806.13           |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. | 42,193.87           |
| Bank's house, furniture, and fixtures .. | 100.00              | Due to other national banks .....       | 150,424.31          |
| Other real estate and mortg's owned ..   | 5,839.26            | Due to State banks and bankers ..       | 16,752.83           |
| Current expenses and taxes paid ..       | 41,500.00           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 1,033.58            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 18,061.51           |   |                     |
| Exchanges for clearing-house .....       | 8,681.00            |   |                     |
| Bills of other national banks .....      | 201.72              |   |                     |
| Fractional currency, nickels, cents ..   | 40,662.00           |   |                     |
| Specie .....                             | 44,779.00           |   |                     |
| Legal-tender notes .....                 |                     |   |                     |
| U. S. certificates of deposit .....      | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S ..      |                     |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,816,373.54</b> | <b>Total .....</b>                      | <b>1,816,373.54</b> |

**Second National Bank, Providence.**JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$594,840.05      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 109,027.18        |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..     | 6,970.00          | Dividends unpaid .....                  | 156.00            |
| Due from approved reserve agents ..      | 29,187.80         | Individual deposits .....               | 117,949.27        |
| Due from other national banks .....      | 514.84            | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 32,282.64         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 60,870.71         |
| Current expenses and taxes paid ..       | 2,405.69          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 12,500.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       | 8,217.37          |   |                   |
| Bills of other national banks .....      | 1,775.00          |   |                   |
| Fractional currency, nickels, cents ..   | 351.14            |   |                   |
| Specie .....                             | 4,552.00          |   |                   |
| Legal-tender notes .....                 | 20,722.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>725,285.80</b> | <b>Total .....</b>                      | <b>725,285.80</b> |

**RHODE ISLAND.****Third National Bank, Providence.**OLIVER A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

| Resources.                              |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....               | \$991, 174. 49         | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                        |                        | Surplus fund .....                       | 100, 000. 00           |
| U. S. bonds to secure circulation ..    | 50, 000. 00            | Undivided profits .....                  | 40, 967. 75            |
| U. S. bonds to secure deposits .....    |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....               |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .   | 123, 383. 85           | Dividends unpaid .....                   | 1, 281. 00             |
| Due from approved reserve agents ..     | 37, 340. 52            | Individual deposits .....                | 552, 103. 90           |
| Due from other national banks .....     | 3, 964. 30             | United States deposits .....             |                        |
| Due from State banks and bankers ..     |                        | Deposits of U. S. disbursing officers .. |                        |
| Bank's g-house, furniture, and fixtures | 2, 000. 00             | Due to other national banks .....        | 32, 129. 34            |
| Other real estate and mortg's owned ..  |                        | Due to State banks and bankers .....     | 2, 550. 97             |
| Current expenses and taxes paid .....   | 2, 509. 19             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....           | 2, 000. 00             | Bills payable .....                      |                        |
| Checks and other cash items .....       | 2, 082. 33             |  |                        |
| Exchanges for clearing-house .....      | 4, 351. 20             |  |                        |
| Bills of other national banks .....     | 1, 547. 00             |  |                        |
| Fractional currency, nickels, cents ..  | 156. 28                |  |                        |
| Specie .....                            | 17, 916. 70            |  |                        |
| Legal-tender notes .....                | 33, 355. 00            |  |                        |
| U. S. certificates of deposit .....     |                        |  |                        |
| Redemption fund with Treas. U. S. ..    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....          |                        |  |                        |
| <b>Total .....</b>                      | <b>1, 274, 032. 96</b> | <b>Total .....</b>                       | <b>1, 274, 032. 96</b> |

**Fourth National Bank, Providence.**B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....               | \$1, 089, 776. 85      | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                        | 81. 86                 | Surplus fund .....                       | 100, 000. 00           |
| U. S. bonds to secure circulation ..... | 50, 000. 00            | Undivided profits .....                  | 70, 501. 71            |
| U. S. bonds to secure deposits .....    |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....               |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .   | 11, 000. 00            | Dividends unpaid .....                   | 1, 226. 50             |
| Due from approved reserve agents ..     | 167, 771. 07           | Individual deposits .....                | 655, 680. 74           |
| Due from other national banks .....     | 21, 983. 11            | United States deposits .....             |                        |
| Due from State banks and bankers ..     |                        | Deposits of U. S. disbursing officers .. |                        |
| Bank's g-house, furniture, and fixtures |                        | Due to other national banks .....        | 34, 213. 68            |
| Other real estate and mortg's owned ..  |                        | Due to State banks and bankers .....     |                        |
| Current expenses and taxes paid .....   | 1, 257. 90             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....           |                        | Bills payable .....                      |                        |
| Checks and other cash items .....       | 1, 502. 94             |  |                        |
| Exchanges for clearing-house .....      | 10, 612. 56            |  |                        |
| Bills of other national banks .....     | 5, 779. 00             |  |                        |
| Fractional currency, nickels, cents ..  |                        |  |                        |
| Specie .....                            | 28, 840. 34            |  |                        |
| Legal-tender notes .....                | 15, 767. 00            |  |                        |
| U. S. certificates of deposit .....     |                        |  |                        |
| Redemption fund with Treas. U. S. ..    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....          |                        |  |                        |
| <b>Total .....</b>                      | <b>1, 406, 622. 63</b> | <b>Total .....</b>                       | <b>1, 406, 622. 63</b> |

**Fifth National Bank, Providence.**PARLEY M. MATHUEWSON, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....               | \$527, 616. 56      | Capital stock paid in .....              | \$300, 000. 00      |
| Overdrafts .....                        | 210. 46             | Surplus fund .....                       | 60, 000. 00         |
| U. S. bonds to secure circulation ..... | 50, 000. 00         | Undivided profits .....                  | 6, 344. 61          |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .   | 14, 791. 68         | Dividends unpaid .....                   | 1, 200. 50          |
| Due from approved reserve agents ..     | 24, 050. 24         | Individual deposits .....                | 232, 873. 07        |
| Due from other national banks .....     | 5, 783. 56          | United States deposits .....             |                     |
| Due from State banks and bankers ..     |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures |                     | Due to other national banks .....        | 1, 999. 75          |
| Other real estate and mortg's owned ..  | 641. 00             | Due to State banks and bankers .....     | 10, 317. 92         |
| Current expenses and taxes paid .....   | 1, 985. 66          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....           | 3, 022. 50          | Bills payable .....                      |                     |
| Checks and other cash items .....       | 1, 031. 43          |  |                     |
| Exchanges for clearing-house .....      | 4, 575. 15          |  |                     |
| Bills of other national banks .....     | 5, 130. 00          |  |                     |
| Fractional currency, nickels, cents ..  | 180. 02             |  |                     |
| Specie .....                            | 11, 092. 50         |  |                     |
| Legal-tender notes .....                | 2, 370. 00          |  |                     |
| U. S. certificates of deposit .....     |                     |  |                     |
| Redemption fund with Treas. U. S. ..    | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....          | 5, 000. 00          |  |                     |
| <b>Total .....</b>                      | <b>657, 735. 85</b> | <b>Total .....</b>                       | <b>657, 735. 85</b> |

## RHODE ISLAND.

## American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

| Resources.                                     |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                      | \$2,286,935.92      | Capital stock paid in .....                | \$1,437,650.00      |
| Overdrafts .....                               |                     | Surplus fund .....                         | 78,000.00           |
| U. S. bonds to secure circulation .....        | 50,000.00           | Undivided profits .....                    | 62,575.86           |
| U. S. bonds to secure deposits .....           |                     | National-bank notes outstanding .....      | 43,800.00           |
| U. S. bonds on hand .....                      |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....       | 62,200.25           | Dividends unpaid .....                     | 5,975.25            |
| Due from approved reserve agents .....         | 94,181.87           | Individual deposits .....                  | 983,243.57          |
| Due from other national banks .....            | 7,551.92            | United States deposits .....               |                     |
| Due from State banks and bankers .....         |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g. house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 16,493.54           |
| Other real estate and mortg's owned .....      | 7,502.61            | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....          | 6,714.79            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                  | 4,692.38            | Bills payable .....                        |                     |
| Checks and other cash items .....              | 2,435.27            |  |                     |
| Exchanges for clearing-house .....             | 25,933.61           |  |                     |
| Bills of other national banks .....            | 14,621.00           |  |                     |
| Fractional currency, nickels, cents .....      | 366.97              |  |                     |
| Specie .....                                   | 42,200.60           |  |                     |
| Legal-tender notes .....                       | 19,961.00           |  |                     |
| U. S. certificates of deposit .....            |                     |  |                     |
| Redemption fund with Treas. U. S .....         | 2,250.00            |  |                     |
| Due from Treasurer U. S .....                  |                     |  |                     |
| <b>Total .....</b>                             | <b>2,627,738.22</b> | <b>Total .....</b>                         | <b>2,627,738.22</b> |

## Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                      | \$273,418.57      | Capital stock paid in .....                | \$225,000.00      |
| Overdrafts .....                               |                   | Surplus fund .....                         | 7,617.29          |
| U. S. bonds to secure circulation .....        | 50,000.00         | Undivided profits .....                    | 5,062.44          |
| U. S. bonds to secure deposits .....           |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                      |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....       | 26,632.59         | Dividends unpaid .....                     | 526.25            |
| Due from approved reserve agents .....         | 2,987.78          | Individual deposits .....                  | 88,268.32         |
| Due from other national banks .....            |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....         | 2,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....      | 886.10            | Due to State banks and bankers .....       | 10,000.00         |
| Current expenses and taxes paid .....          | 8,000.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                  | 1,255.69          | Bills payable .....                        |                   |
| Checks and other cash items .....              | 6,486.43          |  |                   |
| Exchanges for clearing-house .....             | 1,628.00          |  |                   |
| Bills of other national banks .....            | 15.85             |  |                   |
| Fractional currency, nickels, cents .....      | 3,913.20          |  |                   |
| Specie .....                                   | 2,000.00          |  |                   |
| Legal-tender notes .....                       |                   |  |                   |
| U. S. certificates of deposit .....            | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S .....         |                   |  |                   |
| Due from Treasurer U. S .....                  |                   |  |                   |
| <b>Total .....</b>                             | <b>381,474.30</b> | <b>Total .....</b>                         | <b>381,474.30</b> |

## Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                      | \$853,364.07        | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                               |                     | Surplus fund .....                         | 90,000.00           |
| U. S. bonds to secure circulation .....        | 50,000.00           | Undivided profits .....                    | 30,935.45           |
| U. S. bonds to secure deposits .....           |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                      |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....       | 20,000.00           | Dividends unpaid .....                     | 1,067.50            |
| Due from approved reserve agents .....         | 27,432.49           | Individual deposits .....                  | 312,980.26          |
| Due from other national banks .....            | 3,248.67            | United States deposits .....               |                     |
| Due from State banks and bankers .....         |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g. house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 12,298.36           |
| Other real estate and mortg's owned .....      |                     | Due to State banks and bankers .....       | 10,000.00           |
| Current expenses and taxes paid .....          | 1,950.00            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                  | 3,036.62            | Bills payable .....                        |                     |
| Checks and other cash items .....              | 5,744.90            |  |                     |
| Exchanges for clearing-house .....             | 6,902.00            |  |                     |
| Bills of other national banks .....            | 538.47              |  |                     |
| Fractional currency, nickels, cents .....      | 11,614.35           |  |                     |
| Specie .....                                   | 16,200.00           |  |                     |
| Legal-tender notes .....                       |                     |  |                     |
| U. S. certificates of deposit .....            | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S .....         |                     |  |                     |
| Due from Treasurer U. S .....                  |                     |  |                     |
| <b>Total .....</b>                             | <b>1,002,281.57</b> | <b>Total .....</b>                         | <b>1,062,281.57</b> |

**RHODE ISLAND.****City National Bank, Providence.**AMOS C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$902,493.14        | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 170,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 15,164.16           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 29,813.75           | Dividends unpaid .....                      | 1,304.00            |
| Due from approved reserve agents .....      | 1,101.35            | Individual deposits .....                   | 238,964.48          |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 2,164.38            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 46,912.61           |
| Current expenses and taxes paid .....       | 2,448.14            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 3,726.52            |   |                     |
| Exchanges for clearing-house .....          | 10,225.37           |   |                     |
| Bills of other national banks .....         | 5,333.00            |   |                     |
| Fractional currency, nickels, cents .....   | 118.36              |   |                     |
| Specie .....                                | 9,000.00            |   |                     |
| Legal-tender notes .....                    | 3,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,019,509.63</b> | <b>Total .....</b>                          | <b>1,019,509.63</b> |

**Commercial National Bank, Providence.**DANIEL E. DAY, *President.*

No. 1319.

H. G. ARNOLD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,459,795.75      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 88.36               | Surplus fund .....                          | 90,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 19,898.78           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44,620.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 9,292.50            | Dividends unpaid .....                      | 6,127.00            |
| Due from approved reserve agents .....      | 71,216.05           | Individual deposits .....                   | 517,463.46          |
| Due from other national banks .....         | 7,835.85            | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 7,869.49            | Due to other national banks .....           | 7,249.06            |
| Other real estate and mortg's owned .....   | 3,106.89            | Due to State banks and bankers .....        | 3,510.73            |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 863.83              | Bills payable .....                         |                     |
| Checks and other cash items .....           | 8,222.51            |   |                     |
| Exchanges for clearing-house .....          | 23,292.00           |   |                     |
| Bills of other national banks .....         | 57.00               |   |                     |
| Fractional currency, nickels, cents .....   | 9,018.80            |   |                     |
| Specie .....                                | 36,000.00           |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ....      |                     |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,688,869.03</b> | <b>Total .....</b>                          | <b>1,688,869.03</b> |

**Globe National Bank, Providence.**BENJAMIN A. JACKSON, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$632,942.15      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 217,088.17        |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,000.00         | Dividends unpaid .....                      | 5,264.00          |
| Due from approved reserve agents .....      | 13,304.37         | Individual deposits .....                   | 149,204.69        |
| Due from other national banks .....         | 27,543.37         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 9,370.93          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,810.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 20,528.94         |   |                   |
| Exchanges for clearing-house .....          | 1,499.00          |   |                   |
| Bills of other national banks .....         | 8.64              |   |                   |
| Fractional currency, nickels, cents .....   | 7,140.00          |   |                   |
| Specie .....                                | 7,600.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>785,927.79</b> | <b>Total .....</b>                          | <b>785,927.79</b> |

**RHODE ISLAND.****Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$182,946.30      | Capital stock paid in .....                | \$500,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 11,520.95         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 106,957.50        | Dividends unpaid .....                     | 1,076.00          |
| Due from approved reserve agents .....      | 67,022.10         | Individual deposits .....                  | 173,017.59        |
| Due from other national banks .....         | 3,990.62          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 2,226.36          | Due to State banks and bankers .....       | 14,830.41         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 3,388.74          |  |                   |
| Bills of other national banks .....         | 4,740.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 143.03            |  |                   |
| Specie .....                                | 8,580.30          |  |                   |
| Legal-tender notes .....                    | 2,300.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>744,544.95</b> | <b>Total .....</b>                         | <b>744,544.95</b> |

**Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,002,105.28      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 2.24                | Surplus fund .....                         | 240,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 28,548.45           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     | 427.00              |
| Due from approved reserve agents .....      | 38,247.18           | Individual deposits .....                  | 325,216.39          |
| Due from other national banks .....         | 12,339.27           | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 3,085.47            |
| Other real estate and mortg's owned .....   | 6,160.31            | Due to State banks and bankers .....       | 31,195.53           |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 2,081.93            |  |                     |
| Exchanges for clearing-house .....          | 23,433.13           |  |                     |
| Bills of other national banks .....         | 7,707.00            |  |                     |
| Fractional currency, nickels, cents. ....   | 548.60              |  |                     |
| Specie .....                                | 3,352.90            |  |                     |
| Legal-tender notes .....                    | 21,643.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 1,000.00            |  |                     |
| <b>Total .....</b>                          | <b>1,173,472.84</b> | <b>Total .....</b>                         | <b>1,173,472.84</b> |

**Mechanics' National Bank, Providence.**JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,010,306.62      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 93,099.57           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 44,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 49,523.69           | Dividends unpaid .....                     | 2,548.25            |
| Due from approved reserve agents .....      | 11,232.42           | Individual deposits .....                  | 367,210.17          |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 22,000.00           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 57,117.57           |
| Other real estate and mortg's owned .....   | 2,595.46            | Due to State banks and bankers .....       | 50,000.00           |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          | 11,781.46           |  |                     |
| Bills of other national banks .....         | 2,428.00            |  |                     |
| Fractional currency, nickels, cents. ....   | 457.91              |  |                     |
| Specie .....                                | 27,800.00           |  |                     |
| Legal-tender notes .....                    | 23,500.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,213,875.56</b> | <b>Total .....</b>                         | <b>1,213,875.56</b> |

**RHODE ISLAND.****Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,717,259.94      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 47                  | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 153,167.01          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 42,900.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 36,797.25           |
| Due from approved reserve agents .....      | 173,727.86          | Individual deposits .....                   | 1,323,294.53        |
| Due from other national banks .....         | 209,247.74          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 551.82              | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 75,000.00           | Due to other national banks .....           | 519,423.52          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 168,442.04          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 28,969.94           |   |                     |
| Bills of other national banks .....         | 20,636.00           |   |                     |
| Fractional currency, nickels, cents .....   | 401.83              |   |                     |
| Specie .....                                | 73,478.75           |   |                     |
| Legal-tender notes .....                    | 85,500.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 7,090.00            |   |                     |
| <b>Total .....</b>                          | <b>3,444,024.35</b> | <b>Total .....</b>                          | <b>3,444,024.35</b> |

**National Bank of Commerce, Providence.**ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,908,983.82      | Capital stock paid in .....                 | \$1,709,200.00      |
| Overdrafts .....                            | 500.48              | Surplus fund .....                          | 242,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 57,389.06           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 49,100.00           | Dividends unpaid .....                      | 54,411.00           |
| Due from approved reserve agents .....      | 178,407.85          | Individual deposits .....                   | 972,179.22          |
| Due from other national banks .....         | 3,571.53            | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 45,237.08           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 36,684.85           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 224,606.48          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1,000.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1,638.10            |   |                     |
| Exchanges for clearing-house .....          | 17,238.71           |   |                     |
| Bills of other national banks .....         | 12,155.00           |   |                     |
| Fractional currency, nickels, cents .....   | 410.04              |   |                     |
| Specie .....                                | 32,978.00           |   |                     |
| Legal-tender notes .....                    | 38,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>3,341,470.61</b> | <b>Total .....</b>                          | <b>3,341,470.61</b> |

**National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,446,978.13      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 1,404.65            | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 49,255.96           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 7,456.75            |
| Due from approved reserve agents .....      | 41,937.81           | Individual deposits .....                   | 401,715.28          |
| Due from other national banks .....         | 85,741.72           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 7,445.15            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 86,562.12           | Due to other national banks .....           | 70,919.87           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 34,904.82           |
| Current expenses and taxes paid .....       | 4,469.53            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 5,924.33            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 32,656.33           |   |                     |
| Exchanges for clearing-house .....          | 4,300.00            |   |                     |
| Bills of other national banks .....         | 212.91              |   |                     |
| Fractional currency, nickels, cents .....   | 17,770.00           |   |                     |
| Specie .....                                | 20,600.00           |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,809,252.68</b> | <b>Total .....</b>                          | <b>1,809,252.68</b> |

**RHODE ISLAND.****National Eagle Bank, Providence.**JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$866,851.61        | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            |                     | Surplus fund                          | 100,000.80          |
| U. S. bonds to secure circulation     | 170,000.00          | Undivided profits                     | 27,565.92           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 153,000.00          |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 14,960.93           | Dividends unpaid                      | 1,371.25            |
| Due from approved reserve agents      | 109,607.68          | Individual deposits                   | 324,491.74          |
| Due from other national banks         | 23,291.76           | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 5,500.00            | Due to other national banks           | 75,742.28           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 59,272.80           |
| Current expenses and taxes paid       | 4,241.25            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           |                     |                                       |                     |
| Exchanges for clearing-house          | 16,753.01           |                                       |                     |
| Bills of other national banks         | 3,695.00            |                                       |                     |
| Fractional currency, nickels, cents   | 112.15              |                                       |                     |
| Specie                                | 5,592.60            |                                       |                     |
| Legal-tender notes                    | 13,187.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 7,650.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,241,443.99</b> | <b>Total</b>                          | <b>1,241,443.99</b> |

**National Exchange Bank, Providence.**NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,302,285.82      | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            |                     | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 256,343.60          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 128,500.00          | Dividends unpaid                      | 10,321.00           |
| Due from approved reserve agents      | 137,573.65          | Individual deposits                   | 909,120.97          |
| Due from other national banks         | 7,847.81            | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 100,000.00          | Due to other national banks           | 2,329.85            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           |                     |                                       |                     |
| Exchanges for clearing-house          | 21,525.00           |                                       |                     |
| Bills of other national banks         | 13,168.00           |                                       |                     |
| Fractional currency, nickels, cents   | 797.64              |                                       |                     |
| Specie                                | 44,167.50           |                                       |                     |
| Legal-tender notes                    | 15,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,823,115.42</b> | <b>Total</b>                          | <b>1,823,115.42</b> |

**Old National Bank, Providence.**CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$718,280.52      | Capital stock paid in                 | \$500,000.00      |
| Overdrafts                            | 52.80             | Surplus fund                          | 88,016.56         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 23,342.44         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 288.00            |
| Due from approved reserve agents      | 74,514.27         | Individual deposits                   | 256,395.02        |
| Due from other national banks         | 2,424.48          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 105,000.00        | Due to other national banks           | 8,013.35          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 77,719.81         |
| Current expenses and taxes paid       | 2,293.42          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,481.13          |                                       |                   |
| Exchanges for clearing-house          | 5,928.68          |                                       |                   |
| Bills of other national banks         | 12,197.00         |                                       |                   |
| Fractional currency, nickels, cents   | 101.43            |                                       |                   |
| Specie                                | 18,309.45         |                                       |                   |
| Legal-tender notes                    | 6,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>998,805.18</b> | <b>Total</b>                          | <b>998,805.18</b> |

**RHODE ISLAND.****Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,295,897.45      | Capital stock paid in .....             | \$450,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                      | 90,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 283,221.47          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 41,591.20           | Dividends unpaid .....                  | 978.00              |
| Due from approved reserve agents ..      | 50,996.73           | Individual deposits .....               | 624,769.59          |
| Due from other national banks .....      | 9,043.64            | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 306.96              | Deposits of U.S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 8,547.61            | Due to other national banks .....       | 43,720.37           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 28,270.88           |
| Current expenses and taxes paid .....    | 5,271.55            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 4,797.36            |   |                     |
| Exchanges for clearing-house .....       | 23,781.64           |   |                     |
| Bills of other national banks .....      | 15,722.00           |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 19,304.17           |   |                     |
| Legal-tender notes .....                 | 38,450.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,565,960.31</b> | <b>Total .....</b>                      | <b>1,565,960.31</b> |

**Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,121,693.76      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 578.18              | Surplus fund .....                      | 309,466.83          |
| U. S. bonds to secure circulation ..     | 300,000.00          | Undivided profits .....                 |                     |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 270,000.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                  | 20,240.00           |
| Due from approved reserve agents ..      | 255,135.64          | Individual deposits .....               | 311,681.41          |
| Due from other national banks .....      | 53,425.29           | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 10,000.00           | Deposits of U.S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 245,670.39          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 222,028.55          |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 3,604.19            |   |                     |
| Exchanges for clearing-house .....       | 21,545.61           |   |                     |
| Bills of other national banks .....      | 42,593.00           |   |                     |
| Fractional currency, nickels, cents ..   | 111.51              |   |                     |
| Specie .....                             | 31,700.00           |   |                     |
| Legal-tender notes .....                 | 21,200.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 13,500.00           |   |                     |
| Due from Treasurer U. S. ....            | 4,000.00            |   |                     |
| <b>Total .....</b>                       | <b>1,879,087.18</b> | <b>Total .....</b>                      | <b>1,879,087.18</b> |

**Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,231,601.84      | Capital stock paid in .....             | \$600,000.00        |
| Overdrafts .....                         | 197.03              | Surplus fund .....                      | 120,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 49,742.88           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 27,006.67           | Dividends unpaid .....                  | 8,823.40            |
| Due from approved reserve agents ..      | 168,918.44          | Individual deposits .....               | 764,943.03          |
| Due from other national banks .....      | 104,006.15          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 2,144.68            | Deposits of U.S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....       | 75,872.90           |
| Other real estate and mortg's owned ..   | 3,907.25            | Due to State banks and bankers ..       | 50,146.00           |
| Current expenses and taxes paid .....    | 3,495.75            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 12,818.92           |   |                     |
| Exchanges for clearing-house .....       | 56,687.48           |   |                     |
| Bills of other national banks .....      | 4,758.00            |   |                     |
| Fractional currency, nickels, cents ..   | 536.00              |   |                     |
| Specie .....                             | 16,200.00           |   |                     |
| Legal-tender notes .....                 | 30,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,714,528.21</b> | <b>Total .....</b>                      | <b>1,714,528.21</b> |



**RHODE ISLAND.**

**Roger Williams National Bank, Providence.**

CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$624, 473. 43      | Capital stock paid in .....                 | \$499, 950. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 16, 610. 36         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44, 020. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      | 2, 584. 00          |
| Due from approved reserve agents .....      | 22, 700. 95         | Individual deposits .....                   | 135, 781. 34        |
| Due from other national banks .....         | 19, 284. 24         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 50, 000. 00         | Due to other national banks .....           | 18, 035. 79         |
| Other real estate and mortg'owned .....     | 19, 808. 89         | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 707. 61             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 10, 000. 00         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 071. 96          |   |                     |
| Exchanges for clearing-house .....          | 3, 271. 57          |   |                     |
| Bills of other national banks .....         | 4, 294. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 25. 84              |   |                     |
| Specie .....                                | 4, 321. 00          |   |                     |
| Legal-tender notes .....                    | 4, 800. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>817, 011. 49</b> | <b>Total .....</b>                          | <b>817, 011. 49</b> |

**Traders' National Bank, Providence.**

HENRY A. WEBB, *President.*

No. 1326.

EDWIN KNIGHT, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$277, 834. 37      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 34, 805. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 7, 794. 07          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      | 1, 205. 00          |
| Due from approved reserve agents .....      | 17, 057. 58         | Individual deposits .....                   | 66, 055. 17         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 900. 00             | Due to other national banks .....           | 10, 000. 00         |
| Other real estate and mortg'owned .....     | 4, 803. 40          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 594. 74          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 500. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 461. 67             |   |                     |
| Exchanges for clearing-house .....          | 891. 85             |   |                     |
| Bills of other national banks .....         | 111. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 40. 00              |   |                     |
| Specie .....                                | 3, 114. 63          |   |                     |
| Legal-tender notes .....                    | 3, 800. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. .....              | 420. 00             |   |                     |
| <b>Total .....</b>                          | <b>364, 850. 24</b> | <b>Total .....</b>                          | <b>364, 850. 24</b> |

**Weybosset National Bank, Providence.**

GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$692, 865. 64      | Capital stock paid in .....                 | \$500, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 20, 408. 37         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 97, 580. 00         | Dividends unpaid .....                      | 3, 895. 00          |
| Due from approved reserve agents .....      | 18, 380. 66         | Individual deposits .....                   | 206, 449. 86        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 244. 89             |
| Other real estate and mortg'owned .....     |                     | Due to State banks and bankers .....        | 13, 138. 00         |
| Current expenses and taxes paid .....       | 846. 64             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 550. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 4, 997. 27          |   |                     |
| Bills of other national banks .....         | 3, 888. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 112. 16             |   |                     |
| Specie .....                                | 8, 609. 75          |   |                     |
| Legal-tender notes .....                    | 8, 556. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>888, 636. 12</b> | <b>Total .....</b>                          | <b>888, 636. 12</b> |

**RHODE ISLAND.****First National Bank of Smithfield, Slatersville.**JOHN W. SLATER, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$119,193.82      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                         | 25,778.00         |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                    | 4,262.93          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 9,500.00          | Dividends unpaid.....                     | 836.52            |
| Due from approved reserve agents.....      | 2,224.27          | Individual deposits.....                  | 14,870.12         |
| Due from other national banks.....         | 1,281.87          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....          | 709.48            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 786.92            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 4,512.16          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 42.00             |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 266.00            |   |                   |
| Fractional currency, nickels, cents.....   | 14.01             |   |                   |
| Specie.....                                | 1,251.00          |   |                   |
| Legal-tender notes.....                    | 105.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>191,457.05</b> | <b>Total.....</b>                         | <b>191,457.05</b> |

**Wakefield National Bank, Wakefield.**BENJAMIN F. ROBINSON, *President.*

No. 1206.

JOHN E. BABCOCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$252,007.34      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 498.98            | Surplus fund.....                         | 36,000.00         |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                    | 5,204.16          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     | 946.00            |
| Due from approved reserve agents.....      | 34,054.42         | Individual deposits.....                  | 202,957.78        |
| Due from other national banks.....         | 24,664.38         | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 921.61            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 5,832.70          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 4,774.00          |   |                   |
| Fractional currency, nickels, cents.....   | 270.51            |   |                   |
| Specie.....                                | 12,334.00         |   |                   |
| Legal-tender notes.....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>390,107.94</b> | <b>Total.....</b>                         | <b>390,107.94</b> |

**First National Bank, Warren.**J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$170,802.08      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                         | 17,500.00         |
| U. S. bonds to secure circulation...       | 37,500.00         | Undivided profits.....                    | 7,905.93          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 32,750.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 4,809.79          | Dividends unpaid.....                     | 242.00            |
| Due from approved reserve agents.....      | 1,598.12          | Individual deposits.....                  | 26,198.43         |
| Due from other national banks.....         | 1,825.95          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 6,590.72          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 575.55            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 119.78            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,480.00          |   |                   |
| Fractional currency, nickels, cents.....   | 16.87             |   |                   |
| Specie.....                                | 2,027.00          |   |                   |
| Legal-tender notes.....                    | 4,572.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,687.50          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>234,596.36</b> | <b>Total.....</b>                         | <b>234,596.36</b> |

**RHODE ISLAND.****National Hope Bank, Warren.**E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$173,338.76      | Capital stock paid in                 | \$130,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 26,000.00         |
| U. S. bonds to secure circulation     | 72,650.00         | Undivided profits                     | 17,557.85         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 64,115.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,920.00          | Dividends unpaid                      | 570.50            |
| Due from approved reserve agents      | 904.96            | Individual deposits                   | 38,023.72         |
| Due from other national banks         | 12,402.69         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,228.92          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 191.43            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 398.71            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 815.00            |                                       |                   |
| Fractional currency, nickels, cents   | 64.35             |                                       |                   |
| Specie                                | 1,196.00          |                                       |                   |
| Legal-tender notes                    | 887.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 3,269.25          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>274,267.07</b> | <b>Total</b>                          | <b>276,267.07</b> |

**National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$244,401.70      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 15,775.94         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 44,430.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,904.25          | Dividends unpaid                      | 1,036.50          |
| Due from approved reserve agents      | 1,255.96          | Individual deposits                   | 24,813.68         |
| Due from other national banks         | 6,991.93          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,500.00          | Due to other national banks           | 1,103.77          |
| Other real estate and mortg's owned   | 3,400.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 686.79            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,610.00          |                                       |                   |
| Fractional currency, nickels, cents   | 1.65              |                                       |                   |
| Specie                                | 1,895.61          |                                       |                   |
| Legal-tender notes                    | 1,200.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>327,159.89</b> | <b>Total</b>                          | <b>327,159.89</b> |

**National Niantic Bank, Westerly.**T. W. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$172,573.52      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 67.12             | Surplus fund                          | 80,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 20,674.24         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 210,625.00        | Dividends unpaid                      | 877.49            |
| Due from approved reserve agents      | 18,750.89         | Individual deposits                   | 72,124.26         |
| Due from other national banks         | 67.40             | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 21,202.53         | Due to other national banks           | 2,750.34          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 2,225.46          |
| Current expenses and taxes paid       | 871.26            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 918.28            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 215.00            |                                       |                   |
| Fractional currency, nickels, cents   | 6.24              |                                       |                   |
| Specie                                | 2,721.55          |                                       |                   |
| Legal-tender notes                    | 380.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>482,651.79</b> | <b>Total</b>                          | <b>482,651.79</b> |

**RHODE ISLAND.****National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$161,603.52      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 808.13            | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 38,000.00         | Undivided profits .....                     | 3,377.35          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 34,203.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 29,800.00         | Dividends unpaid .....                      | 1,104.00          |
| Due from approved reserve agents .....      | 44,491.83         | Individual deposits .....                   | 74,703.62         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 290.64            |
| Other real estate and mortg's owned .....   | 155.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,019.12          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 2,363.00          |   |                   |
| Bills of other national banks .....         | 120.93            |   |                   |
| Fractional currency, nickels, cents .....   | 3,391.00          |   |                   |
| Specie .....                                | 300.00            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,710.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>293,675.67</b> | <b>Total .....</b>                          | <b>293,675.67</b> |

**Washington National Bank, Westerly.**CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$169,825.36      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 153.57            | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 10,086.09         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 130,400.00        | Dividends unpaid .....                      | 647.29            |
| Due from approved reserve agents .....      | 18,914.15         | Individual deposits .....                   | 103,338.28        |
| Due from other national banks .....         | 9,650.62          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 19,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 180.17            | Due to other national banks .....           | 13,041.40         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,714.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 800.00            |   |                   |
| Exchanges for clearing-house .....          | 20.00             |   |                   |
| Bills of other national banks .....         | 1,930.14          |   |                   |
| Fractional currency, nickels, cents .....   | 1,023.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    | 1,687.50          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>385,863.06</b> | <b>Total .....</b>                          | <b>385,863.06</b> |

**Wickford National Bank, Wickford.**JOHN J. REYNOLDS, *President.*

No. 1592.

THADS. W. HUNT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$167,822.08      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                     | 8,124.83          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 27,050.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 468.75            | Dividends unpaid .....                      | 642.00            |
| Due from approved reserve agents .....      | 4,500.00          | Individual deposits .....                   | 41,031.69         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 971.46            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,112.31          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 225.00            |   |                   |
| Bills of other national banks .....         | 35.58             |   |                   |
| Fractional currency, nickels, cents .....   | 5,637.00          |   |                   |
| Specie .....                                | 1,900.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,406.25          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>226,848.52</b> | <b>Total .....</b>                          | <b>226,848.52</b> |

**RHODE ISLAND.****First National Bank, Woonsocket.**JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$163, 575. 19      | Capital stock paid in .....              | \$107, 000. 00      |
| Overdrafts .....                         | 3, 272. 31          | Surplus fund .....                       | 46, 000 00          |
| U. S. bonds to secure circulation ..     | 107, 000. 00        | Undivided profits .....                  | 581. 37             |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 93, 600. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 17, 397. 62         | Dividends unpaid .....                   | 1, 260. 00          |
| Due from approved reserve agents ..      | 4, 741. 74          | Individual deposits .....                | 53, 494. 67         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 8, 082. 28          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 15, 130. 38         |
| Current expenses and taxes paid ..       | 145. 55             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 10, 250. 00         | Bills payable .....                      |                     |
| Checks and other cash items .....        | 614. 19             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 375. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 397. 35             |  |                     |
| Specie .....                             | 11, 863. 75         |  |                     |
| Legal-tender notes .....                 | 741. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 4, 815. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>325, 148. 70</b> | <b>Total .....</b>                       | <b>325, 148. 70</b> |

**Citizens' National Bank, Woonsocket.**OSCAR J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$135, 618. 71      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 159. 54             | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 2, 961. 34          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 600. 00             | Dividends unpaid .....                   | 1, 975. 00          |
| Due from approved reserve agents ..      | 6, 260. 55          | Individual deposits .....                | 26, 182. 75         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 1, 000. 00          | Due to other national banks .....        | 486. 55             |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..       | 542. 10             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 800. 00             | Bills payable .....                      |                     |
| Checks and other cash items .....        | 94. 58              |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 305. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 17. 39              |  |                     |
| Specie .....                             | 2, 357. 77          |  |                     |
| Legal-tender notes .....                 | 225. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>174, 105. 64</b> | <b>Total .....</b>                       | <b>174, 105. 64</b> |

**National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$160, 045. 54      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         |                     | Surplus fund .....                       | 25, 000. 00         |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 10, 394. 90         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 4, 265. 01          | Dividends unpaid .....                   | 1, 328. 75          |
| Due from approved reserve agents ..      | 12, 013. 19         | Individual deposits .....                | 59, 147. 52         |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 18, 000. 00         | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 8, 619. 92          |
| Current expenses and taxes paid ..       | 347. 16             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 222. 00             | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 000. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 46. 44              |  |                     |
| Specie .....                             | 4, 436. 75          |  |                     |
| Legal-tender notes .....                 | 410. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>226, 991. 09</b> | <b>Total .....</b>                       | <b>226, 991. 09</b> |

**RHODE ISLAND.****National Union Bank, Woonsocket.**GEORGE S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$148,271.67      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         | 8.82              | Surplus fund .....                      | 36,000.00         |
| U. S. bonds to secure circulation ..     | 100,000.00        | Undivided profits .....                 | 4,933.62          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 89,890.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 2,500.00          | Dividends unpaid .....                  | 1,975.75          |
| Due from approved reserve agents ..      | 12,662.17         | Individual deposits .....               | 2,912.87          |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 14,000.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,053.00          |   |                   |
| Fractional currency, nickels, cents ..   | 25.58             |   |                   |
| Specie .....                             | 2,293.00          |   |                   |
| Legal-tender notes .....                 | 40.00             |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 4,500.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>285,714.24</b> | <b>Total .....</b>                      | <b>285,714.24</b> |

**Producers' National Bank, Woonsocket.**CHARLES E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$338,342.90      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 757.88            | Surplus fund .....                      | 75,000.00         |
| U. S. bonds to secure circulation .....  | 195,000.00        | Undivided profits .....                 | 6,353.51          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 174,500.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 27,072.44         | Dividends unpaid .....                  | 8,167.20          |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 165,664.13        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....       | 748.27            |
| Other real estate and mortg's owned ..   | 3,000.00          | Due to State banks and bankers ..       | 1,550.06          |
| Current expenses and taxes paid .....    | 540.59            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 40,000.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 260.15            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,589.00          |   |                   |
| Fractional currency, nickels, cents ..   | 171.51            |   |                   |
| Specie .....                             | 8,173.69          |   |                   |
| Legal-tender notes .....                 | 2,300.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 8,775.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>631,983.19</b> | <b>Total .....</b>                      | <b>631,983.19</b> |

**Woonsocket National Bank, Woonsocket.**JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$411,747.60      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 42.07             | Surplus fund .....                      | 120,000.00        |
| U. S. bonds to secure circulation .....  | 200,000.00        | Undivided profits .....                 | 12,456.64         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 176,320.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 97,768.95         | Dividends unpaid .....                  | 7,281.00          |
| Due from approved reserve agents ..      | 51,024.04         | Individual deposits .....               | 275,882.93        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 500.00            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 25,953.14         |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 481.61            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 16,961.00         |   |                   |
| Fractional currency, nickels, cents ..   | 141.39            |   |                   |
| Specie .....                             | 31,227.05         |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 9,000.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>818,393.71</b> | <b>Total .....</b>                      | <b>818,393.71</b> |

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$580,350.22      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 3,133.47          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 39,001.84         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 115,100.60        | Dividends unpaid .....                      | 238.00            |
| Due from approved reserve agents .....      | 95,865.12         | Individual deposits .....                   | 457,341.11        |
| Due from other national banks .....         | 20,619.36         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,494.47          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 135,772.62        |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,189.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,259.12          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,934.00          |   |                   |
| Fractional currency, nickels, cents .....   | 1,336.95          |   |                   |
| Specie .....                                | 27,576.50         |   |                   |
| Legal-tender notes .....                    | 10,245.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>927,353.57</b> | <b>Total .....</b>                          | <b>927,353.57</b> |

## Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$661,423.93        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 3,973.14            | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 53,707.20           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 86,430.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 22,500.00           | Dividends unpaid .....                      | 385.00              |
| Due from approved reserve agents .....      | 107,192.79          | Individual deposits .....                   | 282,631.68          |
| Due from other national banks .....         | 45,191.15           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 950.71              | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 114,651.82          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 11,261.95           |
| Current expenses and taxes paid .....       | 2,326.37            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 6,218.79            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 5,032.00            |   |                     |
| Fractional currency, nickels, cents .....   | 545.00              |   |                     |
| Specie .....                                | 12,148.77           |   |                     |
| Legal-tender notes .....                    | 29,015.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,001,067.65</b> | <b>Total .....</b>                          | <b>1,001,067.65</b> |

## First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WM. E. SERLEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$485,483.49        | Capital stock paid in .....                 | \$210,000.00        |
| Overdrafts .....                            | 1,689.20            | Surplus fund .....                          | 105,000.00          |
| U. S. bonds to secure circulation .....     | 210,000.00          | Undivided profits .....                     | 35,304.95           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 186,650.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 28,200.00           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 95,813.43           | Individual deposits .....                   | 404,111.62          |
| Due from other national banks .....         | 119,534.56          | United States deposits .....                | 197,482.67          |
| Due from State banks and bankers .....      | 2,248.29            | Deposits of U. S. disbursing officers ..... | 2,002.19            |
| Bank's house, furniture, and fixtures ..... | 3,000.00            | Due to other national banks .....           | 86,040.32           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 22,802.75           |
| Current expenses and taxes paid .....       | 1,621.64            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 31,600.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 19,396.03           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 8,317.00            |   |                     |
| Fractional currency, nickels, cents .....   | 25.86               |   |                     |
| Specie .....                                | 21,585.00           |   |                     |
| Legal-tender notes .....                    | 22,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 9,450.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,159,394.50</b> | <b>Total .....</b>                          | <b>1,159,394.50</b> |

## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$574,724.37      | Capital stock paid in                 | \$215,850.00      |
| Overdrafts                            | 71.45             | Surplus fund                          | 108,000.00        |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 23,705.95         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,000.00          | Dividends unpaid                      | 490.00            |
| Due from approved reserve agents      | 54,370.90         | Individual deposits                   | 334,657.60        |
| Due from other national banks         | 24,088.68         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 40,000.00         | Due to other national banks           | 47,645.55         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 2,837.76          |
| Current expenses and taxes paid       | 2,942.23          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,575.77          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,467.00          |                                       |                   |
| Fractional currency, nickels, cents   | 100.75            |                                       |                   |
| Specie                                | 595.71            |                                       |                   |
| Legal-tender notes                    | 15,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>778,186.86</b> | <b>Total</b>                          | <b>778,186.86</b> |

## City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$582,790.12      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 2,453.47          | Surplus fund                          | 125,000.00        |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 26,656.62         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 30,147.50         | Dividends unpaid                      | 365.00            |
| Due from approved reserve agents      | 56,705.00         | Individual deposits                   | 388,971.61        |
| Due from other national banks         | 64,665.71         | United States deposits                |                   |
| Due from State banks and bankers      | 268.62            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 40,000.00         | Due to other national banks           | 64,235.61         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 1,706.15          |
| Current expenses and taxes paid       | 3,618.64          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 29,176.19         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,520.00          |                                       |                   |
| Fractional currency, nickels, cents   | 24.30             |                                       |                   |
| Specie                                | 592.38            |                                       |                   |
| Legal-tender notes                    | 29,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>946,934.99</b> | <b>Total</b>                          | <b>946,934.99</b> |

## Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

H. B. DREW, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$774,309.93        | Capital stock paid in                 | \$332,100.00        |
| Overdrafts                            | 5,914.74            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 100,000.00          | Undivided profits                     | 29,155.39           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 88,540.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 2,430.00            | Dividends unpaid                      | 1,283.46            |
| Due from approved reserve agents      | 93,612.26           | Individual deposits                   | 610,002.94          |
| Due from other national banks         | 59,976.14           | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 80,000.00           | Due to other national banks           | 35,967.95           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 1,072.21            |
| Current expenses and taxes paid       | 3,074.77            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 19,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 14,057.37           |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 10,871.00           |                                       |                     |
| Fractional currency, nickels, cents   | 154.74              |                                       |                     |
| Specie                                | 44,191.00           |                                       |                     |
| Legal-tender notes                    | 5,000.00            |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 4,500.00            |                                       |                     |
| Due from Treasurer U. S.              | 1,000.00            |                                       |                     |
| <b>Total</b>                          | <b>1,218,121.95</b> | <b>Total</b>                          | <b>1,218,121.95</b> |



## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$648, 749. 23      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 249. 58             | Surplus fund .....                          | 40, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 23, 319. 21         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44, 480. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 1, 300. 00          | Dividends unpaid .....                      | 318. 00             |
| Due from approved reserve agents .....      | 107, 833. 33        | Individual deposits .....                   | 608, 342. 86        |
| Due from other national banks .....         | 54, 715. 06         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 486. 02          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 25, 152. 53         | Due to other national banks .....           | 36, 253. 98         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 469. 12          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 11, 500. 00         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 639. 70          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 7, 096. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 200. 00             |   |                     |
| Specie .....                                | 11, 073. 48         |   |                     |
| Legal-tender notes .....                    | 27, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>952, 714. 05</b> | <b>Total .....</b>                          | <b>952, 714. 05</b> |

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$289, 026. 81      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 294. 70             | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 22, 141. 59         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 2, 600. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 46, 795. 30         | Individual deposits .....                   | 216, 757. 88        |
| Due from other national banks .....         | 16, 803. 06         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 978. 98             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 9, 000. 00          | Due to other national banks .....           | 26, 976. 58         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 6, 451. 21          |
| Current expenses and taxes paid .....       | 2, 426. 18          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 644. 78             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 900. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 233. 45             |   |                     |
| Specie .....                                | 5, 955. 00          |   |                     |
| Legal-tender notes .....                    | 11, 044. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | 2, 000. 00          |   |                     |
| <b>Total .....</b>                          | <b>414, 827. 26</b> | <b>Total .....</b>                          | <b>414, 827. 26</b> |

## Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1369.

JOHN P. WOOD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$140, 540. 49      | Capital stock paid in .....                 | \$108, 300. 00      |
| Overdrafts .....                            | 121. 18             | Surplus fund .....                          | 4, 500. 00          |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                     | 2, 330. 37          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 27, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 344. 00             |
| Due from approved reserve agents .....      | 19, 913. 16         | Individual deposits .....                   | 63, 211. 64         |
| Due from other national banks .....         | 2, 670. 65          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 5, 500. 00          | Due to other national banks .....           | 5, 817. 60          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 367. 30             |
| Current expenses and taxes paid .....       | 582. 27             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 500. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 56. 25              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 2, 687. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 19. 91              |   |                     |
| Specie .....                                | 4, 830. 00          |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 350. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>211, 870. 91</b> | <b>Total .....</b>                          | <b>211, 870. 91</b> |

**CONNECTICUT.****Clinton National Bank, Clinton.**JOHN B. WRIGHT, *President.*

No. 1314.

E. E. POST, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$90,151.38       | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                          |                   | Surplus fund .....                      | 21,000.00         |
| U. S. bonds to secure circulation ..      | 40,000.00         | Undivided profits .....                 | 3,214.81          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 36,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..    | 54,450.00         | Dividends unpaid .....                  | 441.00            |
| Due from approved reserve agents ..       | 20,041.25         | Individual deposits .....               | 78,408.62         |
| Due from other national banks .....       | 478.66            | United States deposits .....            |                   |
| Due from State banks and bankers ..       |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank 'g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....       | 10,553.55         |
| Other real estate and mortg's owned ..    | 1,000.00          | Due to State banks and bankers ..       | 2,114.77          |
| Current expenses and taxes paid ..        | 603.32            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                     |                   |
| Checks and other cash items .....         | 259.41            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 2,512.00          |   |                   |
| Fractional currency, nickels, cents ..    | 78.75             |   |                   |
| Specie .....                              | 5,312.97          |   |                   |
| Legal-tender notes .....                  | 1,045.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..      | 1,800.00          |   |                   |
| Due from Treasurer U. S. .....            |                   |   |                   |
| <b>Total .....</b>                        | <b>226,732.75</b> | <b>Total .....</b>                      | <b>226,732.75</b> |

**Danbury National Bank, Danbury.**LUCIUS P. HOYT, *President.*

No. 913.

J. AMSBURY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$537,743.60      | Capital stock paid in .....             | \$327,000.00      |
| Overdrafts .....                          | 351.94            | Surplus fund .....                      | 73,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 47,226.85         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..    | 39,351.32         | Dividends unpaid .....                  | 84.00             |
| Due from approved reserve agents ..       | 180,019.89        | Individual deposits .....               | 325,539.66        |
| Due from other national banks .....       | 7,982.87          | United States deposits .....            |                   |
| Due from State banks and bankers ..       |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank 'g-house, furniture, and fixtures .. | 66,882.11         | Due to other national banks .....       | 111,258.44        |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers ..       | 5,114.84          |
| Current expenses and taxes paid .....     | 3,424.31          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 2,350.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 598.27            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 7,376.00          |   |                   |
| Fractional currency, nickels, cents ..    | 568.78            |   |                   |
| Specie .....                              | 19,375.70         |   |                   |
| Legal-tender notes .....                  | 15,949.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..      | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....            |                   |   |                   |
| <b>Total .....</b>                        | <b>934,223.79</b> | <b>Total .....</b>                      | <b>934,223.79</b> |

**National Pahquioque Bank, Danbury.**A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$457,095.87      | Capital stock paid in .....             | \$250,000.00      |
| Overdrafts .....                          | 1,358.07          | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation .....   | 50,300.00         | Undivided profits .....                 | 40,236.02         |
| U. S. bonds to secure deposits .....      | 67,000.00         | National-bank notes outstanding ..      | 45,270.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..    | 23,311.61         | Dividends unpaid .....                  | 538.00            |
| Due from approved reserve agents ..       | 119,095.02        | Individual deposits .....               | 248,268.27        |
| Due from other national banks .....       | 4,671.23          | United States deposits .....            | 73,700.00         |
| Due from State banks and bankers ..       |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank 'g-house, furniture, and fixtures .. | 30,000.00         | Due to other national banks .....       | 83,629.75         |
| Other real estate and mortg's owned ..    | 5,500.00          | Due to State banks and bankers ..       | 15,951.26         |
| Current expenses and taxes paid .....     | 3,716.16          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 22,950.00         | Bills payable .....                     |                   |
| Checks and other cash items .....         | 2,187.75          |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..    | 230.79            |   |                   |
| Specie .....                              | 2,983.30          |   |                   |
| Legal-tender notes .....                  | 13,920.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..      | 2,263.50          |   |                   |
| Due from Treasurer U. S. .....            | 10.00             |   |                   |
| <b>Total .....</b>                        | <b>807,593.30</b> | <b>Total .....</b>                      | <b>807,593.30</b> |

## CONNECTICUT.

## First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$177,599.99      | Capital stock paid in .....              | \$110,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                       | 6,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 4,932.09          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 13,000.00         | Dividends unpaid .....                   | 12.00             |
| Due from approved reserve agents ..      | 20,473.52         | Individual deposits .....                | 109,863.61        |
| Due from other national banks .....      | 5,253.31          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        | 19,633.77         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 79.54             |
| Current expenses and taxes paid .....    | 443.21            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,550.00          |  |                   |
| Fractional currency, nickels, cents ..   | 340.98            |  |                   |
| Specie .....                             | 9,610.00          |  |                   |
| Legal-tender notes .....                 | 8,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>295,521.01</b> | <b>Total .....</b>                       | <b>295,521.01</b> |

## Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

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

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$173,539.47      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 45.00             | Surplus fund .....                       | 45,000.00         |
| U. S. bonds to secure circulation .....  | 40,000.00         | Undivided profits .....                  | 12,443.81         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 34,550.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 51,825.00         | Dividends unpaid .....                   | 390.50            |
| Due from approved reserve agents ..      | 63,403.54         | Individual deposits .....                | 114,031.25        |
| Due from other national banks .....      | 7,624.90          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....        | 8,844.63          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 5,961.55          |
| Current expenses and taxes paid .....    | 724.76            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 300.00            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,833.00          |  |                   |
| Fractional currency, nickels, cents ..   | 81.07             |  |                   |
| Specie .....                             | 17,545.00         |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,800.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>371,221.74</b> | <b>Total .....</b>                       | <b>371,221.74</b> |

## National Bank of New England, East Haddam.

JULIUS ATWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$197,467.57      | Capital stock paid in .....              | \$130,000.00      |
| Overdrafts .....                         | 218.26            | Surplus fund .....                       | 33,000.00         |
| U. S. bonds to secure circulation .....  | 41,000.00         | Undivided profits .....                  | 4,721.43          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 36,900.00         |
| U. S. bonds on hand .....                | 200.00            | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 9,743.00          | Dividends unpaid .....                   | 1,172.50          |
| Due from approved reserve agents ..      | 18,448.38         | Individual deposits .....                | 76,704.41         |
| Due from other national banks .....      | 6,821.03          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,600.00          | Due to other national banks .....        | 15,214.62         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 723.00            |
| Current expenses and taxes paid .....    | 219.45            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,344.86          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 572.59            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,123.00          |  |                   |
| Fractional currency, nickels, cents ..   | 70.37             |  |                   |
| Specie .....                             | 9,157.45          |  |                   |
| Legal-tender notes .....                 | 605.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,845.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>298,435.96</b> | <b>Total .....</b>                       | <b>298,435.96</b> |

**CONNECTICUT.****National Iron Bank, Falls Village.**ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$252,902.76      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 487.52            | Surplus fund .....                       | 42,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 4,917.13          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 43,960.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 357.00            |
| Due from approved reserve agents ..      | 59,102.12         | Individual deposits .....                | 71,003.46         |
| Due from other national banks .....      | 2,377.27          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,950.33          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        | 22,489.65         |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 2,461.27          |
| Current expenses and taxes paid .....    | 1,265.88          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 597.72            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 134.00            |  |                   |
| Fractional currency, nickels, cents ..   | 50.91             |  |                   |
| Specie .....                             | 10,771.00         |  |                   |
| Legal-tender notes .....                 | 3,330.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>387,188.51</b> | <b>Total .....</b>                       | <b>387,188.51</b> |

**First National Bank, Hartford.**J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,434,171.18      | Capital stock paid in .....              | \$850,000.00        |
| Overdrafts .....                         | 1,999.83            | Surplus fund .....                       | 130,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 18,784.01           |
| U. S. bonds to secure deposits .....     | 50,000.00           | National bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 93,900.00           | Dividends unpaid .....                   | 330.00              |
| Due from approved reserve agents ..      | 116,229.88          | Individual deposits .....                | 956,907.68          |
| Due from other national banks .....      | 125,902.88          | United States deposits .....             | 55,000.00           |
| Due from State banks and bankers ..      | 9,289.06            | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 165,385.32          |
| Other real estate and mortg'g owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 4,506.41            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 22,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 21,309.85           |  |                     |
| Exchanges for clearing-house .....       | 13,988.65           |  |                     |
| Bills of other national banks .....      | 12,148.00           |  |                     |
| Fractional currency, nickels, cents ..   | 40.27               |  |                     |
| Specie .....                             | 58,770.00           |  |                     |
| Legal-tender notes .....                 | 3,900.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            | 1,000.00            |  |                     |
| <b>Total .....</b>                       | <b>2,021,407.01</b> | <b>Total .....</b>                       | <b>2,021,407.01</b> |

**Ætna National Bank, Hartford.**A. R. HILLYER, *President.*

No. 756.

A. G. LOOMIS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,488,750.11      | Capital stock paid in .....              | \$525,000.00        |
| Overdrafts .....                         | 198.67              | Surplus fund .....                       | 130,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 68,900.84           |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 35,500.00           | Dividends unpaid .....                   | 21.00               |
| Due from approved reserve agents ..      | 208,348.77          | Individual deposits .....                | 1,295,735.45        |
| Due from other national banks .....      | 160,791.95          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2,542.14            | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 14,588.82           |
| Other real estate and mortg'g owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 3,484.81            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 12.00               |  |                     |
| Exchanges for clearing-house .....       | 6,267.37            |  |                     |
| Bills of other national banks .....      | 2,095.00            |  |                     |
| Fractional currency, nickels, cents ..   | 34.44               |  |                     |
| Specie .....                             | 85,863.45           |  |                     |
| Legal-tender notes .....                 | 33,107.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>2,079,245.11</b> | <b>Total .....</b>                       | <b>2,079,245.11</b> |

## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,021,293.05      | Capital stock paid in .....             | \$600,000.00        |
| Overdrafts .....                         | 728.53              | Surplus fund .....                      | 253,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 83,137.57           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. . .  | 8,170.75            | Dividends unpaid .....                  | 512.50              |
| Due from approved reserve agents ..      | 256,139.36          | Individual deposits .....               | 1,452,016.37        |
| Due from other national banks .....      | 41,472.29           | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | 747.01              | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | .....               | Due to other national banks .....       | 70,511.90           |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | .....               |
| Current expenses and taxes paid .....    | 3,741.71            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 8,500.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 53.14               |   |                     |
| Exchanges for clearing-house .....       | 5,791.02            |   |                     |
| Bills of other national banks .....      | 9,301.00            |   |                     |
| Fractional currency, nickels, cents ..   | 15.48               |   |                     |
| Specie .....                             | 66,975.00           |   |                     |
| Legal-tender notes .....                 | 29,000.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total .....</b>                       | <b>2,504,178.34</b> | <b>Total .....</b>                      | <b>2,504,178.34</b> |

## Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,239,506.25      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          | 3,200.03            | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 64,310.00           |
| U. S. bonds to secure deposits .....      | 66,000.00           | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. . .   | 95,000.00           | Dividends unpaid .....                  | 150.00              |
| Due from approved reserve agents .....    | 112,589.26          | Individual deposits .....               | 893,560.35          |
| Due from other national banks .....       | 11,307.95           | United States deposits .....            | 68,080.67           |
| Due from State banks and bankers .....    | 4,491.47            | Deposits of U.S. disbursing officers .. | 3,200.30            |
| Bank's house, furniture, and fixtures ..  | 1,850.00            | Due to other national banks .....       | 6,726.11            |
| Other real estate and mortg's owned ..    | .....               | Due to State banks and bankers .....    | .....               |
| Current expenses and taxes paid .....     | 3,812.67            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....             | 7,500.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....         | 50.00               |   |                     |
| Exchanges for clearing-house .....        | 6,128.53            |   |                     |
| Bills of other national banks .....       | 4,690.00            |   |                     |
| Fractional currency, nickels, cents ..... | 388.07              |   |                     |
| Specie .....                              | 61,918.20           |   |                     |
| Legal-tender notes .....                  | 10,254.00           |   |                     |
| U. S. certificates of deposit .....       | .....               |   |                     |
| Redemption fund with Treas. U. S. ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             | .....               |   |                     |
| <b>Total .....</b>                        | <b>1,681,027.43</b> | <b>Total .....</b>                      | <b>1,681,027.43</b> |

## Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

W. W. SMITH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,475,853.74      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          | 7,119.33            | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 45,117.70           |
| U. S. bonds to secure deposits .....      | .....               | National-bank notes outstanding .....   | 44,050.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. . .   | 23,000.00           | Dividends unpaid .....                  | 474.00              |
| Due from approved reserve agents .....    | 226,927.84          | Individual deposits .....               | 1,083,761.36        |
| Due from other national banks .....       | 310,685.44          | United States deposits .....            | .....               |
| Due from State banks and bankers .....    | 9,332.63            | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures ..  | 20,000.00           | Due to other national banks .....       | 380,787.09          |
| Other real estate and mortg's owned ..    | 523.52              | Due to State banks and bankers .....    | 150,107.74          |
| Current expenses and taxes paid .....     | 4,527.53            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....             | 11,500.00           | Bills payable .....                     | .....               |
| Checks and other cash items .....         | 1,022.23            |   |                     |
| Exchanges for clearing-house .....        | 66,900.56           |   |                     |
| Bills of other national banks .....       | 10,183.00           |   |                     |
| Fractional currency, nickels, cents ..... | 361.07              |   |                     |
| Specie .....                              | 90,000.90           |   |                     |
| Legal-tender notes .....                  | 170.00              |   |                     |
| U. S. certificates of deposit .....       | .....               |   |                     |
| Redemption fund with Treas. U. S. ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             | .....               |   |                     |
| <b>Total .....</b>                        | <b>2,304,357.89</b> | <b>Total .....</b>                      | <b>2,304,357.89</b> |

## CONNECTICUT.

## Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$3, 155, 678.55       | Capital stock paid in .....                 | \$1, 200, 000. 00      |
| Overdrafts .....                            | 3, 889. 24             | Surplus fund .....                          | 600, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 125, 936. 62           |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 41, 600. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 11, 932. 79            | Dividends unpaid .....                      | 346. 90                |
| Due from approved reserve agents .....      | 369, 751. 54           | Individual deposits .....                   | 1, 976, 985. 23        |
| Due from other national banks .....         | 354, 721. 94           | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 52, 046. 30            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 40, 000. 00            | Due to other national banks .....           | 243, 201. 77           |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 140, 871. 91           |
| Current expenses and taxes paid .....       | 6, 167. 55             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 7, 000. 00             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 8, 867. 17             |   |                        |
| Exchanges for clearing-house .....          | 25, 502. 68            |   |                        |
| Bills of other national banks .....         | 22, 625. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 108. 12                |   |                        |
| Specie .....                                | 217, 501. 55           |   |                        |
| Legal-tender notes .....                    | .....                  |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>4, 328, 042. 43</b> | <b>Total .....</b>                          | <b>4, 328, 042. 43</b> |

## Mercantile National Bank, Hartford.

JAMES B. POWELL, *President.*

No. 1300.

CHAS. H. FIELD, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$836, 312. 05         | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 195. 75                | Surplus fund .....                          | 42, 500. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 12, 671. 19            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | .....                  | Dividends unpaid .....                      | 152. 00                |
| Due from approved reserve agents .....      | 122, 233. 41           | Individual deposits .....                   | 599, 887. 09           |
| Due from other national banks .....         | 153, 950. 46           | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 38, 896. 17            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | .....                  | Due to other national banks .....           | 56, 870. 21            |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 41, 141. 23            |
| Current expenses and taxes paid .....       | 4, 068. 95             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 7, 000. 00             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 14, 408. 34            |   |                        |
| Exchanges for clearing-house .....          | 22, 509. 82            |   |                        |
| Bills of other national banks .....         | 3, 565. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 124. 92                |   |                        |
| Specie .....                                | 33, 297. 85            |   |                        |
| Legal-tender notes .....                    | 9, 400. 00             |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 298, 221. 72</b> | <b>Total .....</b>                          | <b>1, 298, 221. 72</b> |

## National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.*

No. 361.

WILLIAM S. WOOSTER, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 172, 645. 53      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 423. 90                | Surplus fund .....                          | 150, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 42, 678. 34            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | .....                  | Dividends unpaid .....                      | 426. 30                |
| Due from approved reserve agents .....      | 83, 177. 89            | Individual deposits .....                   | 626, 344. 55           |
| Due from other national banks .....         | 15, 079. 00            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 17, 866. 36            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 39, 000. 00            | Due to other national banks .....           | 81, 314. 30            |
| Other real estate and mortg's owned .....   | 741. 63                | Due to State banks and bankers .....        | 465. 14                |
| Current expenses and taxes paid .....       | 3, 552. 19             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 12, 164. 45            |   |                        |
| Exchanges for clearing-house .....          | .....                  |   |                        |
| Bills of other national banks .....         | 1, 617. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 160. 98                |   |                        |
| Specie .....                                | 33, 590. 70            |   |                        |
| Legal-tender notes .....                    | 22, 959. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 446, 228. 63</b> | <b>Total .....</b>                          | <b>1, 446, 228. 63</b> |

## CONNECTICUT.

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

E. M. BUNCE, *Cashier.*

| Resources.                                  |                       | Liabilities.                                |                       |
|---|-----------------------|---|-----------------------|
| Loans and discounts .....                   | \$2, 106, 268.07      | Capital stock paid in .....                 | \$1, 000, 000.00      |
| Overdrafts .....                            | 772.39                | Surplus fund .....                          | 500, 000.00           |
| U. S. bonds to secure circulation .....     | 50, 000.00            | Undivided profits .....                     | 56, 229.46            |
| U. S. bonds to secure deposits .....        |                       | National-bank notes outstanding .....       | 45, 000.00            |
| U. S. bonds on hand .....                   |                       | State-bank notes outstanding .....          |                       |
| Stocks, securities, judgments, etc .....    |                       | Dividends unpaid .....                      | 2, 042.00             |
| Due from approved reserve agents .....      | 150, 036.81           | Individual deposits .....                   | 1, 046, 501.55        |
| Due from other national banks .....         | 102, 673.47           | United States deposits .....                |                       |
| Due from State banks and bankers .....      | 6, 870.82             | Deposits of U. S. disbursing officers ..... |                       |
| Bank's house, furniture, and fixtures ..... | 183, 903.19           | Due to other national banks .....           | 110, 967.75           |
| Other real estate and mortg's owned .....   |                       | Due to State banks and bankers .....        | 10, 365.82            |
| Current expenses and taxes paid .....       | 8, 132.76             | Notes and bills re-discounted .....         |                       |
| Premiums on U. S. bonds .....               | 10, 875.00            | Bills payable .....                         |                       |
| Checks and other cash items .....           | 25.70                 |   |                       |
| Exchanges for clearing-house .....          | 67, 517.55            |   |                       |
| Bills of other national banks .....         | 16, 710.00            |   |                       |
| Fractional currency, nickels, cents .....   | 150.97                |   |                       |
| Specie .....                                | 64, 919.85            |   |                       |
| Legal-tender notes .....                    |                       |   |                       |
| U. S. certificates of deposit .....         |                       |   |                       |
| Redemption fund with Treas. U. S. .....     | 2, 250.00             |   |                       |
| Due from Treasurer U. S. ....               |                       |   |                       |
| <b>Total .....</b>                          | <b>2, 771, 106.58</b> | <b>Total .....</b>                          | <b>2, 771, 106.58</b> |

## First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$352, 955.17      | Capital stock paid in .....                 | \$200, 000.00      |
| Overdrafts .....                            | 532.91             | Surplus fund .....                          | 40, 000.00         |
| U. S. bonds to secure circulation .....     | 50, 000.00         | Undivided profits .....                     | 18, 075.90         |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 44, 848.50         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc .....    | 8, 777.57          | Dividends unpaid .....                      | 175.00             |
| Due from approved reserve agents .....      | 24, 698.79         | Individual deposits .....                   | 154, 094.73        |
| Due from other national banks .....         | 5, 813.89          | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 149.72             | Deposits of U. S. disbursing officers ..... |                    |
| Bank's house, furniture, and fixtures ..... | 10, 000.00         | Due to other national banks .....           | 23, 748.79         |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....        | 3, 443.85          |
| Current expenses and taxes paid .....       | 1, 243.34          | Notes and bills re-discounted .....         |                    |
| Premiums on U. S. bonds .....               | 10, 000.00         | Bills payable .....                         |                    |
| Checks and other cash items .....           | 938.80             |   |                    |
| Exchanges for clearing-house .....          |                    |   |                    |
| Bills of other national banks .....         | 8, 993.00          |   |                    |
| Fractional currency, nickels, cents .....   | 161.08             |   |                    |
| Specie .....                                | 6, 472.50          |   |                    |
| Legal-tender notes .....                    | 1, 400.00          |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. .....     | 2, 250.00          |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>484, 386.77</b> | <b>Total .....</b>                          | <b>484, 386.77</b> |

## First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$759, 710.56      | Capital stock paid in .....                 | \$500, 000.00      |
| Overdrafts .....                            | 4, 903.67          | Surplus fund .....                          | 100, 000.00        |
| U. S. bonds to secure circulation .....     | 50, 000.00         | Undivided profits .....                     | 58, 187.94         |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 45, 000.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc .....    | 2, 000.00          | Dividends unpaid .....                      | 150.00             |
| Due from approved reserve agents .....      | 28, 205.61         | Individual deposits .....                   | 183, 046.80        |
| Due from other national banks .....         | 22, 577.97         | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 44, 000.00         | Deposits of U. S. disbursing officers ..... |                    |
| Bank's house, furniture, and fixtures ..... |                    | Due to other national banks .....           | 39, 907.69         |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....        | 6, 826.53          |
| Current expenses and taxes paid .....       | 3, 033.99          | Notes and bills re-discounted .....         | 10, 000.00         |
| Premiums on U. S. bonds .....               | 2, 576.40          | Bills payable .....                         |                    |
| Checks and other cash items .....           |                    |   |                    |
| Exchanges for clearing-house .....          |                    |   |                    |
| Bills of other national banks .....         | 8, 600.00          |   |                    |
| Fractional currency, nickels, cents .....   | 92.11              |   |                    |
| Specie .....                                | 2, 168.65          |   |                    |
| Legal-tender notes .....                    | 13, 000.00         |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. .....     | 2, 250.00          |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>943, 118.96</b> | <b>Total .....</b>                          | <b>943, 118.96</b> |

**CONNECTICUT.****Home National Bank, Meriden.**ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

| Resources.                            |                     | Liabilities.                             |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts .....             | \$843,702.84        | Capital stock paid in .....              | \$600,000.00        |
| Overdrafts .....                      | 5,358.43            | Surplus fund .....                       | 120,000.00          |
| U. S. bonds to secure circulation ..  | 200,000.00          | Undivided profits .....                  | 26,676.01           |
| U. S. bonds to secure deposits .....  | 500,000.00          | National-bank notes outstanding ..       | 180,000.00          |
| U. S. bonds on hand .....             | 28,000.00           | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. . | 25,716.42           | Dividends unpaid .....                   | 171.50              |
| Due from approved reserve agents ..   | 44,558.77           | Individual deposits .....                | 305,590.75          |
| Due from other national banks .....   | 27,858.93           | United States deposits .....             | 500,000.00          |
| Due from State banks and bankers ..   | 1,000.00            | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures | 41,730.38           | Due to other national banks .....        | 62,289.27           |
| Other real estate and mortg's owned   | 5,000.00            | Due to State banks and bankers ..        | 23,940.78           |
| Current expenses and taxes paid ..    | 4,732.08            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....         | 25,339.42           | Bills payable .....                      |                     |
| Checks and other cash items .....     | 5,158.98            |  |                     |
| Exchanges for clearing-house .....    |                     |  |                     |
| Bills of other national banks .....   | 9,516.00            |  |                     |
| Fractional currency, nickels, cents   | 635.06              |  |                     |
| Specie .....                          | 23,927.00           |  |                     |
| Legal-tender notes .....              | 17,434.00           |  |                     |
| U. S. certificates of deposit .....   |                     |  |                     |
| Redemption fund with Treas. U. S.     | 9,000.00            |  |                     |
| Due from Treasurer U. S. ....         |                     |  |                     |
| <b>Total .....</b>                    | <b>1,818,668.31</b> | <b>Total .....</b>                       | <b>1,818,668.31</b> |

**Meriden National Bank, Meriden.**JOEL I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts .....             | \$543,613.04      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                      | 390.87            | Surplus fund .....                       | 80,000.00         |
| U. S. bonds to secure circulation ..  | 50,000.00         | Undivided profits .....                  | 43,158.18         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....       | 4,317.00          |
| Stocks, securities, judgments, etc. . |                   | Dividends unpaid .....                   | 2,028.00          |
| Due from approved reserve agents ..   | 115,560.30        | Individual deposits .....                | 234,938.33        |
| Due from other national banks .....   | 20,301.47         | United States deposits .....             |                   |
| Due from State banks and bankers ..   | 29,882.31         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures | 3,000.00          | Due to other national banks .....        | 80,520.16         |
| Other real estate and mortg's owned   | 553.23            | Due to State banks and bankers ..        | 1,732.49          |
| Current expenses and taxes paid ..    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....         | 108.97            | Bills payable .....                      |                   |
| Checks and other cash items .....     | 1,792.00          |  |                   |
| Exchanges for clearing-house .....    | 272.97            |  |                   |
| Bills of other national banks .....   | 14,969.00         |  |                   |
| Fractional currency, nickels, cents.  | 9,000.00          |  |                   |
| Specie .....                          | 2,250.00          |  |                   |
| Legal-tender notes .....              |                   |  |                   |
| U. S. certificates of deposit .....   |                   |  |                   |
| Redemption fund with Treas. U. S.     |                   |  |                   |
| Due from Treasurer U. S. ....         |                   |  |                   |
| <b>Total .....</b>                    | <b>791,694.16</b> | <b>Total .....</b>                       | <b>791,694.16</b> |

**First National Bank, Middletown.**J. N. CAMP, *President.*

No. 397.

EDW'D G. CAMP, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts .....             | \$330,978.96      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                      | 4,398.97          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..  | 100,000.00        | Undivided profits .....                  | 15,456.63         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..       | 90,000.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. . | 60,700.00         | Dividends unpaid .....                   | 9.00              |
| Due from approved reserve agents ..   | 39,526.05         | Individual deposits .....                | 190,890.15        |
| Due from other national banks .....   | 5,777.03          | United States deposits .....             |                   |
| Due from State banks and bankers ..   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures | 3,912.25          | Due to other national banks .....        | 35,312.75         |
| Other real estate and mortg's owned   | 1,961.31          | Due to State banks and bankers ..        | 1,787.14          |
| Current expenses and taxes paid ..    | 2,952.24          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....         | 3,481.00          | Bills payable .....                      |                   |
| Checks and other cash items .....     | 30.81             |  |                   |
| Exchanges for clearing-house .....    | 9,028.05          |  |                   |
| Bills of other national banks .....   | 6,209.00          |  |                   |
| Fractional currency, nickels, cents.  |                   |  |                   |
| Specie .....                          |                   |  |                   |
| Legal-tender notes .....              |                   |  |                   |
| U. S. certificates of deposit .....   |                   |  |                   |
| Redemption fund with Treas. U. S.     |                   |  |                   |
| Due from Treasurer U. S. ....         |                   |  |                   |
| <b>Total .....</b>                    | <b>573,455.67</b> | <b>Total .....</b>                       | <b>573,455.67</b> |



## CONNECTICUT.

## Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

H. B. STARR, *Cashier.*

| Resources.                                |              | Liabilities.                                |              |
|---|--------------|---|--------------|
| Loans and discounts .....                 | \$253,044.48 | Capital stock paid in .....                 | \$150,000.00 |
| Overdrafts .....                          | 438.94       | Surplus fund .....                          | 60,000.00    |
| U. S. bonds to secure circulation .....   | 80,000.00    | Undivided profits .....                     | 6,650.83     |
| U. S. bonds to secure deposits .....      | .....        | National-bank notes outstanding .....       | 72,000.00    |
| U. S. bonds on hand .....                 | .....        | State-bank notes outstanding .....          | .....        |
| Stocks, securities, judgments, etc .....  | 4,000.00     | Dividends unpaid .....                      | 177.00       |
| Due from approved reserve agents .....    | 9,561.94     | Individual deposits .....                   | 84,227.53    |
| Due from other national banks .....       | 17,067.99    | United States deposits .....                | .....        |
| Other real estate and mortg's owned ..... | 23,000.00    | Deposits of U. S. disbursing officers ..... | .....        |
| Current expenses and taxes paid .....     | 1,476.88     | Due to other national banks .....           | 8,758.11     |
| Premiums on U. S. bonds .....             | .....        | Due to State banks and bankers .....        | 4,301.41     |
| Checks and other cash items .....         | 2,490.60     | Notes and bills re-discounted .....         | 21,947.00    |
| Exchanges for clearing-house .....        | .....        | Bills payable .....                         | .....        |
| Bills of other national banks .....       | 1,737.00     |   |              |
| Fractional currency, nickels, cents ..... | 116.85       |   |              |
| Specie .....                              | 10,027.25    |   |              |
| Legal-tender notes .....                  | 1,500.00     |   |              |
| U. S. certificates of deposit .....       | .....        |   |              |
| Redemption fund with Treas. U. S. .....   | 3,600.00     |   |              |
| Due from Treasurer U. S. .....            | .....        |   |              |
| Total .....                               | 408,061.93   | Total .....                                 | 408,061.93   |

## Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELTON, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                     | \$501,001.71 | Capital stock paid in .....                 | \$350,000.00 |
| Overdrafts .....                              | 22.48        | Surplus fund .....                          | 66,000.00    |
| U. S. bonds to secure circulation .....       | 80,000.00    | Undivided profits .....                     | 9,846.28     |
| U. S. bonds to secure deposits .....          | .....        | National-bank notes outstanding .....       | 72,000.00    |
| U. S. bonds on hand .....                     | .....        | State-bank notes outstanding .....          | .....        |
| Stocks, securities, judgments, etc .....      | 3,000.00     | Dividends unpaid .....                      | 852.00       |
| Due from approved reserve agents .....        | 67,487.15    | Individual deposits .....                   | 128,014.34   |
| Due from other national banks .....           | 19,840.44    | United States deposits .....                | .....        |
| Due from State banks and bankers .....        | 1,950.33     | Deposits of U. S. disbursing officers ..... | .....        |
| Bank's g-house, furniture, and fixtures ..... | 13,890.00    | Due to other national banks .....           | 79,268.02    |
| Other real estate and mortg's owned .....     | 7,331.89     | Due to State banks and bankers .....        | 15,707.53    |
| Current expenses and taxes paid .....         | 2,184.15     | Notes and bills re-discounted .....         | .....        |
| Premiums on U. S. bonds .....                 | 4,500.00     | Bills payable .....                         | .....        |
| Checks and other cash items .....             | 1,608.30     |   |              |
| Exchanges for clearing-house .....            | .....        |   |              |
| Bills of other national banks .....           | 2,438.00     |   |              |
| Fractional currency, nickels, cents .....     | 124.82       |   |              |
| Specie .....                                  | 10,239.00    |   |              |
| Legal-tender notes .....                      | 2,850.00     |   |              |
| U. S. certificates of deposit .....           | .....        |   |              |
| Redemption fund with Treas. U. S. .....       | 3,600.00     |   |              |
| Due from Treasurer U. S. .....                | .....        |   |              |
| Total .....                                   | 721,688.17   | Total .....                                 | 721,688.17   |

## Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                     | \$581,387.85 | Capital stock paid in .....                 | \$369,300.00 |
| Overdrafts .....                              | 528.60       | Surplus fund .....                          | 150,000.00   |
| U. S. bonds to secure circulation .....       | 365,000.00   | Undivided profits .....                     | 37,619.16    |
| U. S. bonds to secure deposits .....          | .....        | National-bank notes outstanding .....       | 325,900.00   |
| U. S. bonds on hand .....                     | .....        | State-bank notes outstanding .....          | .....        |
| Stocks, securities, judgments, etc .....      | 147,032.83   | Dividends unpaid .....                      | 393.00       |
| Due from approved reserve agents .....        | 71,309.05    | Individual deposits .....                   | 321,341.27   |
| Due from other national banks .....           | 33,195.09    | United States deposits .....                | .....        |
| Due from State banks and bankers .....        | 8,382.61     | Deposits of U. S. disbursing officers ..... | .....        |
| Bank's g-house, furniture, and fixtures ..... | 10,030.00    | Due to other national banks .....           | 46,719.27    |
| Other real estate and mortg's owned .....     | .....        | Due to State banks and bankers .....        | 18,290.67    |
| Current expenses and taxes paid .....         | 4,526.56     | Notes and bills re-discounted .....         | .....        |
| Premiums on U. S. bonds .....                 | .....        | Bills payable .....                         | .....        |
| Checks and other cash items .....             | 3,733.44     |   |              |
| Exchanges for clearing-house .....            | .....        |   |              |
| Bills of other national banks .....           | 6,730.00     |   |              |
| Fractional currency, nickels, cents .....     | 250.79       |   |              |
| Specie .....                                  | 17,560.65    |   |              |
| Legal-tender notes .....                      | .....        |   |              |
| U. S. certificates of deposit .....           | .....        |   |              |
| Redemption fund with Treas. U. S. .....       | 16,425.00    |   |              |
| Due from Treasurer U. S. .....                | 1,500.00     |   |              |
| Total .....                                   | 1,269,563.37 | Total .....                                 | 1,269,563.37 |

**CONNECTICUT.****First National Bank, Mystic Bridge.****F. M. MANNING, President.****No. 251.****E. P. RANDALL, Cashier.**

| Resources.                            |             | Liabilities.                               |              |
|---------------------------------------|-------------|--|--------------|
| Loans and discounts.....              | \$43,369.31 | Capital stock paid in.....                 | \$150,000.00 |
| Overdrafts.....                       | 7.91        | Surplus fund.....                          | 15,000.00    |
| U. S. bonds to secure circulation...  | 40,000.00   | Undivided profits.....                     | 9,522.77     |
| U. S. bonds to secure deposits.....   |             | National-bank notes outstanding...         | 36,000.00    |
| U. S. bonds on hand.....              |             | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.   | 18,740.19   | Dividends unpaid.....                      |              |
| Due from approved reserve agents      | 9,183.98    | Individual deposits.....                   | 15,143.12    |
| Due from other national banks         | 2,911.98    | United States deposits.....                |              |
| Due from State banks and bankers      |             | Deposits of U. S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures | 3,000.00    | Due to other national banks                | 4,752.75     |
| Other real estate and mortg's owned   | 88,532.33   | Due to State banks and bankers.....        |              |
| Current expenses and taxes paid...    | 911.39      | Notes and bills re-discounted.....         |              |
| Premiums on U. S. bonds               | 11,925.00   | Bills payable.....                         |              |
| Checks and other cash items.....      | 142.67      |  |              |
| Exchanges for clearing-house          |             |  |              |
| Bills of other national banks.....    | 1,367.00    |  |              |
| Fractional currency, nickels, cents.  | 42.16       |  |              |
| Specie.....                           | 4,811.72    |  |              |
| Legal-tender notes.....               | 3,673.00    |  |              |
| U. S. certificates of deposit.....    |             |  |              |
| Redemption fund with Treas. U. S.     | 1,800.00    |  |              |
| Due from Treasurer U. S.....          |             |  |              |
| Total.....                            | 230,418.64  | Total.....                                 | 230,418.64   |

**Mystic River National Bank, Mystic River.****F. M. MANNING, President.****No. 645.****H. B. NOYES, Cashier.**

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$152,786.74 | Capital stock paid in.....                 | \$100,000.00 |
| Overdrafts.....                       | 4,850.13     | Surplus fund.....                          | 20,000.00    |
| U. S. bonds to secure circulation...  | 25,000.00    | Undivided profits.....                     | 37,947.78    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding...         | 22,500.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.   | 30,000.00    | Dividends unpaid.....                      | 199.50       |
| Due from approved reserve agents      | 55,009.55    | Individual deposits.....                   | 72,296.21    |
| Due from other national banks         | 1,871.36     | United States deposits.....                |              |
| Due from State banks and bankers      |              | Deposits of U. S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures |              | Due to other national banks.....           | 9,230.45     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers.....        | 31,646.62    |
| Current expenses and taxes paid...    | 1,368.75     | Notes and bills re-discounted.....         |              |
| Premiums on U. S. bonds               |              | Bills payable.....                         |              |
| Checks and other cash items.....      | 8,657.32     |  |              |
| Exchanges for clearing-house          |              |  |              |
| Bills of other national banks.....    | 1,067.00     |  |              |
| Fractional currency, nickels, cents.  | 44.21        |  |              |
| Specie.....                           | 11,398.50    |  |              |
| Legal-tender notes.....               | 640.00       |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 293,820.56   | Total.....                                 | 293,820.56   |

**Naugatuck National Bank, Naugatuck.****GEORGE A. LEWIS, President.****No. 3020.****A. H. DAYTON, Cashier.**

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$249,521.56 | Capital stock paid in.....                 | \$100,000.00 |
| Overdrafts.....                       |              | Surplus fund.....                          | 21,000.00    |
| U. S. bonds to secure circulation...  | 25,000.00    | Undivided profits.....                     | 4,141.83     |
| U. S. bonds to secure deposits.....   | 50,000.00    | National-bank notes outstanding...         | 22,500.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid.....                      | 888.00       |
| Due from approved reserve agents      | 58,503.01    | Individual deposits.....                   | 160,220.05   |
| Due from other national banks         | 29,930.57    | United States deposits.....                | 55,000.00    |
| Due from State banks and bankers      | 14,605.16    | Deposits of U. S. disbursing officers..... |              |
| Bank g-house, furniture, and fixtures |              | Due to other national banks                | 85,501.63    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers.....        | 3,104.29     |
| Current expenses and taxes paid...    | 1,251.46     | Notes and bills re-discounted.....         |              |
| Premiums on U. S. bonds               | 6,900.00     | Bills payable.....                         |              |
| Checks and other cash items.....      | 232.75       |  |              |
| Exchanges for clearing-house          |              |  |              |
| Bills of other national banks.....    | 958.00       |  |              |
| Fractional currency, nickels, cents.  | 303.67       |  |              |
| Specie.....                           | 6,474.62     |  |              |
| Legal-tender notes.....               | 8,450.00     |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 452,355.80   | Total.....                                 | 452,355.80   |

## CONNECTICUT.

## Mechanics' National Bank, New Britain.

V. B. C. AMBERLAIN, *President.*

No. 3668.

W. E. ATWOOD, *Cashier.*

| Resources.                                  |              | Liabilities.                               |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$287,041.83 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 485.02       | Surplus fund .....                         |              |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                    | 15,668.54    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 22,500.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc. ....    | 380.00       | Dividends unpaid .....                     |              |
| Due from approved reserve agents .....      | 332.43       | Individual deposits .....                  | 191,860.51   |
| Due from other national banks .....         | 2,747.34     | United States deposits .....               |              |
| Due from State banks and bankers .....      | 3,406.80     | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 5,403.75     | Due to other national banks .....          | 10,853.02    |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       | 53.30        |
| Current expenses and taxes paid .....       | 1,422.58     | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               | 900.00       | Bills payable .....                        |              |
| Checks and other cash items .....           | 1,034.78     |  |              |
| Exchanges for clearing-house .....          |              |  |              |
| Bills of other national banks .....         | 1,350.00     |  |              |
| Fractional currency, nickels, cents .....   | 339.34       |  |              |
| Specie .....                                | 8,971.63     |  |              |
| Legal-tender notes .....                    | 1,000.00     |  |              |
| U. S. certificates of deposit .....         |              |  |              |
| Redemption fund with Treas. U. S. ....      | 1,124.85     |  |              |
| Due from Treasurer U. S. ....               |              |  |              |
| Total .....                                 | 340,940.37   | Total .....                                | 340,940.37   |

## New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$846,761.19 | Capital stock paid in .....                | \$310,000.00 |
| Overdrafts .....                            | 4,588.90     | Surplus fund .....                         | 155,000.00   |
| U. S. bonds to secure circulation .....     | 75,000.00    | Undivided profits .....                    | 53,702.16    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 66,200.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc. ....    | 6,841.90     | Dividends unpaid .....                     | 656.00       |
| Due from approved reserve agents .....      | 24,729.72    | Individual deposits .....                  | 429,001.88   |
| Due from other national banks .....         | 28,046.86    | United States deposits .....               |              |
| Due from State banks and bankers .....      |              | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 20,000.00    | Due to other national banks .....          | 37,048.73    |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       | 11,965.53    |
| Current expenses and taxes paid .....       | 2,816.24     | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               |              | Bills payable .....                        |              |
| Checks and other cash items .....           | 1,158.98     |  |              |
| Exchanges for clearing-house .....          |              |  |              |
| Bills of other national banks .....         | 3,007.00     |  |              |
| Fractional currency, nickels, cents .....   | 19.01        |  |              |
| Specie .....                                | 36,449.50    |  |              |
| Legal-tender notes .....                    | 11,682.00    |  |              |
| U. S. certificates of deposit .....         |              |  |              |
| Redemption fund with Treas. U. S. ....      | 3,375.00     |  |              |
| Due from Treasurer U. S. ....               |              |  |              |
| Total .....                                 | 1,064,474.30 | Total .....                                | 1,064,474.30 |

## First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

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

|   |             |  |              |
|---|-------------|--|--------------|
| Loans and discounts .....                   | \$94,850.72 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 1,990.06    | Surplus fund .....                         | 13,000.00    |
| U. S. bonds to secure circulation .....     | 92,000.00   | Undivided profits .....                    | 3,682.55     |
| U. S. bonds to secure deposits .....        |             | National-bank notes outstanding .....      | 81,665.00    |
| U. S. bonds on hand .....                   |             | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc. ....    | 25,772.08   | Dividends unpaid .....                     | 405.00       |
| Due from approved reserve agents .....      | 838.30      | Individual deposits .....                  | 55,131.29    |
| Due from other national banks .....         | 1,056.23    | United States deposits .....               |              |
| Due from State banks and bankers .....      | 5,500.00    | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 16,667.41   | Due to other national banks .....          | 22,568.43    |
| Other real estate and mortg's owned .....   | 1,210.36    | Due to State banks and bankers .....       | 302.07       |
| Current expenses and taxes paid .....       | 18,400.00   | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               | 10,258.54   | Bills payable .....                        |              |
| Checks and other cash items .....           |             |  |              |
| Exchanges for clearing-house .....          |             |  |              |
| Bills of other national banks .....         | 240.00      |  |              |
| Fractional currency, nickels, cents .....   |             |  |              |
| Specie .....                                | 1,828.64    |  |              |
| Legal-tender notes .....                    | 2,002.00    |  |              |
| U. S. certificates of deposit .....         |             |  |              |
| Redemption fund with Treas. U. S. ....      | 4,140.00    |  |              |
| Due from Treasurer U. S. ....               |             |  |              |
| Total .....                                 | 276,754.34  | Total .....                                | 276,754.34   |

## CONNECTICUT.

## First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

WM. MOULTHROP, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$932,502.87        | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 9,975.79            | Surplus fund                          | 120,000.00          |
| U. S. bonds to secure circulation     | 400,000.00          | Undivided profits                     | 60,383.76           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 353,700.00          |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 116,525.41          | Individual deposits                   | 660,316.09          |
| Due from other national banks         | 127,686.36          | United States deposits                |                     |
| Due from State banks and bankers      | 137.52              | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures |                     | Due to other national banks           | 12,796.91           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 1,869.71            |
| Current expenses and taxes paid       | 7,237.71            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 1,283.36            |                                       |                     |
| Exchanges for clearing-house          | 9,663.64            |                                       |                     |
| Bills of other national banks         | 11,083.00           |                                       |                     |
| Fractional currency, nickels, cents   | 50.31               |                                       |                     |
| Specie                                | 38,511.50           |                                       |                     |
| Legal-tender notes                    | 36,400.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 18,000.00           |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,709,057.47</b> | <b>Total</b>                          | <b>1,709,057.47</b> |

## Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,382,501.29      | Capital stock paid in                 | \$1,000,000.00      |
| Overdrafts                            |                     | Surplus fund                          | 370,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 88,290.97           |
| U. S. bonds to secure deposits        | 95,000.00           | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 410,894.50          | Dividends unpaid                      | 520.00              |
| Due from approved reserve agents      | 206,824.11          | Individual deposits                   | 958,957.99          |
| Due from other national banks         | 264,168.12          | United States deposits                | 99,016.29           |
| Due from State banks and bankers      | 12,757.52           | Deposits of U. S. disbursing officers | 111.79              |
| Bank's house, furniture, and fixtures | 68,531.12           | Due to other national banks           | 81,935.05           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 58,597.57           |
| Current expenses and taxes paid       | 7,008.20            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 4,339.00            |                                       |                     |
| Exchanges for clearing-house          | 67,475.00           |                                       |                     |
| Bills of other national banks         | 22,570.00           |                                       |                     |
| Fractional currency, nickels, cents   | 354.25              |                                       |                     |
| Specie                                | 82,756.73           |                                       |                     |
| Legal-tender notes                    | 25,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,702,429.66</b> | <b>Total</b>                          | <b>2,702,429.66</b> |

## Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$733,924.86        | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 79.00               | Surplus fund                          | 45,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 44,313.83           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 86,673.56           | Dividends unpaid                      | 1,660.75            |
| Due from approved reserve agents      | 79,513.80           | Individual deposits                   | 437,065.90          |
| Due from other national banks         | 100,160.94          | United States deposits                |                     |
| Due from State banks and bankers      | 10,787.68           | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 25,000.00           | Due to other national banks           | 93,202.86           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 4,406.74            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2,626.25            | Bills payable                         |                     |
| Checks and other cash items           | 1,142.85            |                                       |                     |
| Exchanges for clearing-house          | 9,473.51            |                                       |                     |
| Bills of other national banks         | 22,960.00           |                                       |                     |
| Fractional currency, nickels, cents   | 210.00              |                                       |                     |
| Specie                                | 23,669.25           |                                       |                     |
| Legal-tender notes                    | 13,365.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,166,243.34</b> | <b>Total</b>                          | <b>1,166,243.34</b> |

## CONNECTICUT.

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

| Resources.                                  |              | Liabilities.                               |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$726,930.40 | Capital stock paid in .....                | \$464,800.00 |
| Overdrafts .....                            | 605.16       | Surplus fund .....                         | 203,000.00   |
| U. S. bonds to secure circulation .....     | 150,000.00   | Undivided profits .....                    | 21,588.04    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 135,000.00   |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc .....    | 260,703.88   | Dividends unpaid .....                     | 1,941.00     |
| Due from approved reserve agents .....      | 115,624.88   | Individual deposits .....                  | 517,473.60   |
| Due from other national banks .....         | 28,697.97    | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 6,140.00     | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 32,000.00    | Due to other national banks .....          | 47,093.88    |
| Other real estate and mortg's owned .....   | .....        | Due to State banks and bankers .....       | 12,513.79    |
| Current expenses and taxes paid .....       | 1,583.11     | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 7,865.00     | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 3,481.92     |  |              |
| Exchanges for clearing-house .....          | 13,029.00    |  |              |
| Bills of other national banks .....         | 9,767.00     |  |              |
| Fractional currency, nickels, cents .....   | 138.00       |  |              |
| Specie .....                                | 36,093.99    |  |              |
| Legal-tender notes .....                    | 4,000.00     |  |              |
| U. S. certificates of deposit .....         | .....        |  |              |
| Redemption fund with Treas. U. S. .....     | 6,750.00     |  |              |
| Due from Treasurer U. S. .....              | .....        |  |              |
| Total .....                                 | 1,403,410.31 | Total .....                                | 1,403,410.31 |

## National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$636,802.76 | Capital stock paid in .....                | \$300,000.00 |
| Overdrafts .....                            | 1,787.17     | Surplus fund .....                         | 120,000.00   |
| U. S. bonds to secure circulation .....     | 50,000.00    | Undivided profits .....                    | 24,943.34    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 44,980.00    |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc .....    | 91,906.25    | Dividends unpaid .....                     | 74.00        |
| Due from approved reserve agents .....      | 100,148.61   | Individual deposits .....                  | 445,914.94   |
| Due from other national banks .....         | 141,759.56   | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 19,180.66    | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 50,000.00    | Due to other national banks .....          | 204,552.89   |
| Other real estate and mortg's owned .....   | 3,223.44     | Due to State banks and bankers .....       | 76,866.23    |
| Current expenses and taxes paid .....       | 3,902.04     | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 10,000.00    | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 16,310.40    |  |              |
| Exchanges for clearing-house .....          | 43,613.51    |  |              |
| Bills of other national banks .....         | 7,409.00     |  |              |
| Fractional currency, nickels, cents .....   | 218.00       |  |              |
| Specie .....                                | 35,810.00    |  |              |
| Legal-tender notes .....                    | 3,000.00     |  |              |
| U. S. certificates of deposit .....         | .....        |  |              |
| Redemption fund with Treas. U. S. .....     | 2,250.00     |  |              |
| Due from Treasurer U. S. .....              | .....        |  |              |
| Total .....                                 | 1,217,331.40 | Total .....                                | 1,217,331.40 |

## New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$507,598.38 | Capital stock paid in .....                | \$350,000.00 |
| Overdrafts .....                            | 19.98        | Surplus fund .....                         | 90,000.00    |
| U. S. bonds to secure circulation .....     | 300,000.00   | Undivided profits .....                    | 24,988.72    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 270,000.00   |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc .....    | 8,700.00     | Dividends unpaid .....                     | 697.50       |
| Due from approved reserve agents .....      | 57,349.62    | Individual deposits .....                  | 287,606.68   |
| Due from other national banks .....         | 49,050.60    | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | .....        | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 16,500.00    | Due to other national banks .....          | 3,190.90     |
| Other real estate and mortg's owned .....   | 28,031.84    | Due to State banks and bankers .....       | 175.03       |
| Current expenses and taxes paid .....       | .....        | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 3,475.75     | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 11,542.52    |  |              |
| Exchanges for clearing-house .....          | 6,480.00     |  |              |
| Bills of other national banks .....         | 75.00        |  |              |
| Fractional currency, nickels, cents .....   | 8,282.14     |  |              |
| Specie .....                                | 12,553.00    |  |              |
| Legal-tender notes .....                    | .....        |  |              |
| U. S. certificates of deposit .....         | .....        |  |              |
| Redemption fund with Treas. U. S. .....     | 13,500.00    |  |              |
| Due from Treasurer U. S. .....              | 3,500.00     |  |              |
| Total .....                                 | 1,026,658.83 | Total .....                                | 1,026,658.83 |

## CONNECTICUT.

## Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,217,293.39      | Capital stock paid in                 | \$750,000.00        |
| Overdrafts                            | 434.78              | Surplus fund                          | 150,000.00          |
| U. S. bonds to secure circulation     | 80,000.00           | Undivided profits                     | 3,217.75            |
| U. S. bonds to secure deposits        | 120,000.00          | National-bank notes outstanding       | 72,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 329,748.57          | Dividends unpaid                      | 15,503.00           |
| Due from approved reserve agents      | 354,787.45          | Individual deposits                   | 1,295,470.70        |
| Due from other national banks         | 247,904.50          | United States deposits                | 132,000.00          |
| Due from State banks and bankers      | 24,946.93           | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 125,000.00          | Due to other national banks           | 227,329.26          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 67,630.35           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 28,207.51           | Bills payable                         |                     |
| Checks and other cash items           | 19,959.74           |                                       |                     |
| Exchanges for clearing-house          | 80,317.50           |                                       |                     |
| Bills of other national banks         | 21,464.00           |                                       |                     |
| Fractional currency, nickels, cents   | 1,683.44            |                                       |                     |
| Specie                                | 45,805.25           |                                       |                     |
| Legal-tender notes                    | 12,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 3,600.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,713,151.06</b> | <b>Total</b>                          | <b>2,713,151.06</b> |

## National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

CHAS. W. BARNES, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$568,397.35        | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 353.73              | Surplus fund                          | 60,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 22,400.76           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 157,923.79          | Dividends unpaid                      | 114.50              |
| Due from approved reserve agents      | 63,043.69           | Individual deposits                   | 558,244.32          |
| Due from other national banks         | 43,051.36           | United States deposits                | 100,009.28          |
| Due from State banks and bankers      | 3,040.32            | Deposits of U. S. disbursing officers | 1,914.76            |
| Bank'g-house, furniture, and fixtures | 12,280.00           | Due to other national banks           | 8,165.07            |
| Other real estate and mortg's owned   | 4,640.44            | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 2,040.75            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 20,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 7,952.10            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 4,036.00            |                                       |                     |
| Fractional currency, nickels, cents   | 222.36              |                                       |                     |
| Specie                                | 25,542.60           |                                       |                     |
| Legal-tender notes                    | 31,074.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,200.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,101,848.69</b> | <b>Total</b>                          | <b>1,101,848.69</b> |

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$41,940.27       | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 40,000.00         | Undivided profits                     | 66,654.39         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 36,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 208,087.73        | Dividends unpaid                      | 515.00            |
| Due from approved reserve agents      | 74,199.47         | Individual deposits                   | 69,732.37         |
| Due from other national banks         | 1,932.61          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,000.00          | Due to other national banks           | 26,555.72         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 201.02            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 3,901.99          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,215.00          |                                       |                   |
| Fractional currency, nickels, cents   | 10.39             |                                       |                   |
| Specie                                | 6,369.00          |                                       |                   |
| Legal-tender notes                    | 3,800.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,800.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>389,457.48</b> | <b>Total</b>                          | <b>389,457.48</b> |

## CONNECTICUT.

## New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$264,808.61      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 51.16             | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 17,834.94         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 82,982.25         | Dividends unpaid .....                      | 14.00             |
| Due from approved reserve agents .....      | 42,289.22         | Individual deposits .....                   | 281,281.86        |
| Due from other national banks .....         | 9,640.88          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,624.00          | Due to other national banks .....           | 17,072.85         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 10,710.31         |
| Current expenses and taxes paid .....       | 1,146.75          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,750.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 13,919.46         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,592.00          |   |                   |
| Fractional currency, nickels, cents .....   | 100.00            |   |                   |
| Specie .....                                | 7,381.63          |   |                   |
| Legal-tender notes .....                    | 9,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>469,413.96</b> | <b>Total .....</b>                          | <b>469,413.96</b> |

## First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$261,213.64      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 1,158.60          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 33,064.35         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 48.00             |
| Due from approved reserve agents .....      | 41,034.20         | Individual deposits .....                   | 142,689.45        |
| Due from other national banks .....         | 15,041.24         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 739.33            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           | 42,363.69         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,301.68          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,444.74          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 55.06             |   |                   |
| Specie .....                                | 7,170.00          |   |                   |
| Legal-tender notes .....                    | 9,197.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>413,105.49</b> | <b>Total .....</b>                          | <b>413,105.49</b> |

## Central National Bank, Norwalk.

GEORGE M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$310,314.18      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 508.11            | Surplus fund .....                          | 13,600.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 23,090.09         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                      | 140.00            |
| Due from approved reserve agents .....      | 13,364.33         | Individual deposits .....                   | 168,935.71        |
| Due from other national banks .....         | 26,643.78         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 54,439.41         |
| Other real estate and mortg's owned .....   | 7,892.04          | Due to State banks and bankers .....        | 20,000.00         |
| Current expenses and taxes paid .....       | 1,631.02          | Notes and bills re-discounted .....         | 9,747.92          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,789.11          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 125.00            |   |                   |
| Fractional currency, nickels, cents .....   | 25.26             |   |                   |
| Specie .....                                | 14,295.30         |   |                   |
| Legal-tender notes .....                    | 6,300.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>412,453.13</b> | <b>Total .....</b>                          | <b>412,453.13</b> |

## CONNECTICUT.

## Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

L. C. GREEN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$234,591.91      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 155.49            | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 4,851.72          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 43,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 54,805.00         | Dividends unpaid .....                   | 874.05            |
| Due from approved reserve agents ..      | 19,748.38         | Individual deposits .....                | 157,557.17        |
| Due from other national banks .....      | 17,966.23         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 17,000.00         | Due to other national banks .....        | 27,857.54         |
| Other real estate and mortg's owned ..   | 19,000.00         | Due to State banks and bankers .....     | 6,003.42          |
| Current expenses and taxes paid .....    | 1,457.89          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 14,000.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 596.53            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,890.00          |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 5,822.50          |  |                   |
| Legal-tender notes .....                 | 6,950.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>410,143.90</b> | <b>Total .....</b>                       | <b>440,143.90</b> |

## National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$402,521.16      | Capital stock paid in .....              | \$240,000.00      |
| Overdrafts .....                         | 1,057.88          | Surplus fund .....                       | 33,029.83         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 10,965.59         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 43,560.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 26,000.00         | Dividends unpaid .....                   | 42.00             |
| Due from approved reserve agents ..      | 41,278.97         | Individual deposits .....                | 225,798.50        |
| Due from other national banks .....      | 33,030.77         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 16,321.47         | Due to other national banks .....        | 35,522.70         |
| Other real estate and mortg's owned ..   | 1,526.52          | Due to State banks and bankers .....     | 12,691.29         |
| Current expenses and taxes paid .....    | 12,500.00         | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,453.43          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 785.00            |  |                   |
| Exchanges for clearing-house .....       | 16.72             |  |                   |
| Bills of other national banks .....      | 6,524.49          |  |                   |
| Fractional currency, nickels, cents ..   | 4,843.00          |  |                   |
| Specie .....                             | 2,250.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>601,609.91</b> | <b>Total .....</b>                       | <b>601,609.91</b> |

## First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$752,235.04      | Capital stock paid in .....              | \$500,000.00      |
| Overdrafts .....                         | 1,446.66          | Surplus fund .....                       | 37,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 22,628.48         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 21,150.20         | Dividends unpaid .....                   | 221.00            |
| Due from approved reserve agents ..      | 24,093.32         | Individual deposits .....                | 254,799.13        |
| Due from other national banks .....      | 5,163.79          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 399.52            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,850.00          | Due to other national banks .....        | 10,964.21         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 624.96            |
| Current expenses and taxes paid .....    | 4,297.74          | Notes and bills re-discounted .....      | 50,000.00         |
| Premiums on U. S. bonds .....            | 14,000.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 8,813.55          |  |                   |
| Exchanges for clearing-house .....       | 27.96             |  |                   |
| Bills of other national banks .....      | 22,390.00         |  |                   |
| Fractional currency, nickels, cents ..   | 2,750.00          |  |                   |
| Specie .....                             |                   |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>921,237.78</b> | <b>Total .....</b>                       | <b>921,237.78</b> |



## CONNECTICUT.

## Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts.....              | \$492,857.45      | Capital stock paid in.....           | \$300,000.00      |
| Overdrafts.....                       | 3,156.23          | Surplus fund.....                    | 60,000.00         |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....               | 12,820.38         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..    | 44,800.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....    |                   |
| Stocks, securities, judgments, etc..  | 2,500.00          | Dividends unpaid.....                | 245.00            |
| Due from approved reserve agents...   | 28,678.35         | Individual deposits.....             | 217,200.04        |
| Due from other national banks.....    | 9,676.27          | United States deposits.....          |                   |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 15,000.00         | Due to other national banks.....     | 18,668.33         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..     | 2,448.93          |
| Current expenses and taxes paid...    | 3,753.32          | Notes and bills re-discounted.....   |                   |
| Premiums on U. S. bonds.....          | 2,500.00          | Bills payable.....                   |                   |
| Checks and other cash items.....      | 4,870.54          |                                      |                   |
| Exchanges for clearing-house.....     |                   |                                      |                   |
| Bills of other national banks.....    | 8,447.00          |                                      |                   |
| Fractional currency, nickels, cents.  | 518.59            |                                      |                   |
| Specie.....                           | 26,375.00         |                                      |                   |
| Legal-tender notes.....               | 5,600.00          |                                      |                   |
| U. S. certificates of deposit.....    |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                      |                   |
| Due from Treasurer U. S.....          |                   |                                      |                   |
| <b>Total.....</b>                     | <b>656,182.73</b> | <b>Total.....</b>                    | <b>656,182.73</b> |

## Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts.....              | \$218,310.69      | Capital stock paid in.....           | \$100,000.00      |
| Overdrafts.....                       | 796.95            | Surplus fund.....                    | 13,000.00         |
| U. S. bonds to secure circulation...  | 100,000.00        | Undivided profits.....               | 21,399.38         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..    | 88,800.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....    |                   |
| Stocks, securities, judgments, etc..  | 50.00             | Dividends unpaid.....                | 618.00            |
| Due from approved reserve agents...   | 19,076.38         | Individual deposits.....             | 138,906.52        |
| Due from other national banks.....    |                   | United States deposits.....          |                   |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 5,000.00          | Due to other national banks.....     | 4,114.94          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..     |                   |
| Current expenses and taxes paid...    | 302.54            | Notes and bills re-discounted.....   |                   |
| Premiums on U. S. bonds.....          | 8,000.00          | Bills payable.....                   |                   |
| Checks and other cash items.....      | 178.60            |                                      |                   |
| Exchanges for clearing-house.....     |                   |                                      |                   |
| Bills of other national banks.....    | 2,346.00          |                                      |                   |
| Fractional currency, nickels, cents.  | 79.53             |                                      |                   |
| Specie.....                           | 7,598.15          |                                      |                   |
| Legal-tender notes.....               | 600.00            |                                      |                   |
| U. S. certificates of deposit.....    |                   |                                      |                   |
| Redemption fund with Treas. U. S..    | 4,500.00          |                                      |                   |
| Due from Treasurer U. S.....          |                   |                                      |                   |
| <b>Total.....</b>                     | <b>366,838.84</b> | <b>Total.....</b>                    | <b>366,838.84</b> |

## Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

S. B. MEECH, *Cashier.*

|                                       |                     |                                      |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts.....              | \$1,647,516.31      | Capital stock paid in.....           | \$1,000,000.00      |
| Overdrafts.....                       | 10,884.19           | Surplus fund.....                    | 350,000.00          |
| U. S. bonds to secure circulation...  | 1,000,000.00        | Undivided profits.....               | 87,491.54           |
| U. S. bonds to secure deposits.....   | 1,107,000.00        | National-bank notes outstanding..    | 899,997.00          |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....    |                     |
| Stocks, securities, judgments, etc..  | 112,000.00          | Dividends unpaid.....                | 5,936.00            |
| Due from approved reserve agents...   | 138,251.56          | Individual deposits.....             | 933,920.23          |
| Due from other national banks.....    | 41,284.92           | United States deposits.....          | 1,099,414.47        |
| Due from State banks and bankers...   | 8,868.51            | Deposits of U.S. disbursing officers | 8,946.55            |
| Bank g-house, furniture, and fixtures | 20,000.00           | Due to other national banks.....     | 135,271.72          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..     | 9,742.50            |
| Current expenses and taxes paid...    | 1,751.19            | Notes and bills re-discounted.....   |                     |
| Premiums on U. S. bonds.....          | 109,960.87          | Bills payable.....                   |                     |
| Checks and other cash items.....      | 17,610.18           |                                      |                     |
| Exchanges for clearing-house.....     |                     |                                      |                     |
| Bills of other national banks.....    | 49,512.00           |                                      |                     |
| Fractional currency, nickels, cents.  | 801.68              |                                      |                     |
| Specie.....                           | 128,078.60          |                                      |                     |
| Legal-tender notes.....               | 67,000.00           |                                      |                     |
| U. S. certificates of deposit.....    |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 45,000.00           |                                      |                     |
| Due from Treasurer U. S.....          | 25,200.00           |                                      |                     |
| <b>Total.....</b>                     | <b>4,530,720.01</b> | <b>Total.....</b>                    | <b>4,530,720.01</b> |

## CONNECTICUT.

## Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

C. M. TRACY, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                      | \$191,274.02      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                              | 66.34             | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 6,316.83          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | 2,000.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 84,083.13         | Dividends unpaid .....                     | 73.50             |
| Due from approved reserve agents .....        | 28,714.16         | Individual deposits .....                  | 90,183.48         |
| Due from other national banks .....           | 3,348.70          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | 2,956.76          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 4,242.21          |
| Current expenses and taxes paid .....         | 2,041.82          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 8,692.50          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 555.85            |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 4,116.00          |  |                   |
| Fractional currency, nickels, cents .....     | 180.26            |  |                   |
| Specie .....                                  | 5,600.00          |  |                   |
| Legal-tender notes .....                      | 850.00            |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>388,772.78</b> | <b>Total .....</b>                         | <b>388,772.78</b> |

## Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                      | \$113,568.64      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | .....             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 2,402.91          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,040.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 6,100.00          | Dividends unpaid .....                     | 309.00            |
| Due from approved reserve agents .....        | 23,826.64         | Individual deposits .....                  | 39,217.48         |
| Due from other national banks .....           | 185.73            | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 2,520.25          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1,069.13          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 700.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,654.10          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 1,195.00          |  |                   |
| Fractional currency, nickels, cents .....     | .....             |  |                   |
| Specie .....                                  | 4,570.40          |  |                   |
| Legal-tender notes .....                      | 1,493.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,128.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>186,489.64</b> | <b>Total .....</b>                         | <b>186,489.64</b> |

## First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$211,732.59      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                              | 18.22             | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                    | 14,440.93         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 89,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 22,700.00         | Dividends unpaid .....                     | 69.00             |
| Due from approved reserve agents .....        | 26,549.24         | Individual deposits .....                  | 104,728.58        |
| Due from other national banks .....           | 2,287.08          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          | 1,008.95          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1,120.79          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 7,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 596.88            |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 1,486.00          |  |                   |
| Fractional currency, nickels, cents .....     | 525.86            |  |                   |
| Specie .....                                  | 480.80            |  |                   |
| Legal-tender notes .....                      | 1,500.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>389,497.46</b> | <b>Total .....</b>                         | <b>389,497.46</b> |

## CONNECTICUT.

## First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$144,944.64      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 3.71              | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 14,820.50         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 191,100.00        | Dividends unpaid .....                     | 325.00            |
| Due from approved reserve agents .....      | 65,235.02         | Individual deposits .....                  | 192,188.52        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 25,962.75         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 392.87            |
| Current expenses and taxes paid .....       | 917.43            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 3,094.98          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,524.00          |  |                   |
| Fractional currency, nickels, cents .....   | 469.86            |  |                   |
| Specie .....                                | 7,150.00          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>488,689.64</b> | <b>Total .....</b>                         | <b>488,689.64</b> |

## First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$364,747.23      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 927.41            | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 80,000.00         | Undivided profits .....                    | 16,189.47         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 72,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 65.00             |
| Due from approved reserve agents .....      | 36,920.75         | Individual deposits .....                  | 173,793.90        |
| Due from other national banks .....         | 2,130.16          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 72.78             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 11,399.93         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 124.43            |
| Current expenses and taxes paid .....       | 1,214.31          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,545.34          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 15.00             |  |                   |
| Fractional currency, nickels, cents .....   | 56.32             |  |                   |
| Specie .....                                | 6,005.45          |  |                   |
| Legal-tender notes .....                    | 10,338.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 3,600.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>513,572.75</b> | <b>Total .....</b>                         | <b>513,572.75</b> |

## Rockville National Bank, Rockville.

GEORGE MAXWELL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$532,863.88      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 577.94            | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 2,648.71          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 303.00            |
| Due from approved reserve agents .....      | 37,598.83         | Individual deposits .....                  | 230,402.79        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,118.66          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 13,335.77         | Due to other national banks .....          | 23,670.78         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 18,549.23         |
| Current expenses and taxes paid .....       | 1,536.72          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 12,500.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 554.26            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,059.00          |  |                   |
| Fractional currency, nickels, cents .....   | 96.30             |  |                   |
| Specie .....                                | 14,338.65         |  |                   |
| Legal-tender notes .....                    | 9,745.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>680,574.51</b> | <b>Total .....</b>                         | <b>680,574.51</b> |

## CONNECTICUT.

## Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$230, 273. 81      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 10, 850. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 10, 525. 93         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 27. 00              |
| Due from approved reserve agents .....      | 28, 608. 22         | Individual deposits .....                   | 104, 212. 96        |
| Due from other national banks .....         | 1, 260. 63          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 17, 000. 00         | Due to other national banks .....           | 18, 373. 40         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 1, 508. 52          |
| Current expenses and taxes paid .....       | 1, 232. 72          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 750. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 226. 60             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 481. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 54. 83              |   |                     |
| Specie .....                                | 6, 360. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>340, 497. 81</b> | <b>Total .....</b>                          | <b>340, 497. 81</b> |

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$181, 789. 43      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 6, 763. 18          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 930. 00             | Dividends unpaid .....                      | 48. 00              |
| Due from approved reserve agents .....      | 22, 798. 81         | Individual deposits .....                   | 92, 847. 79         |
| Due from other national banks .....         | 12, 445. 39         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 20, 000. 00         | Due to other national banks .....           | 39, 821. 76         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 222. 97             |
| Current expenses and taxes paid .....       | 1, 207. 01          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 956. 79             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 561. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 37. 27              |   |                     |
| Specie .....                                | 2, 825. 00          |   |                     |
| Legal-tender notes .....                    | 8, 900. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>304, 703. 70</b> | <b>Total .....</b>                          | <b>304, 703. 70</b> |

## City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$218, 583. 19      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 213. 93             | Surplus fund .....                          | 12, 500. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 12, 596. 18         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 138, 806. 53        | Dividends unpaid .....                      | 3, 000. 00          |
| Due from approved reserve agents .....      | 4, 012. 60          | Individual deposits .....                   | 256, 637. 19        |
| Due from other national banks .....         | 9, 238. 14          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 1, 750. 00          | Due to other national banks .....           | 6, 546. 77          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 275. 01             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 602. 82          | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 550. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 66. 92              |   |                     |
| Specie .....                                | 5, 766. 00          |   |                     |
| Legal-tender notes .....                    | 5, 770. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>413, 780. 14</b> | <b>Total .....</b>                          | <b>413, 780. 14</b> |

## CONNECTICUT.

## Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

| Resources.                                  |             | Liabilities.                               |              |
|---|-------------|--|--------------|
| Loans and discounts .....                   | \$29,715.50 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 892.33      | Surplus fund .....                         | 40,000.00    |
| U. S. bonds to secure circulation .....     | 100,000.00  | Undivided profits .....                    | 9,641.94     |
| U. S. bonds to secure deposits .....        |             | National-bank notes outstanding .....      | 87,600.00    |
| U. S. bonds on hand .....                   |             | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc .....    | 179,750.00  | Dividends unpaid .....                     | 84.00        |
| Due from approved reserve agents .....      | 26,588.13   | Individual deposits .....                  | 106,749.96   |
| Due from other national banks .....         | 11,200.56   | United States deposits .....               |              |
| Due from State banks and bankers .....      |             | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 6,000.00    | Due to other national banks .....          | 14,788.50    |
| Other real estate and mortg's owned .....   |             | Due to State banks and bankers .....       | 24,118.48    |
| Current expenses and taxes paid .....       | 925.00      | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               |             | Bills payable .....                        |              |
| Checks and other cash items .....           | 13,221.97   |  |              |
| Exchanges for clearing-house .....          |             |  |              |
| Bills of other national banks .....         | 3,100.00    |  |              |
| Fractional currency, nickels, cents .....   | 70.39       |  |              |
| Specie .....                                | 1,600.00    |  |              |
| Legal-tender notes .....                    | 5,421.00    |  |              |
| U. S. certificates of deposit .....         |             |  |              |
| Redemption fund with Treas. U. S. .....     | 4,500.00    |  |              |
| Due from Treasurer U. S. .....              |             |  |              |
| Total .....                                 | 382,982.88  | Total .....                                | 382,982.88   |

## First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WM. M. CORBIN, *Cashier.*

|   |              |  |             |
|---|--------------|--|-------------|
| Loans and discounts .....                   | \$115,136.92 | Capital stock paid in .....                | \$50,000.00 |
| Overdrafts .....                            | 122.79       | Surplus fund .....                         | 4,000.00    |
| U. S. bonds to secure circulation .....     | 12,500.00    | Undivided profits .....                    | 2,228.63    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 11,240.00   |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....         |             |
| Stocks, securities, judgments, etc .....    |              | Dividends unpaid .....                     |             |
| Due from approved reserve agents .....      | 15,540.73    | Individual deposits .....                  | 88,053.31   |
| Due from other national banks .....         | 527.54       | United States deposits .....               |             |
| Due from State banks and bankers .....      |              | Deposits of U.S. disbursing officers ..... |             |
| Bank's house, furniture, and fixtures ..... | 15,000.00    | Due to other national banks .....          | 21,892.78   |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       | 2,931.07    |
| Current expenses and taxes paid .....       | 816.54       | Notes and bills re-discounted .....        |             |
| Premiums on U. S. bonds .....               | 3,300.00     | Bills payable .....                        |             |
| Checks and other cash items .....           | 166.07       |  |             |
| Exchanges for clearing-house .....          |              |  |             |
| Bills of other national banks .....         | 7,715.00     |  |             |
| Fractional currency, nickels, cents .....   | 308.70       |  |             |
| Specie .....                                | 5,349.50     |  |             |
| Legal-tender notes .....                    | 3,300.00     |  |             |
| U. S. certificates of deposit .....         |              |  |             |
| Redemption fund with Treas. U. S. .....     | 562.00       |  |             |
| Due from Treasurer U. S. .....              |              |  |             |
| Total .....                                 | 180,345.79   | Total .....                                | 180,345.79  |

## First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$358,516.60 | Capital stock paid in .....                | \$200,000.00 |
| Overdrafts .....                            | 260.45       | Surplus fund .....                         | 100,000.00   |
| U. S. bonds to secure circulation .....     | 200,000.00   | Undivided profits .....                    | 53,984.45    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 176,750.00   |
| U. S. bonds on hand .....                   | 10,000.00    | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc .....    | 182,000.00   | Dividends unpaid .....                     | 654.00       |
| Due from approved reserve agents .....      | 67,327.21    | Individual deposits .....                  | 387,367.54   |
| Due from other national banks .....         | 14,815.31    | United States deposits .....               |              |
| Due from State banks and bankers .....      | 2,918.36     | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 39,000.00    | Due to other national banks .....          | 30,766.57    |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       | 6,560.96     |
| Current expenses and taxes paid .....       | 5,531.50     | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               |              | Bills payable .....                        |              |
| Checks and other cash items .....           | 19,303.19    |  |              |
| Exchanges for clearing-house .....          |              |  |              |
| Bills of other national banks .....         | 2,155.00     |  |              |
| Fractional currency, nickels, cents .....   | 185.60       |  |              |
| Specie .....                                | 35,217.00    |  |              |
| Legal-tender notes .....                    | 9,823.00     |  |              |
| U. S. certificates of deposit .....         |              |  |              |
| Redemption fund with Treas. U. S. .....     | 9,000.00     |  |              |
| Due from Treasurer U. S. .....              |              |  |              |
| Total .....                                 | 956,083.52   | Total .....                                | 956,083.52   |

## CONNECTICUT.

## Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier*

| Resources.                                  |              | Liabilities.                               |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$519,968.00 | Capital stock paid in .....                | \$202,020.00 |
| Overdrafts .....                            | 235.16       | Surplus fund .....                         | 100,000.00   |
| U. S. bonds to secure circulation .....     | 110,000.00   | Undivided profits .....                    | 15,923.49    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 99,000.00    |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 58,875.00    | Dividends unpaid .....                     | 2,683.44     |
| Due from approved reserve agents .....      | 96,374.52    | Individual deposits .....                  | 416,884.46   |
| Due from other national banks .....         | 31.20        | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 10,220.50    | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 2,684.47     | Due to other national banks .....          | 54,731.81    |
| Other real estate and mortg's owned .....   | 26,236.41    | Due to State banks and bankers .....       | 1,603.13     |
| Current expenses and taxes paid .....       | 734.94       | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | .....        | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 21,406.83    |  |              |
| Exchanges for clearing-house .....          | .....        |  |              |
| Bills of other national banks .....         | 1,800.00     |  |              |
| Fractional currency, nickels, cents .....   | 148.95       |  |              |
| Specie .....                                | 17,161.35    |  |              |
| Legal-tender notes .....                    | 21,725.00    |  |              |
| U. S. certificates of deposit .....         | .....        |  |              |
| Redemption fund with Treas. U. S. ....      | 4,950.00     |  |              |
| Due from Treasurer U. S. ....               | .....        |  |              |
| Total .....                                 | 892,852.33   | Total .....                                | 892,852.33   |

## First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$102,492.44 | Capital stock paid in .....                | \$200,000.00 |
| Overdrafts .....                            | 6,256.53     | Surplus fund .....                         | 86,000.00    |
| U. S. bonds to secure circulation .....     | 80,000.00    | Undivided profits .....                    | 14,406.13    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 71,982.00    |
| U. S. bonds on hand .....                   | 40,000.00    | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 179,144.80   | Dividends unpaid .....                     | 272.00       |
| Due from approved reserve agents .....      | 40,104.82    | Individual deposits .....                  | 82,516.65    |
| Due from other national banks .....         | 4,515.30     | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 2,000.00     | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | .....        | Due to other national banks .....          | 14,348.04    |
| Other real estate and mortg's owned .....   | 1,179.31     | Due to State banks and bankers .....       | 1,862.33     |
| Current expenses and taxes paid .....       | 2,728.17     | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 25.40        | Bills payable .....                        | .....        |
| Checks and other cash items .....           | .....        |  |              |
| Exchanges for clearing-house .....          | 948.00       |  |              |
| Bills of other national banks .....         | 94.83        |  |              |
| Fractional currency, nickels, cents .....   | 7,490.22     |  |              |
| Specie .....                                | 807.00       |  |              |
| Legal-tender notes .....                    | .....        |  |              |
| U. S. certificates of deposit .....         | 3,600.00     |  |              |
| Redemption fund with Treas. U. S. ....      | .....        |  |              |
| Due from Treasurer U. S. ....               | .....        |  |              |
| Total .....                                 | 471,387.15   | Total .....                                | 471,387.15   |

## First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

A. SPENCER, JR., *Cashier.*

|   |             |  |              |
|---|-------------|--|--------------|
| Loans and discounts .....                   | \$80,514.11 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 82.03       | Surplus fund .....                         | 50,000.00    |
| U. S. bonds to secure circulation .....     | 100,000.00  | Undivided profits .....                    | 17,267.39    |
| U. S. bonds to secure deposits .....        | .....       | National-bank notes outstanding .....      | 88,000.00    |
| U. S. bonds on hand .....                   | .....       | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 96,000.00   | Dividends unpaid .....                     | .....        |
| Due from approved reserve agents .....      | 22,926.74   | Individual deposits .....                  | 68,216.28    |
| Due from other national banks .....         | 2,099.00    | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 5,000.00    | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | .....       | Due to other national banks .....          | 5,528.28     |
| Other real estate and mortg's owned .....   | 1,502.02    | Due to State banks and bankers .....       | 1,652.99     |
| Current expenses and taxes paid .....       | 305.99      | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | .....       | Bills payable .....                        | .....        |
| Checks and other cash items .....           | .....       |  |              |
| Exchanges for clearing-house .....          | 4,701.00    |  |              |
| Bills of other national banks .....         | 69.05       |  |              |
| Fractional currency, nickels, cents .....   | 8,800.00    |  |              |
| Specie .....                                | 4,165.00    |  |              |
| Legal-tender notes .....                    | .....       |  |              |
| U. S. certificates of deposit .....         | 4,500.00    |  |              |
| Redemption fund with Treas. U. S. ....      | .....       |  |              |
| Due from Treasurer U. S. ....               | .....       |  |              |
| Total .....                                 | 330,664.94  | Total .....                                | 330,664.94   |

CONNECTICUT.

Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.*

No. 3964.

FRED. I. ROBERTS, *Cashier.*

| Resources.                                  |             | Liabilities.                               |             |
|---|-------------|--|-------------|
| Loans and discounts .....                   | \$90,525.25 | Capital stock paid in .....                | \$50,000.00 |
| Overdrafts .....                            | 118.63      | Surplus fund .....                         |             |
| U. S. bonds to secure circulation .....     | 12,500.00   | Undivided profits .....                    | 4,284.48    |
| U. S. bonds to secure deposits .....        |             | National-bank notes outstanding .....      | 10,450.00   |
| U. S. bonds on hand .....                   |             | State-bank notes outstanding .....         |             |
| Stocks, securities, judgments, etc .....    |             | Dividends unpaid .....                     |             |
| Due from approved reserve agents .....      | 44,654.68   | Individual deposits .....                  | 98,789.74   |
| Due from other national banks .....         |             | United States deposits .....               |             |
| Due from State banks and bankers .....      | 96.06       | Deposits of U.S. disbursing officers ..... |             |
| Bank's house, furniture, and fixtures ..... | 500.00      | Due to other national banks .....          | 8,874.91    |
| Other real estate and mortg's owned .....   |             | Due to State banks and bankers .....       | 2,203.21    |
| Current expenses and taxes paid .....       | 3,665.13    | Notes and bills re-discounted .....        |             |
| Premiums on U. S. bonds .....               | 3,332.02    | Bills payable .....                        |             |
| Checks and other cash items .....           | 1,233.07    |  |             |
| Exchanges for clearing-house .....          |             |  |             |
| Bills of other national banks .....         | 4,693.00    |  |             |
| Fractional currency, nickels, cents .....   | 177.00      |  |             |
| Specie .....                                | 11,545.00   |  |             |
| Legal-tender notes .....                    | 1,000.00    |  |             |
| U. S. certificates of deposit .....         |             |  |             |
| Redemption fund with Treas. U. S. .....     | 562.50      |  |             |
| Due from Treasurer U. S. .....              |             |  |             |
| Total .....                                 | 174,602.34  | Total .....                                | 174,602.34  |

Thompson National Bank, Thompson.

JEKEMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$132,165.40 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 17.01        | Surplus fund .....                         | 20,000.00    |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                    | 6,348.34     |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 22,500.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc .....    | 6,047.13     | Dividends unpaid .....                     | 3,542.50     |
| Due from approved reserve agents .....      | 21,930.04    | Individual deposits .....                  | 41,231.24    |
| Due from other national banks .....         | 522.82       | United States deposits .....               |              |
| Due from State banks and bankers .....      |              | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 2,800.00     | Due to other national banks .....          | 868.03       |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       |              |
| Current expenses and taxes paid .....       |              | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               |              | Bills payable .....                        |              |
| Checks and other cash items .....           |              |  |              |
| Exchanges for clearing-house .....          |              |  |              |
| Bills of other national banks .....         | 1,540.00     |  |              |
| Fractional currency, nickels, cents .....   | 110.83       |  |              |
| Specie .....                                | 2,876.85     |  |              |
| Legal-tender notes .....                    | 365.00       |  |              |
| U. S. certificates of deposit .....         |              |  |              |
| Redemption fund with Treas. U. S. .....     | 1,125.00     |  |              |
| Due from Treasurer U. S. .....              |              |  |              |
| Total .....                                 | 194,490.11   | Total .....                                | 194,490.11   |

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

|   |              |  |              |
|---|--------------|--|--------------|
| Loans and discounts .....                   | \$263,555.64 | Capital stock paid in .....                | \$150,000.00 |
| Overdrafts .....                            | 9,451.25     | Surplus fund .....                         | 13,700.00    |
| U. S. bonds to secure circulation .....     | 37,500.00    | Undivided profits .....                    | 8,462.56     |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....      | 33,750.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....         |              |
| Stocks, securities, judgments, etc .....    |              | Dividends unpaid .....                     | 114.00       |
| Due from approved reserve agents .....      | 30,229.62    | Individual deposits .....                  | 136,522.60   |
| Due from other national banks .....         |              | United States deposits .....               |              |
| Due from State banks and bankers .....      |              | Deposits of U.S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 12,000.00    | Due to other national banks .....          | 30,844.40    |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....       |              |
| Current expenses and taxes paid .....       | 1,044.42     | Notes and bills re-discounted .....        |              |
| Premiums on U. S. bonds .....               | 2,000.00     | Bills payable .....                        |              |
| Checks and other cash items .....           | 4,531.94     |  |              |
| Exchanges for clearing-house .....          |              |  |              |
| Bills of other national banks .....         | 1,174.00     |  |              |
| Fractional currency, nickels, cents .....   | 87.34        |  |              |
| Specie .....                                | 9,481.85     |  |              |
| Legal-tender notes .....                    | 1,600.00     |  |              |
| U. S. certificates of deposit .....         |              |  |              |
| Redemption fund with Treas. U. S. .....     | 737.50       |  |              |
| Due from Treasurer U. S. .....              |              |  |              |
| Total .....                                 | 373,393.56   | Total .....                                | 373,393.56   |

**CONNECTICUT.****Fourth National Bank, Waterbury.**EDWARD T. TURNER, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$226,850.93      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | .09               | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,906.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 36.00             |
| Due from approved reserve agents .....      | 19,118.06         | Individual deposits .....                  | 151,082.02        |
| Due from other national banks .....         | 18,412.49         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,503.66          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....          | 46,089.57         |
| Other real estate and mortg.'s owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 834.51            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 398.61            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,821.00         |  |                   |
| Fractional currency, nickels, cents .....   | 300.74            |  |                   |
| Specie .....                                | 6,125.00          |  |                   |
| Legal-tender notes .....                    | 13,124.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with U. S. Treas. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>333,614.09</b> | <b>Total .....</b>                         | <b>333,614.09</b> |

**Citizens' National Bank, Waterbury.**FREDERICK J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$709,939.39        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 1,606.67            | Surplus fund .....                         | 80,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 15,831.71           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     | 103.50              |
| Due from approved reserve agents .....      | 100,945.52          | Individual deposits .....                  | 440,558.49          |
| Due from other national banks .....         | 65,643.83           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 3,338.12            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 9,500.00            | Due to other national banks .....          | 67,242.98           |
| Other real estate and mortg.'s owned .....  |                     | Due to State banks and bankers .....       | 60,201.69           |
| Current expenses and taxes paid .....       | 3,110.49            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 11,600.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 554.94              |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 11,606.00           |  |                     |
| Fractional currency, nickels, cents .....   | 1,086.35            |  |                     |
| Specie .....                                | 32,757.06           |  |                     |
| Legal-tender notes .....                    | 5,000.00            |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,008,938.37</b> | <b>Total .....</b>                         | <b>1,008,938.37</b> |

**Manufacturers' National Bank, Waterbury.**DAVID B. HAMILTON, *President.*

No. 2494.

C. R. BALDWIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$344,947.26      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,738.94          | Surplus fund .....                         | 14,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,024.97          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 20.00             |
| Due from approved reserve agents .....      | 40,602.83         | Individual deposits .....                  | 321,183.73        |
| Due from other national banks .....         | 21,419.77         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 8,734.55          |
| Other real estate and mortg.'s owned .....  |                   | Due to State banks and bankers .....       | 4,858.38          |
| Current expenses and taxes paid .....       | 2,562.87          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,816.32          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,525.00          |  |                   |
| Fractional currency, nickels, cents .....   | 229.19            |  |                   |
| Specie .....                                | 15,087.45         |  |                   |
| Legal-tender notes .....                    | 11,567.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>479,321.63</b> | <b>Total .....</b>                         | <b>479,321.63</b> |



## CONNECTICUT.

## Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 148, 692.38       | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 2, 869.48              | Surplus fund .....                         | 250, 000. 00           |
| U. S. bonds to secure circulation .....     | 300, 000. 00           | Undivided profits .....                    | 64, 151. 78            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 270, 000. 00           |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc. .       | 13, 700. 00            | Dividends unpaid .....                     | 699. 00                |
| Due from approved reserve agents .....      | 367, 688. 96           | Individual deposits .....                  | 836, 870. 12           |
| Due from other national banks .....         | 101, 952. 07           | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | .....                  | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 24, 131. 16            | Due to other national banks .....          | 177, 984. 73           |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....       | 42, 197. 65            |
| Current expenses and taxes paid .....       | 4, 970. 56             | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 6, 165. 58             |  |                        |
| Exchanges for clearing-house .....          | .....                  |  |                        |
| Bills of other national banks .....         | 9, 726. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 2, 297. 09             |  |                        |
| Specie .....                                | 59, 500. 00            |  |                        |
| Legal-tender notes .....                    | 70, 000. 00            |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. .         | 13, 500. 00            |  |                        |
| Due from Treasurer U. S. .                  | 16, 710. 00            |  |                        |
| <b>Total .....</b>                          | <b>2, 141, 903. 28</b> | <b>Total .....</b>                         | <b>2, 141, 903. 28</b> |

## First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$173, 809. 75      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 279. 86             | Surplus fund .....                          | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 8, 664. 06          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. .       | 120, 230. 63        | Dividends unpaid .....                      | 497. 00             |
| Due from approved reserve agents .....      | 29, 744. 19         | Individual deposits .....                   | 90, 507. 43         |
| Due from other national banks .....         | 1, 339. 90          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 15, 000. 00         | Due to other national banks .....           | 18, 473. 06         |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 520. 18             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 11, 900. 00         | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 791. 25             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 2, 030. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 7. 63               |   |                     |
| Specie .....                                | 8, 235. 00          |   |                     |
| Legal-tender notes .....                    | 7, 000. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .         | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. .                  | .....               |   |                     |
| <b>Total .....</b>                          | <b>423, 142. 45</b> | <b>Total .....</b>                          | <b>423, 142. 41</b> |

## Hurlbut National Bank, of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAT, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$442, 411. 62      | Capital stock paid in .....                | \$205, 000. 00      |
| Overdrafts .....                            | 713. 77             | Surplus fund .....                         | 102, 500. 00        |
| U. S. bonds to secure circulation .....     | 60, 000. 00         | Undivided profits .....                    | 27, 800. 22         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 53, 420. 06         |
| U. S. bonds on hand .....                   | 200. 00             | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | .....               | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 27, 257. 77         | Individual deposits .....                  | 223, 436. 48        |
| Due from other national banks .....         | 32, 206. 90         | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 21, 113. 23         | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 9, 468. 43          |
| Other real estate and mortg's owned .....   | 1, 991. 74          | Due to State banks and bankers .....       | 20, 550. 13         |
| Current expenses and taxes paid .....       | 1, 501. 00          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 54. 50              | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 3, 306. 03          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 1, 483. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 422. 48             |  |                     |
| Specie .....                                | 29, 153. 22         |  |                     |
| Legal-tender notes .....                    | 17, 660. 00         |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .         | 2, 700. 00          |  |                     |
| Due from Treasurer U. S. .                  | .....               |  |                     |
| <b>Total .....</b>                          | <b>642, 175. 26</b> | <b>Total .....</b>                         | <b>642, 175. 26</b> |

## CONNECTICUT.

## First National Bank, Willimantic.

WILLIAM C. JILLSON, *President*.

No. 2388.

O. H. K. RISLEY, *Cashier*.

| Resources.                            |              | Liabilities.                         |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts                   | \$322,042.58 | Capital stock paid in                | \$100,000.00 |
| Overdrafts                            | 216.06       | Surplus fund                         | 19,000.00    |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                    | 2,671.87     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding      | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding         |              |
| Stocks, securities, judgments, etc.   | 10,000.00    | Dividends unpaid                     |              |
| Due from approved reserve agents      | 35,929.74    | Individual deposits                  | 279,335.23   |
| Due from other national banks         | 8,318.33     | United States deposits               |              |
| Due from State banks and bankers      | 9,166.52     | Deposits of U.S. disbursing officers |              |
| Bank'g-house, furniture, and fixtures | 25,000.00    | Due to other national banks          | 37,356.16    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers       | 6,129.21     |
| Current expenses and taxes paid       | 1,158.43     | Notes and bills re-discounted        |              |
| Premiums on U. S. bonds               | 7,000.00     | Bills payable                        |              |
| Checks and other cash items           | 1,931.37     |                                      |              |
| Exchanges for clearing-house          |              |                                      |              |
| Bills of other national banks         | 442.00       |                                      |              |
| Fractional currency, nickels, cents   | 62.44        |                                      |              |
| Specie                                | 2,600.00     |                                      |              |
| Legal-tender notes                    | 17,000.00    |                                      |              |
| U. S. certificates of deposit         |              |                                      |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                      |              |
| Due from Treasurer U. S.              |              |                                      |              |
| Total                                 | 466,992.47   | Total                                | 466,992.47   |

## Windham National Bank, Willimantic.

GUILFORD SMITH, *President*.

No. 1614.

H. C. LATHROP, *Cashier*.

|                                       |              |                                      |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts                   | \$235,865.15 | Capital stock paid in                | \$100,000.00 |
| Overdrafts                            | 362.52       | Surplus fund                         | 13,000.00    |
| U. S. bonds to secure circulation     | 100,000.00   | Undivided profits                    | 12,323.97    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding      | 89,050.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding         |              |
| Stocks, securities, judgments, etc.   | 46,726.25    | Dividends unpaid                     | 498.00       |
| Due from approved reserve agents      | 1,555.65     | Individual deposits                  | 183,797.76   |
| Due from other national banks         |              | United States deposits               |              |
| Due from State banks and bankers      | 500.00       | Deposits of U.S. disbursing officers |              |
| Bank'g-house, furniture, and fixtures |              | Due to other national banks          | 9,807.30     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers       | 28,289.49    |
| Current expenses and taxes paid       | 376.95       | Notes and bills re-discounted        |              |
| Premiums on U. S. bonds               | 15,000.00    | Bills payable                        |              |
| Checks and other cash items           | 3,243.24     |                                      |              |
| Exchanges for clearing-house          |              |                                      |              |
| Bills of other national banks         | 14,076.00    |                                      |              |
| Fractional currency, nickels, cents   | 45.36        |                                      |              |
| Specie                                | 14,515.40    |                                      |              |
| Legal-tender notes                    |              |                                      |              |
| U. S. certificates of deposit         |              |                                      |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |                                      |              |
| Due from Treasurer U. S.              |              |                                      |              |
| Total                                 | 436,766.52   | Total                                | 436,766.52   |

## First National Bank, Winsted.

DAVID STRONG, *President*.

No. 2414.

FRANK D. HALLETT, *Cashier*.

|                                       |             |                                      |             |
|---------------------------------------|-------------|--------------------------------------|-------------|
| Loans and discounts                   | \$90,864.40 | Capital stock paid in                | \$75,000.00 |
| Overdrafts                            |             | Surplus fund                         | 8,200.00    |
| U. S. bonds to secure circulation     | 50,000.00   | Undivided profits                    | 4,833.95    |
| U. S. bonds to secure deposits        |             | National-bank notes outstanding      | 44,240.00   |
| U. S. bonds on hand                   |             | State-bank notes outstanding         |             |
| Stocks, securities, judgments, etc.   | 6,680.38    | Dividends unpaid                     | 45.00       |
| Due from approved reserve agents      | 35,400.94   | Individual deposits                  | 56,280.36   |
| Due from other national banks         | 2,726.40    | United States deposits               |             |
| Due from State banks and bankers      | 1,628.47    | Deposits of U.S. disbursing officers |             |
| Bank'g-house, furniture, and fixtures |             | Due to other national banks          | 11,703.09   |
| Other real estate and mortg's owned   | 1,449.79    | Due to State banks and bankers       |             |
| Current expenses and taxes paid       | 606.53      | Notes and bills re-discounted        |             |
| Premiums on U. S. bonds               |             | Bills payable                        |             |
| Checks and other cash items           | 1,187.25    |                                      |             |
| Exchanges for clearing-house          |             |                                      |             |
| Bills of other national banks         | 3,121.00    |                                      |             |
| Fractional currency, nickels, cents   | 72.34       |                                      |             |
| Specie                                | 1,414.90    |                                      |             |
| Legal-tender notes                    | 2,950.00    |                                      |             |
| U. S. certificates of deposit         |             |                                      |             |
| Redemption fund with Treas. U. S.     | 2,250.00    |                                      |             |
| Due from Treasurer U. S.              |             |                                      |             |
| Total                                 | 200,302.40  | Total                                | 200,302.40  |

## NEW YORK.

## Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

| Resources.                                 |                    | Liabilities.                               |                    |
|--|--------------------|--|--------------------|
| Loans and discounts .....                  | \$23, 874. 56      | Capital stock paid in .....                | \$50, 000. 00      |
| Overdrafts .....                           | 2. 45              | Surplus fund .....                         |                    |
| U. S. bonds to secure circulation .....    | 12, 500. 00        | Undivided profits .....                    | 275. 45            |
| U. S. bonds to secure deposits .....       |                    | National-bank notes outstanding .....      |                    |
| U. S. bonds on hand .....                  |                    | State-bank notes outstanding .....         |                    |
| Stocks, securities, judgments, etc. ....   |                    | Dividends unpaid .....                     |                    |
| Due from approved reserve agents .....     | 8, 061. 51         | Individual deposits .....                  | 25, 827. 21        |
| Due from other national banks .....        | 19, 679. 08        | United States deposits .....               |                    |
| Due from State banks and bankers .....     |                    | Deposits of U.S. disbursing officers ..... |                    |
| Bank's g-house, furniture, and fixtures .. | 1, 489. 50         | Due to other national banks .....          | 414. 71            |
| Other real estate and mortg's owned .....  |                    | Due to State banks and bankers .....       |                    |
| Current expenses and taxes paid .....      | 402. 24            | Notes and bills re-discounted .....        |                    |
| Premiums on U. S. bonds .....              | 3, 531. 25         | Bills payable .....                        |                    |
| Checks and other cash items .....          | 2, 006. 54         |  |                    |
| Exchanges for clearing-house .....         |                    |  |                    |
| Bills of other national banks .....        | 815. 00            |  |                    |
| Fractional currency, nickels, cents .....  | 28. 24             |  |                    |
| Specie .....                               | 1, 124. 00         |  |                    |
| Legal-tender notes .....                   | 3, 000. 00         |  |                    |
| U. S. certificates of deposit .....        |                    |  |                    |
| Redemption fund with Treas. U. S. ....     |                    |  |                    |
| Due from Treasurer U. S. ....              |                    |  |                    |
| <b>Total .....</b>                         | <b>76, 517. 37</b> | <b>Total .....</b>                         | <b>76, 517. 37</b> |

## Tanners' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$180, 185. 34      | Capital stock paid in .....                | \$65, 000. 00       |
| Overdrafts .....                           | 2, 497. 66          | Surplus fund .....                         |                     |
| U. S. bonds to secure circulation .....    | 16, 500. 00         | Undivided profits .....                    | 1, 298. 75          |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....      | 14, 850. 00         |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....   |                     | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....     | 10, 157. 74         | Individual deposits .....                  | 163, 860. 46        |
| Due from other national banks .....        | 9, 235. 16          | United States deposits .....               |                     |
| Due from State banks and bankers .....     |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. | 6, 000. 00          | Due to other national banks .....          | 1, 547. 27          |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....      |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....              | 4, 723. 12          | Bills payable .....                        |                     |
| Checks and other cash items .....          | 2, 211. 45          |  |                     |
| Exchanges for clearing-house .....         |                     |  |                     |
| Bills of other national banks .....        | 1, 073. 00          |  |                     |
| Fractional currency, nickels, cents .....  | 89. 01              |  |                     |
| Specie .....                               | 10, 611. 00         |  |                     |
| Legal-tender notes .....                   | 2, 500. 00          |  |                     |
| U. S. certificates of deposit .....        |                     |  |                     |
| Redemption fund with Treas. U. S. ....     | 743. 00             |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>246, 556. 48</b> | <b>Total .....</b>                         | <b>246, 556. 48</b> |

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                  | \$722, 301. 74         | Capital stock paid in .....                | \$200, 000. 00         |
| Overdrafts .....                           | 163. 95                | Surplus fund .....                         | 200, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                    | 15, 447. 70            |
| U. S. bonds to secure deposits .....       |                        | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....   |                        | Dividends unpaid .....                     | 160. 00                |
| Due from approved reserve agents .....     | 33, 456. 17            | Individual deposits .....                  | 471, 233. 27           |
| Due from other national banks .....        | 123, 190. 00           | United States deposits .....               |                        |
| Due from State banks and bankers .....     | 3, 298. 25             | Deposits of U.S. disbursing officers ..... |                        |
| Bank's g-house, furniture, and fixtures .. | 50, 000. 00            | Due to other national banks .....          | 150, 957. 33           |
| Other real estate and mortg's owned .....  | 4, 500. 00             | Due to State banks and bankers .....       | 25, 462. 21            |
| Current expenses and taxes paid .....      |                        | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....              |                        | Bills payable .....                        |                        |
| Checks and other cash items .....          | 12, 547. 89            |  |                        |
| Exchanges for clearing-house .....         | 17, 613. 70            |  |                        |
| Bills of other national banks .....        | 10, 494. 00            |  |                        |
| Fractional currency, nickels, cents .....  | 82. 31                 |  |                        |
| Specie .....                               | 59, 717. 50            |  |                        |
| Legal-tender notes .....                   | 18, 650. 00            |  |                        |
| U. S. certificates of deposit .....        |                        |  |                        |
| Redemption fund with Treas. U. S. ....     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....              |                        |  |                        |
| <b>Total .....</b>                         | <b>1, 108, 265. 51</b> | <b>Total .....</b>                         | <b>1, 108, 265. 51</b> |

## NEW YORK.

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,641,860.60      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 295.31              | Surplus fund .....                         | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 58,451.84           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 9,984.00            | Dividends unpaid .....                     | 126.00              |
| Due from approved reserve agents .....      | 286,896.17          | Individual deposits .....                  | 1,155,203.36        |
| Due from other national banks .....         | 201,160.67          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 33,875.51           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 75,000.00           | Due to other national banks .....          | 601,334.72          |
| Other real estate and mortg's owned .....   | 30,308.00           | Due to State banks and bankers .....       | 302,110.69          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 12,188.13           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1,188.48            |  |                     |
| Exchanges for clearing-house .....          | 32,510.62           |  |                     |
| Bills of other national banks .....         | 9,862.00            |  |                     |
| Fractional currency, nickels, cents .....   | 289.42              |  |                     |
| Specie .....                                | 38,157.70           |  |                     |
| Legal-tender notes .....                    | 16,400.00           |  |                     |
| U. S. certificates of deposit .....         | 170,000.00          |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,612,226.61</b> | <b>Total .....</b>                         | <b>2,612,226.61</b> |

## Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$994,280.52        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 170.14              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 198,000.00          | Undivided profits .....                    | 41,022.81           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 178,200.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 1,800.00            | Dividends unpaid .....                     | 6,003.12            |
| Due from approved reserve agents .....      | 300,151.81          | Individual deposits .....                  | 1,352,520.65        |
| Due from other national banks .....         | 82,751.64           | United States deposits .....               | 103,254.62          |
| Due from State banks and bankers .....      | 3,722.54            | Deposits of U.S. disbursing officers ..... | 3,222.98            |
| Bank's house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....          | 28,976.22           |
| Other real estate and mortg's owned .....   | 5,071.23            | Due to State banks and bankers .....       | 81,198.56           |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 72,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 11,159.66           |  |                     |
| Exchanges for clearing-house .....          | 207,038.42          |  |                     |
| Bills of other national banks .....         | 6,000.00            |  |                     |
| Fractional currency, nickels, cents .....   | 97.00               |  |                     |
| Specie .....                                | 129,333.00          |  |                     |
| Legal-tender notes .....                    | 37,063.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 8,760.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,197,398.96</b> | <b>Total .....</b>                         | <b>2,197,398.96</b> |

## National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,238,254.69      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 828.65              | Surplus fund .....                         | 500,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 61,906.54           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 15,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 109,550.99          | Dividends unpaid .....                     | 9,069.00            |
| Due from approved reserve agents .....      | 883,718.59          | Individual deposits .....                  | 3,948,542.57        |
| Due from other national banks .....         | 258,331.34          | United States deposits .....               | 110,000.00          |
| Due from State banks and bankers .....      | 39,943.85           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 130,000.00          | Due to other national banks .....          | 513,609.47          |
| Other real estate and mortg's owned .....   | 32,650.71           | Due to State banks and bankers .....       | 92,194.30           |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 9,758.15            |  |                     |
| Exchanges for clearing-house .....          | 209,068.09          |  |                     |
| Bills of other national banks .....         | 23,568.00           |  |                     |
| Fractional currency, nickels, cents .....   | 10.82               |  |                     |
| Specie .....                                | 432,983.00          |  |                     |
| Legal-tender notes .....                    | 29,500.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>5,550,411.88</b> | <b>Total .....</b>                         | <b>5,550,411.88</b> |

## NEW YORK.

## National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

J. H. BROOKS, *Cashier.*

| Resources.                              |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$636,802.53        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                        | 68.10               | Surplus fund .....                      | 28,500.00           |
| U. S. bonds to secure circulation ..... | 200,000.00          | Undivided profits .....                 | 17,327.42           |
| U. S. bonds to secure deposits .....    | .....               | National-bank notes outstanding .....   | 180,000.00          |
| U. S. bonds on hand .....               | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .   | 201,081.28          | Dividends unpaid .....                  | 27.00               |
| Due from approved reserve agents ..     | 139,735.86          | Individual deposits .....               | 522,776.14          |
| Due from other national banks .....     | 6,896.28            | United States deposits .....            | .....               |
| Due from State banks and bankers ..     | 30,000.00           | Deposits of U.S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures   | .....               | Due to other national banks .....       | 303,821.17          |
| Other real estate and mortg's owned     | .....               | Due to State banks and bankers .....    | 97,245.99           |
| Current expenses and taxes paid ..      | 36,000.00           | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....           | 5,478.90            | Bills payable .....                     | .....               |
| Checks and other cash items .....       | 21,542.27           |   |                     |
| Exchanges for clearing-house .....      | 14,584.00           |   |                     |
| Bills of other national banks .....     | 108.50              |   |                     |
| Fractional currency, nickels, cents ..  | 2,400.00            |   |                     |
| Specie .....                            | 60,000.00           |   |                     |
| Legal-tender notes .....                | 80,000.00           |   |                     |
| U. S. certificates of deposit .....     | 9,000.00            |   |                     |
| Redemption fund with Treas. U. S. .     | .....               |   |                     |
| Due from Treasurer U. S. .....          | .....               |   |                     |
| <b>Total .....</b>                      | <b>1,449,697.72</b> | <b>Total .....</b>                      | <b>1,449,697.72</b> |

## New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$1,525,468.57      | Capital stock paid in .....             | \$250,000.00        |
| Overdrafts .....                        | 337.22              | Surplus fund .....                      | 200,000.00          |
| U. S. bonds to secure circulation ..... | 50,000.00           | Undivided profits .....                 | 72,285.93           |
| U. S. bonds to secure deposits .....    | .....               | National-bank notes outstanding .....   | 41,620.00           |
| U. S. bonds on hand .....               | 163,450.00          | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .   | 286,017.52          | Dividends unpaid .....                  | 72.00               |
| Due from approved reserve agents ..     | 167,985.89          | Individual deposits .....               | 1,145,932.19        |
| Due from State banks and bankers ..     | 100,331.87          | United States deposits .....            | .....               |
| Bank'g-house, furniture, and fixtures   | 28,000.00           | Deposits of U.S. disbursing officers .. | .....               |
| Other real estate and mortg's owned     | .....               | Due to other national banks .....       | 739,156.01          |
| Current expenses and taxes paid ..      | .....               | Due to State banks and bankers .....    | 309,879.22          |
| Premiums on U. S. bonds .....           | 2,045.27            | Notes and bills re-discounted .....     | .....               |
| Checks and other cash items .....       | 209,882.68          | Bills payable .....                     | .....               |
| Exchanges for clearing-house .....      | 1,928.00            |   |                     |
| Bills of other national banks .....     | 102.83              |   |                     |
| Fractional currency, nickels, cents ..  | 155,445.50          |   |                     |
| Specie .....                            | 65,700.00           |   |                     |
| Legal-tender notes .....                | 2,250.00            |   |                     |
| U. S. certificates of deposit .....     | .....               |   |                     |
| Redemption fund with Treas. U. S. .     | .....               |   |                     |
| Due from Treasurer U. S. .....          | .....               |   |                     |
| <b>Total .....</b>                      | <b>2,758,945.35</b> | <b>Total .....</b>                      | <b>2,758,945.35</b> |

## Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$242,533.67      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 1,220.05          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..... | 25,000.00         | Undivided profits .....                 | 72,062.60         |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....   | 20,470.00         |
| U. S. bonds on hand .....               | 55,530.00         | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .   | 87,052.31         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 23,587.58         | Individual deposits .....               | 311,655.53        |
| Due from State banks and bankers ..     | 1,493.38          | United States deposits .....            | .....             |
| Bank'g-house, furniture, and fixtures   | 10,000.00         | Deposits of U.S. disbursing officers .. | .....             |
| Other real estate and mortg's owned     | 16,976.63         | Due to other national banks .....       | 42.00             |
| Current expenses and taxes paid ..      | 1,804.54          | Due to State banks and bankers .....    | 493.27            |
| Premiums on U. S. bonds .....           | 828.24            | Notes and bills re-discounted .....     | .....             |
| Checks and other cash items .....       | 1,295.00          | Bills payable .....                     | .....             |
| Exchanges for clearing-house .....      | 309.00            |   |                   |
| Bills of other national banks .....     | 39,733.00         |   |                   |
| Fractional currency, nickels, cents ..  | 16,295.00         |   |                   |
| Specie .....                            | 1,125.00          |   |                   |
| Legal-tender notes .....                | .....             |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S. .     | .....             |   |                   |
| Due from Treasurer U. S. .....          | .....             |   |                   |
| <b>Total .....</b>                      | <b>524,723.40</b> | <b>Total .....</b>                      | <b>524,723.40</b> |

# 200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEW YORK.

### First National Bank, America.

GEORGE H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$182,520.72      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 231.71            | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 13,176.42         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 26,327.54         | Dividends unpaid .....                   | 40.00             |
| Due from approved reserve agents ..      | 70,942.07         | Individual deposits .....                | 179,193.50        |
| Due from other national banks .....      | 18,606.26         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 12,163.71         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....        | 20,652.24         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 10.50             |
| Current expenses and taxes paid .....    | 1,267.19          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 281.10            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,000.00          |  |                   |
| Fractional currency, nickels, cents ..   | 247.91            |  |                   |
| Specie .....                             | 6,669.45          |  |                   |
| Legal-tender notes .....                 | 3,600.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with U. S. Treas. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>365,572.66</b> | <b>Total .....</b>                       | <b>365,572.66</b> |

### First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

D. CADY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$420,717.79      | Capital stock paid in .....              | \$125,000.00      |
| Overdrafts .....                         | 319.69            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 125,000.00        | Undivided profits .....                  | 43,813.48         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 109,310.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 25,319.06         | Dividends unpaid .....                   | 771.00            |
| Due from approved reserve agents ..      | 527.18            | Individual deposits .....                | 373,289.66        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 15,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 17,000.00         | Due to other national banks .....        | 24,407.38         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 4,730.64          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 8,670.00          |  |                   |
| Fractional currency, nickels, cents ..   | 129.00            |  |                   |
| Specie .....                             | 36,883.16         |  |                   |
| Legal-tender notes .....                 | 41,670.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with U. S. Treas. .      | 5,625.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>701,591.52</b> | <b>Total .....</b>                       | <b>701,591.52</b> |

### Farmers' National Bank, Amsterdam.

J. ENDERS VOORHEES, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$556,152.89        | Capital stock paid in .....              | \$200,000.00        |
| Overdrafts .....                         | 7,875.37            | Surplus fund .....                       | 40,000.00           |
| U. S. bonds to secure circulation ..     | 160,000.00          | Undivided profits .....                  | 197,849.69          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 140,100.00          |
| U. S. bonds on hand .....                | 111,450.00          | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 40,500.00           | Dividends unpaid .....                   | 6,087.50            |
| Due from approved reserve agents ..      | 63,568.81           | Individual deposits .....                | 590,674.46          |
| Due from other national banks .....      | 133,749.75          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 10,000.00           | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 10,411.43           |
| Other real estate and mortg's owned ..   | 7,421.64            | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      | 12,694.17           |
| Premiums on U. S. bonds .....            | 2,572.24            | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 18,415.00           |  |                     |
| Fractional currency, nickels, cents ..   | 520.60              |  |                     |
| Specie .....                             | 6,779.95            |  |                     |
| Legal-tender notes .....                 | 39,611.00           |  |                     |
| U. S. certificates of deposit .....      | 30,000.00           |  |                     |
| Redemption fund with Treas. U. S. .      | 7,200.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,197,817.25</b> | <b>Total .....</b>                       | <b>1,197,817.25</b> |

## NEW YORK.

## Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WM. J. TAYLOR, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$254,689.89      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 309.75            | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 17,756.06         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 20,333.31         | Dividends unpaid .....                     | 585.00            |
| Due from approved reserve agents .....      | 32,076.73         | Individual deposits .....                  | 259,320.22        |
| Due from other national banks .....         | 2,948.67          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 255.26            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 21,073.82         | Due to other national banks .....          | 1,763.04          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,374.53          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,529.76          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,330.00          |  |                   |
| Fractional currency, nickels, cents .....   | 259.60            |  |                   |
| Specie .....                                | 17,548.00         |  |                   |
| Legal-tender notes .....                    | 22,070.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |  |                   |
| Due from Treasurer U. S .....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>409,924.32</b> | <b>Total .....</b>                         | <b>409,924.32</b> |

## First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$70,613.59       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 537.01            | Surplus fund .....                         | 17,532.49         |
| U. S. bonds to secure circulation .....     | 60,000.00         | Undivided profits .....                    | 1,214.12          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 53,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,909.34          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 9,350.98          | Individual deposits .....                  | 25,183.80         |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,500.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 175.00            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 141.52            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 414.50            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 138.00            |  |                   |
| Fractional currency, nickels, cents .....   | 150.97            |  |                   |
| Specie .....                                | 800.00            |  |                   |
| Legal-tender notes .....                    | 3,500.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S .....      | 2,699.50          |  |                   |
| Due from Treasurer U. S .....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>156,930.41</b> | <b>Total .....</b>                         | <b>156,930.41</b> |

## Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$736,426.27        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 218.70              | Surplus fund .....                         | 20,000.00           |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                    | 8,361.18            |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 177,590.00          |
| U. S. bonds on hand .....                   | 50,000.00           | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 68,227.08           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 10,006.34           | Individual deposits .....                  | 836,447.32          |
| Due from other national banks .....         | 4,463.41            | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 23,000.00           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 21,578.48           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 1,292.06            |
| Current expenses and taxes paid .....       | 1,219.66            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 15,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4,594.23            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 4,694.00            |  |                     |
| Fractional currency, nickels, cents .....   | 606.80              |  |                     |
| Specie .....                                | 67,416.55           |  |                     |
| Legal-tender notes .....                    | 18,009.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 9,000.00            |  |                     |
| Due from Treasurer U. S .....               | 2,410.00            |  |                     |
| <b>Total .....</b>                          | <b>1,265,289.04</b> | <b>Total .....</b>                         | <b>1,265,289.04</b> |

## NEW YORK.

## National Bank, Auburn.

EDWARD H. AVERY, *President*.

No. 1350.

JAS. SEYMOUR, JR., *Cashier*.

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$655,723.58      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                          | 1,490.21          | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation...      | 70,000.00         | Undivided profits .....                 | 62,255.65         |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 54,480.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 1,800.00          | Dividends unpaid .....                  | 204.75            |
| Due from approved reserve agents .....    | 22,597.06         | Individual deposits .....               | 497,607.53        |
| Due from other national banks .....       | 5,522.84          | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 1,973.16          | Deposits of U.S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures ..  | 37,327.25         | Due to other national banks .....       | 17,948.54         |
| Other real estate and mortg's owned ..... | 215.00            | Due to State banks and bankers .....    | 637.67            |
| Current expenses and taxes paid .....     | .....             | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 4,389.10          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 7,146.00          |   |                   |
| Fractional currency, nickels, cents ..    | 172.94            |   |                   |
| Specie .....                              | 58,810.00         |   |                   |
| Legal-tender notes .....                  | 2,817.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S ..       | 3,150.00          |   |                   |
| Due from Treasurer U. S .....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>873,134.14</b> | <b>Total .....</b>                      | <b>873,134.14</b> |

## First National Bank, Aurora.

N. L. ZABRISKIE, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$60,648.68       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 186.80            | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation...      | 50,000.00         | Undivided profits .....                 | 14,083.31         |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 44,000.00         |
| U. S. bonds on hand .....                 | 11,060.00         | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 88,980.00         | Dividends unpaid .....                  | 45.00             |
| Due from approved reserve agents .....    | 12,985.66         | Individual deposits .....               | 95,538.30         |
| Due from other national banks .....       | 227.25            | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures ..  | 1,500.00          | Due to other national banks .....       | 1,255.04          |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....     | .....             | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | 925.00            | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 43.77             |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 1,030.00          |   |                   |
| Fractional currency, nickels, cents ..    | 12.49             |   |                   |
| Specie .....                              | 4,329.00          |   |                   |
| Legal-tender notes .....                  | 803.00            |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S ..       | 2,250.00          |   |                   |
| Due from Treasurer U. S .....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>234,921.65</b> | <b>Total .....</b>                      | <b>234,921.65</b> |

## First National Bank, Bainbridge.

GURVIS PRINCE, *President*.

No. 2543.

IRVING L. PRUYN, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$82,086.67       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 2.81              | Surplus fund .....                      | 4,625.00          |
| U. S. bonds to secure circulation...      | 12,500.00         | Undivided profits .....                 | 3,331.64          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 37,151.43         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....    | 7,798.10          | Individual deposits .....               | 77,878.60         |
| Due from other national banks .....       | 75.00             | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 229.56            | Deposits of U.S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures ..  | 1,000.00          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....     | 445.90            | Notes and bills re-discounted .....     | 3,500.00          |
| Premiums on U. S. bonds .....             | 2,500.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 80.00             |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 40.00             |   |                   |
| Fractional currency, nickels, cents ..    | 22.82             |   |                   |
| Specie .....                              | 3,011.45          |   |                   |
| Legal-tender notes .....                  | 3,079.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S ..       | 562.50            |   |                   |
| Due from Treasurer U. S .....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>150,585.24</b> | <b>Total .....</b>                      | <b>150,585.24</b> |



## NEW YORK.

## First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

| Resources.                            |              | Liabilities.                           |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$160,642.61 | Capital stock paid in.....             | \$100,000.00 |
| Overdrafts.....                       | 1,750.05     | Surplus fund.....                      | 20,000.00    |
| U. S. bonds to secure circulation...  | 25,000.00    | Undivided profits.....                 | 37,173.50    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 22,500.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  |              | Dividends unpaid.....                  |              |
| Due from approved reserve agents..    | 8,664.21     | Individual deposits.....               | 41,315.72    |
| Due from other national banks.....    | 386.79       | United States deposits.....            |              |
| Due from State banks and bankers..    | 692.34       | Deposits of U.S. disbursing officers.. |              |
| Bank's house, furniture, and fixtures | 5,699.50     | Due to other national banks.....       | 80.08        |
| Other real estate and mortg's owned   |              | Due to State banks and bankers..       | 18.42        |
| Current expenses and taxes paid...    | 1,594.27     | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          | 6,300.00     | Bills payable.....                     |              |
| Checks and other cash items.....      | 1,830.81     |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 2,510.00     |  |              |
| Fractional currency, nickels, cents.  | 62.14        |  |              |
| Specie.....                           | 830.00       |  |              |
| Legal-tender notes.....               | 4,000.00     |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 221,087.72   | Total.....                             | 221,087.72   |

## First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$450,273.64 | Capital stock paid in.....             | \$100,000.00 |
| Overdrafts.....                       | 329.17       | Surplus fund.....                      | 80,000.00    |
| U. S. bonds to secure circulation...  | 100,000.00   | Undivided profits.....                 | 5,714.64     |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 90,000.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  |              | Dividends unpaid.....                  |              |
| Due from approved reserve agents..    | 16,137.57    | Individual deposits.....               | 350,636.82   |
| Due from other national banks.....    | 5,545.09     | United States deposits.....            |              |
| Due from State banks and bankers..    |              | Deposits of U.S. disbursing officers.. |              |
| Bank's house, furniture, and fixtures | 20,000.00    | Due to other national banks.....       | 1,804.66     |
| Other real estate and mortg's owned   | 2,100.00     | Due to State banks and bankers..       |              |
| Current expenses and taxes paid...    |              | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          |              | Bills payable.....                     |              |
| Checks and other cash items.....      | 1,913.16     |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 2,224.00     |  |              |
| Fractional currency, nickels, cents.  | 379.43       |  |              |
| Specie.....                           | 22,554.00    |  |              |
| Legal-tender notes.....               | 1,100.00     |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |  |              |
| Due from Treasurer U. S.....          | 1,100.00     |  |              |
| Total.....                            | 628,156.12   | Total.....                             | 628,156.12   |

## Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

G. L. THOMPSON, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$468,230.11 | Capital stock paid in.....             | \$100,000.00 |
| Overdrafts.....                       |              | Surplus fund.....                      | 30,000.00    |
| U. S. bonds to secure circulation...  | 100,000.00   | Undivided profits.....                 | 106,280.81   |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 90,000.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  | 83,000.00    | Dividends unpaid.....                  | 815.20       |
| Due from approved reserve agents..    | 63,315.64    | Individual deposits.....               | 422,716.99   |
| Due from other national banks.....    | 50.00        | United States deposits.....            |              |
| Due from State banks and bankers..    |              | Deposits of U.S. disbursing officers.. |              |
| Bank's house, furniture, and fixtures | 3,000.00     | Due to other national banks.....       | 1,832.80     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers..       |              |
| Current expenses and taxes paid...    |              | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          |              | Bills payable.....                     |              |
| Checks and other cash items.....      | 1,345.38     |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 1,210.00     |  |              |
| Fractional currency, nickels, cents.  | 75.58        |  |              |
| Specie.....                           | 13,140.00    |  |              |
| Legal tender notes.....               | 3,779.00     |  |              |
| U. S. certificates of deposit.....    | 10,000.00    |  |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 751,645.71   | Total.....                             | 751,645.71   |

## NEW YORK.

## First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$333,983.01      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 1,527.91          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                 | 7,528.92          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 6,200.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 16,098.47         | Individual deposits .....               | 303,662.21        |
| Due from other national banks .....     | 3,394.54          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 1,604.27          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 1,300.00          | Due to other national banks .....       | 244.11            |
| Other real estate and mortg's owned ..  | 34,910.51         | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 2,083.38          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 1,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 3,216.11          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,091.00          |   |                   |
| Fractional currency, nickels, cents ..  | 26.04             |   |                   |
| Specie .....                            | 8,875.00          |   |                   |
| Legal-tender notes .....                | 12,000.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. .     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>453,935.24</b> | <b>Total .....</b>                      | <b>453,935.24</b> |

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$167,493.93      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 7,309.01          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                 | 9,742.96          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 14,415.75         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 4,360.50          | Individual deposits .....               | 149,019.21        |
| Due from other national banks .....     | 21,277.25         | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 10,000.00         | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 19,930.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       | 247.26            |
| Current expenses and taxes paid ..      |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 8,658.74          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 4,722.00          |   |                   |
| Exchanges for clearing-house .....      | 67.25             |   |                   |
| Bills of other national banks .....     | 9,650.00          |   |                   |
| Fractional currency, nickels, cents ..  | 8,000.00          |   |                   |
| Specie .....                            |                   |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     | 625.00            |   |                   |
| Redemption fund with Treas. U. S. .     |                   |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>301,509.43</b> | <b>Total .....</b>                      | <b>301,509.43</b> |

## First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$715,454.75        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                        | 986.67              | Surplus fund .....                      | 50,000.00           |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                 | 53,698.99           |
| U. S. bonds to secure deposits .....    | 50,000.00           | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .   |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     | 46,750.08           | Individual deposits .....               | 565,818.13          |
| Due from other national banks .....     | 45,008.83           | United States deposits .....            | 55,000.00           |
| Due from State banks and bankers ..     | 16,940.81           | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 40,000.00           | Due to other national banks .....       | 65,645.52           |
| Other real estate and mortg's owned ..  | 16,754.03           | Due to State banks and bankers ..       | 848.04              |
| Current expenses and taxes paid ..      | 3,214.38            | Notes and bills re-discounted .....     | 30,000.00           |
| Premiums on U. S. bonds .....           | 18,000.00           | Bills payable .....                     |                     |
| Checks and other cash items .....       | 6,708.00            |   |                     |
| Exchanges for clearing-house .....      |                     |   |                     |
| Bills of other national banks .....     | 886.00              |   |                     |
| Fractional currency, nickels, cents ..  | 98.02               |   |                     |
| Specie .....                            | 35,321.11           |   |                     |
| Legal-tender notes .....                | 17,546.00           |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. .     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>1,065,918.68</b> | <b>Total .....</b>                      | <b>1,065,918.68</b> |

## NEW YORK.

## City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$456,428.72      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                              | 128.45            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 23,273.27         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 44,100.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | 356.41            |
| Due from approved reserve agents .....        | 34,759.88         | Individual deposits .....                  | 326,782.88        |
| Due from other national banks .....           | 43,537.63         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 3,713.70          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 23,000.00         | Due to other national banks .....          | 2,822.57          |
| Other real estate and mortg's owned .....     | 6,111.26          | Due to State banks and bankers .....       | 2,241.11          |
| Current expenses and taxes paid .....         | 2,012.93          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,336.62          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 1,597.00          |  |                   |
| Fractional currency, nickels, cents .....     | 67.50             |  |                   |
| Specie .....                                  | 9,932.50          |  |                   |
| Legal-tender notes .....                      | 14,700.00         |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>619,576.24</b> | <b>Total .....</b>                         | <b>619,576.24</b> |

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

F. E. ROSS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$759,621.82        | Capital stock paid in .....                | \$100,000.00        |
| Overdrafts .....                              | 9,059.51            | Surplus fund .....                         | 70,000.00           |
| U. S. bonds to secure circulation .....       | 100,000.00          | Undivided profits .....                    | 18,631.71           |
| U. S. bonds to secure deposits .....          | 50,000.00           | National-bank notes outstanding .....      | 88,080.00           |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....      | .....               | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....        | 32,950.91           | Individual deposits .....                  | 786,615.05          |
| Due from other national banks .....           | 21,182.73           | United States deposits .....               | 45,886.98           |
| Due from State banks and bankers .....        | 4,625.34            | Deposits of U.S. disbursing officers ..... | 9,113.02            |
| Bank's g-house, furniture, and fixtures ..... | 13,000.00           | Due to other national banks .....          | 17,837.48           |
| Other real estate and mortg's owned .....     | 17,179.53           | Due to State banks and bankers .....       | 280.99              |
| Current expenses and taxes paid .....         | 3,381.87            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....                 | 16,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....             | 11,421.21           |  |                     |
| Exchanges for clearing-house .....            | .....               |  |                     |
| Bills of other national banks .....           | 284.00              |  |                     |
| Fractional currency, nickels, cents .....     | 22.00               |  |                     |
| Specie .....                                  | 78,107.31           |  |                     |
| Legal-tender notes .....                      | 10,100.00           |  |                     |
| U. S. certificates of deposit .....           | .....               |  |                     |
| Redemption fund with Treas. U. S. ....        | 4,500.00            |  |                     |
| Due from Treasurer U. S. ....                 | .....               |  |                     |
| <b>Total .....</b>                            | <b>1,136,445.23</b> | <b>Total .....</b>                         | <b>1,136,445.23</b> |

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$328,086.89      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 7,596.22          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....       | 70,000.00         | Undivided profits .....                    | 8,133.17          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 62,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | 2,735.00          |
| Due from approved reserve agents .....        | 11,112.99         | Individual deposits .....                  | 249,102.86        |
| Due from other national banks .....           | 10,779.03         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 3,525.69          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 2,100.00          | Due to other national banks .....          | 11,172.42         |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 2,470.11          |
| Current expenses and taxes paid .....         | 501.97            | Notes and bills re-discounted .....        | 15,000.00         |
| Premiums on U. S. bonds .....                 | 6,300.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,165.02          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | .....             |  |                   |
| Fractional currency, nickels, cents .....     | 425.25            |  |                   |
| Specie .....                                  | 16,883.50         |  |                   |
| Legal-tender notes .....                      | 9,477.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 3,150.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>471,113.56</b> | <b>Total .....</b>                         | <b>471,113.56</b> |

## NEW YORK.

## First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$161,181.00      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 3,682.57          | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 420.31            |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 44,073.25         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 52,997.86         | Individual deposits .....                   | 219,826.10        |
| Due from other national banks .....         | 2,031.46          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 69.11             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,910.36          | Due to other national banks .....           | 702.42            |
| Other real estate and mortg's owned .....   | 2,440.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 5,500.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 3,884.06          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 624.00            |   |                   |
| Fractional currency, nickels, cents .....   | 26.41             |   |                   |
| Specie .....                                | 12,603.75         |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 800.00            |   |                   |
| <b>Total .....</b>                          | <b>325,448.83</b> | <b>Total .....</b>                          | <b>325,448.83</b> |

## First National Bank, Brewsters.

CHARLES DAYTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,725.94      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 3.51              | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 4,683.53          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 104,700.00        | Dividends unpaid .....                      | 507.50            |
| Due from approved reserve agents .....      | 64,263.47         | Individual deposits .....                   | 237,760.20        |
| Due from other national banks .....         | 495.97            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 124.89            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 20,267.05         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 1,135.80          |
| Current expenses and taxes paid .....       | 2,511.51          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 10,626.34         | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 2,699.63          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,843.00          |   |                   |
| Fractional currency, nickels, cents .....   | 341.82            |   |                   |
| Specie .....                                | 4,000.00          |   |                   |
| Legal-tender notes .....                    | 5,022.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>369,354.08</b> | <b>Total .....</b>                          | <b>369,354.08</b> |

## First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$163,311.41      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,968.08          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 21,991.67         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 2,508.18          | Individual deposits .....                   | 114,310.55        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 92.60             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 339.79            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 79.88             |
| Current expenses and taxes paid .....       | 738.28            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,300.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,388.64          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 800.00            |   |                   |
| Fractional currency, nickels, cents .....   | 142.00            |   |                   |
| Specie .....                                | 10,660.20         |   |                   |
| Legal-tender notes .....                    | 9,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>207,971.89</b> | <b>Total .....</b>                          | <b>207,971.89</b> |

## NEW YORK.

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,963,098.60      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 328.86              | Surplus fund .....                         | 703,000.00          |
| U. S. bonds to secure circulation .....     | 75,000.00           | Undivided profits .....                    | 1,927.25            |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 66,900.00           |
| U. S. bonds on hand .....                   | 90,000.00           | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 1,133,781.38        | Dividends unpaid .....                     | 1,239.00            |
| Due from approved reserve agents .....      | 124,663.15          | Individual deposits .....                  | 4,198,411.69        |
| Due from other national banks .....         | 73,049.59           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 26,486.53           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 93,000.00           | Due to other national banks .....          | 89,922.38           |
| Other real estate and mortg's owned .....   | 1,615.54            | Due to State banks and bankers .....       | 211,904.18          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 390.11              | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 236,799.45          |  |                     |
| Exchanges for clearing-house .....          | 79,222.00           |  |                     |
| Bills of other national banks .....         | 4,707.22            |  |                     |
| Fractional currency, nickels, cents .....   | 519,937.77          |  |                     |
| Specie .....                                | 127,836.00          |  |                     |
| Legal-tender notes .....                    | 3,375.00            |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | .....               |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>5,573,304.50</b> | <b>Total .....</b>                         | <b>5,573,304.50</b> |

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,287,374.73      | Capital stock paid in .....                | \$252,000.00        |
| Overdrafts .....                            | 726.97              | Surplus fund .....                         | 134,000.00          |
| U. S. bonds to secure circulation .....     | 250,000.00          | Undivided profits .....                    | 24,017.05           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 218,550.00          |
| U. S. bonds on hand .....                   | 369,167.58          | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 434,715.11          | Dividends unpaid .....                     | 3,150.00            |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                  | 2,056,710.88        |
| Due from other national banks .....         | 208.07              | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 20,000.00           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 9,768.29            | Due to other national banks .....          | 30,925.60           |
| Other real estate and mortg's owned .....   | 1,640.32            | Due to State banks and bankers .....       | 300.00              |
| Current expenses and taxes paid .....       | 53,254.00           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 1,031.50            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 133,147.02          |  |                     |
| Exchanges for clearing-house .....          | 87,350.00           |  |                     |
| Bills of other national banks .....         | 11,250.00           |  |                     |
| Fractional currency, nickels, cents .....   | .....               |  |                     |
| Specie .....                                | .....               |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | .....               |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,719,653.59</b> | <b>Total .....</b>                         | <b>2,719,653.59</b> |

## Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,757,444.40      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 353.97              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 67,000.00           | Undivided profits .....                    | 242,406.92          |
| U. S. bonds to secure deposits .....        | 75,000.00           | National-bank notes outstanding .....      | 59,400.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | 1,831.00            |
| Stocks, securities, judgments, etc .....    | 15,756.25           | Dividends unpaid .....                     | 1,104.00            |
| Due from approved reserve agents .....      | 586,891.87          | Individual deposits .....                  | 2,118,147.41        |
| Due from other national banks .....         | 5,180.34            | United States deposits .....               | 23,797.43           |
| Due from State banks and bankers .....      | 1,417.76            | Deposits of U.S. disbursing officers ..... | 72,154.72           |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 11,149.72           |
| Other real estate and mortg's owned .....   | 7,344.73            | Due to State banks and bankers .....       | 13,185.15           |
| Current expenses and taxes paid .....       | 15,998.78           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 31,310.22           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 202,483.08          |  |                     |
| Exchanges for clearing-house .....          | 55,000.00           |  |                     |
| Bills of other national banks .....         | 39,000.00           |  |                     |
| Fractional currency, nickels, cents .....   | 180,000.00          |  |                     |
| Specie .....                                | 3,015.00            |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | .....               |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>3,043,196.40</b> | <b>Total .....</b>                         | <b>3,043,196.40</b> |

## NEW YORK.

## National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

DAVID L. HARRIS, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,922,160.09      | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 95.57               | Surplus fund .....                      | 600,000.00          |
| U. S. bonds to secure circulation ..     | 301,000.00          | Undivided profits .....                 | 70,787.88           |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..      | 270,000.00          |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc..     | 663,190.00          | Dividends unpaid .....                  | 660.00              |
| Due from approved reserve agents ..      | 128,281.34          | Individual deposits .....               | 2,182,197.69        |
| Due from other national banks .....      | 4,043.93            | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 1.47                | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 30,000.00           | Due to other national banks .....       | 32,382.66           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 4,320.22            |
| Current expenses and taxes paid ..       | 7,381.00            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 14,731.46           |   |                     |
| Exchanges for clearing-house .....       | 177,341.07          |   |                     |
| Bills of other national banks .....      | 47,550.00           |   |                     |
| Fractional currency, nickels, cents ..   | 1,372.50            |   |                     |
| Specie .....                             | 9,450.00            |   |                     |
| Legal-tender notes .....                 | 155,000.00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 13,500.00           |   |                     |
| Due from Treasurer U. S .....            | 5,250.00            |   |                     |
| <b>Total .....</b>                       | <b>3,460,343.43</b> | <b>Total .....</b>                      | <b>3,460,348.43</b> |

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$614,790.00        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                         | 337.57              | Surplus fund .....                      | 60,000.00           |
| U. S. bonds to secure circulation ..     | 100,000.00          | Undivided profits .....                 | 17,218.80           |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..      | 88,800.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc..     | 70,200.59           | Dividends unpaid .....                  | 336.00              |
| Due from approved reserve agents ..      | 129,221.92          | Individual deposits .....               | 734,366.40          |
| Due from other national banks .....      | 82,203.21           | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 34,556.21           | Due to other national banks .....       | 7,995.89            |
| Other real estate and mortg's owned ..   | 3,200.00            | Due to State banks and bankers ..       | 15,420.94           |
| Current expenses and taxes paid ..       | 2,711.04            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 2,604.89            |   |                     |
| Exchanges for clearing-house .....       | 67,437.59           |   |                     |
| Bills of other national banks .....      | 3,500.00            |   |                     |
| Fractional currency, nickels, cents ..   | 227.13              |   |                     |
| Specie .....                             | 42,647.88           |   |                     |
| Legal-tender notes .....                 | 16,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 4,500.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,124,138.03</b> | <b>Total .....</b>                      | <b>1,124,138.03</b> |

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

N. ROCHESTER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,057,083.90      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 4,554.24            | Surplus fund .....                      | 160,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 44,907.94           |
| U. S. bonds to secure deposits .....     | 175,000.00          | National bank notes outstanding ..      | 44,400.00           |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc..     | 3,142.10            | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 134,238.74          | Individual deposits .....               | 1,321,458.27        |
| Due from other national banks .....      | 53,422.66           | United States deposits .....            | 120,587.92          |
| Due from State banks and bankers ..      | 25,753.41           | Deposits of U.S. disbursing officers .. | 67,429.00           |
| Bank's house, furniture, and fixtures .. | 5,000.00            | Due to other national banks .....       | 150,680.94          |
| Other real estate and mortg's owned ..   | 37,562.35           | Due to State banks and bankers ..       | 379,396.99          |
| Current expenses and taxes paid ..       | 10,925.37           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 56,000.00           | Bills payable .....                     |                     |
| Checks and other cash items .....        | 8,268.32            |   |                     |
| Exchanges for clearing-house .....       | 38,722.51           |   |                     |
| Bills of other national banks .....      | 16,656.00           |   |                     |
| Fractional currency, nickels, cents ..   | 448.96              |   |                     |
| Specie .....                             | 77,832.50           |   |                     |
| Legal-tender notes .....                 | 30,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,788,861.06</b> | <b>Total .....</b>                      | <b>2,788,861.06</b> |

## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$166,840.27      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 217.77            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 31,531.89         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 31,428.51         | Individual deposits .....                   | 117,649.33        |
| Due from other national banks .....         | 5,440.30          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           | 10,517.81         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 86.21             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 445.00            |   |                   |
| Fractional currency, nickels, cents .....   | 21.62             |   |                   |
| Specie .....                                | 3,419.35          |   |                   |
| Legal-tender notes .....                    | 5,750.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | 800.00            |   |                   |
| <b>Total .....</b>                          | <b>279,699.03</b> | <b>Total .....</b>                          | <b>279,699.03</b> |

## First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$155,118.83      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 83.71             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 10,923.26         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 27,776.61         | Individual deposits .....                   | 143,271.53        |
| Due from other national banks .....         | 161.61            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 55.52             | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,215.72          | Due to other national banks .....           | 1,666.95          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 40.07             |
| Current expenses and taxes paid .....       | 1,729.70          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 436.67            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 315.00            |   |                   |
| Fractional currency, nickels, cents .....   | 83.68             |   |                   |
| Specie .....                                | 5,645.76          |   |                   |
| Legal-tender notes .....                    | 3,929.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>242,901.81</b> | <b>Total .....</b>                          | <b>242,901.81</b> |

## Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$336,464.55      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 2,079.15          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 20,512.63         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 550.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 32,580.91         | Individual deposits .....                   | 234,210.70        |
| Due from other national banks .....         | 2,740.32          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           | 973.84            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 994.12            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,592.55          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 245.00            |   |                   |
| Fractional currency, nickels, cents .....   | 44.57             |   |                   |
| Specie .....                                | 5,720.00          |   |                   |
| Legal-tender notes .....                    | 7,936.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>450,697.17</b> | <b>Total .....</b>                          | <b>450,697.17</b> |

## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$170,062.22      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 364.74            | Surplus fund                         | 20,000.00         |
| U. S. bonds to secure circulation     | 60,000.00         | Undivided profits                    | 2,333.72          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 53,360.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 53,066.69         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 9,474.21          | Individual deposits                  | 134,679.22        |
| Due from other national banks         | 54.00             | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,500.00          | Due to other national banks          | 476.83            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 203.77            |
| Current expenses and taxes paid       | 484.58            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 1,500.00          | Bills payable                        |                   |
| Checks and other cash items           | 428.75            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 488.00            |                                      |                   |
| Fractional currency, nickels, cents   | 32                |                                      |                   |
| Specie                                | 3,540.00          |                                      |                   |
| Legal-tender notes                    | 4,390.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 2,700.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>311,053.54</b> | <b>Total</b>                         | <b>311,053.54</b> |

## Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELEE, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$250,642.16      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 1,784.10          | Surplus fund                         | 1,700.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 4,549.39          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 28,159.58         | Individual deposits                  | 190,118.42        |
| Due from other national banks         | 1,868.67          | United States deposits               |                   |
| Due from State banks and bankers      | 5,797.48          | Deposits of U.S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 6,223.26          |
| Current expenses and taxes paid       | 846.61            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 6,703.12          | Bills payable                        |                   |
| Checks and other cash items           | 46.25             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 450.00            |                                      |                   |
| Fractional currency, nickels, cents   | 147.85            |                                      |                   |
| Specie                                | 6,320.25          |                                      |                   |
| Legal-tender notes                    | 2,200.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>331,091.07</b> | <b>Total</b>                         | <b>331,091.07</b> |

## Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

J. C. RASBACH, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$75,377.35       | Capital stock paid in                | \$55,000.00       |
| Overdrafts                            | 87.73             | Surplus fund                         | 17,000.00         |
| U. S. bonds to secure circulation     | 40,000.00         | Undivided profits                    | 2,228.86          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 35,900.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 10,152.19         | Individual deposits                  | 28,516.63         |
| Due from other national banks         | 779.44            | United States deposits               |                   |
| Due from State banks and bankers      | 214.47            | Deposits of U.S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 5,000.00          | Due to other national banks          | 1,580.11          |
| Other real estate and mortg's owned   | 750.00            | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 892.05            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 105.00            |                                      |                   |
| Fractional currency, nickels, cents   | 21.37             |                                      |                   |
| Specie                                | 370.00            |                                      |                   |
| Legal-tender notes                    | 4,676.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,800.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>140,225.60</b> | <b>Total</b>                         | <b>140,225.60</b> |



## NEW YORK.

## First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$113,509.07      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 220.60            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 18,300.00         | Undivided profits .....                     | 5,791.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,470.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,483.89         | Individual deposits .....                   | 73,483.28         |
| Due from other national banks .....         | 200.00            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,900.00          | Due to other national banks .....           | 2,551.54          |
| Other real estate and mortg's owned .....   | 4,350.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 248.04            | Notes and bills re-discounted .....         | 8,000.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 314.54            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 811.00            |   |                   |
| Fractional currency, nickels, cents .....   | 161.09            |   |                   |
| Specie .....                                | 4,185.00          |   |                   |
| Legal-tender notes .....                    | 1,800.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 823.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>166,306.73</b> | <b>Total .....</b>                          | <b>166,306.73</b> |

## First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$125,055.65      | Capital stock paid in .....                 | \$65,000.00       |
| Overdrafts .....                            | 2,863.63          | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 16,500.00         | Undivided profits .....                     | 2,234.76          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 14,850.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 56,843.78         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,526.35          | Individual deposits .....                   | 132,664.63        |
| Due from other national banks .....         | 320.31            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,746.56          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 104.20            | Due to other national banks .....           | 3,359.25          |
| Other real estate and mortg's owned .....   | 699.70            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 923.50            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,036.55          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,264.00          |   |                   |
| Fractional currency, nickels, cents .....   | 59.30             |   |                   |
| Specie .....                                | 1,576.55          |   |                   |
| Legal-tender notes .....                    | 9,850.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 742.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>225,112.64</b> | <b>Total .....</b>                          | <b>225,112.64</b> |

## Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$78,047.70       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,768.48          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 36,587.34         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 89,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 120,000.00        | Dividends unpaid .....                      | 45.00             |
| Due from approved reserve agents .....      | 28,156.57         | Individual deposits .....                   | 103,164.50        |
| Due from other national banks .....         | 203.71            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,627.99          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,921.74          |
| Other real estate and mortg's owned .....   | 153.41            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,698.82          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 941.00            |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 772.90            |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>350,868.58</b> | <b>Total .....</b>                          | <b>350,868.58</b> |

NEW YORK.

First National Bank, Carthage.

E. H. MYERS, *President*.

No. 2442.

A. G. PECK, *Cashier*.

| Resources.                               |                | Liabilities.                             |                |
|--|----------------|--|----------------|
| Loans and discounts .....                | \$207, 471. 54 | Capital stock paid in .....              | \$100, 000. 00 |
| Overdrafts .....                         | 3, 598. 16     | Surplus fund .....                       | 20, 000. 00    |
| U. S. bonds to secure circulation .....  | 25, 000. 00    | Undivided profits .....                  | 10, 804. 74    |
| U. S. bonds to secure deposits .....     |                | National-bank notes outstanding ..       | 22, 500. 00    |
| U. S. bonds on hand .....                |                | State-bank notes outstanding .....       |                |
| Stocks, securities, judgments, etc. .    | 4, 042. 00     | Dividends unpaid .....                   |                |
| Due from approved reserve agents ..      | 18, 852. 57    | Individual deposits .....                | 147, 049. 74   |
| Due from other national banks .....      | 2, 884. 37     | United States deposits .....             |                |
| Due from State banks and bankers ..      | 1, 514. 04     | Deposits of U. S. disbursing officers .. |                |
| Bank'g-house, furniture, and fixtures .. | 27, 949. 66    | Due to other national banks .....        | 3, 066. 43     |
| Other real estate and mortg's owned ..   |                | Due to State banks and bankers ..        | 2, 995. 49     |
| Current expenses and taxes paid .....    | 2, 629. 90     | Notes and bills re-discounted .....      |                |
| Premiums on U. S. bonds .....            |                | Bills payable .....                      |                |
| Checks and other cash items .....        | 1, 154. 61     |  |                |
| Exchanges for clearing-house .....       |                |  |                |
| Bills of other national banks .....      | 942. 00        |  |                |
| Fractional currency, nickels, cents ..   | 10. 05         |  |                |
| Specie .....                             | 682. 50        |  |                |
| Legal-tender notes .....                 | 8, 500. 00     |  |                |
| U. S. certificates of deposit .....      |                |  |                |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00     |  |                |
| Due from Treasurer U. S. .....           |                |  |                |
| Total .....                              | 306, 356. 40   | Total .....                              | 306, 356. 40   |

Carthage National Bank, Carthage.

G. B. JOHNSON, *President*.

No. 3672.

M. S. WILDER, *Cashier*.

|  |                |  |               |
|--|----------------|--|---------------|
| Loans and discounts .....                | \$105, 575. 09 | Capital stock paid in .....              | \$50, 000. 00 |
| Overdrafts .....                         | 534. 34        | Surplus fund .....                       | 4, 000. 00    |
| U. S. bonds to secure circulation .....  | 12, 500. 00    | Undivided profits .....                  | 1, 913. 69    |
| U. S. bonds to secure deposits .....     |                | National-bank notes outstanding ..       | 11, 250. 00   |
| U. S. bonds on hand .....                |                | State-bank notes outstanding .....       |               |
| Stocks, securities, judgments, etc. .    | 16, 133. 00    | Dividends unpaid .....                   |               |
| Due from approved reserve agents ..      | 2, 094. 75     | Individual deposits .....                | 77, 790. 17   |
| Due from State banks and bankers ..      | 1, 349. 50     | United States deposits .....             |               |
| Bank'g-house, furniture, and fixtures .. |                | Deposits of U. S. disbursing officers .. |               |
| Other real estate and mortg's owned ..   |                | Due to other national banks .....        | 11, 839. 19   |
| Current expenses and taxes paid .....    | 3, 203. 75     | Due to State banks and bankers ..        | 42. 84        |
| Premiums on U. S. bonds .....            | 1, 791. 87     | Notes and bills re-discounted .....      |               |
| Checks and other cash items .....        |                | Bills payable .....                      |               |
| Exchanges for clearing-house .....       |                |  |               |
| Bills of other national banks .....      | 2, 479. 00     |  |               |
| Fractional currency, nickels, cents ..   | 81. 34         |  |               |
| Specie .....                             | 3, 620. 75     |  |               |
| Legal-tender notes .....                 | 7, 000. 00     |  |               |
| U. S. certificates of deposit .....      |                |  |               |
| Redemption fund with Treas. U. S. ..     | 562. 50        |  |               |
| Due from Treasurer U. S. .....           |                |  |               |
| Total .....                              | 156, 835. 89   | Total .....                              | 156, 835. 89  |

National Bank, Castleton,

FRANK P. HARDER, *President*.

No. 842.

JAS. R. DOWNER, *Cashier*.

|  |                |  |                |
|--|----------------|--|----------------|
| Loans and discounts .....                | \$119, 335. 55 | Capital stock paid in .....              | \$100, 000. 00 |
| Overdrafts .....                         | 43. 00         | Surplus fund .....                       | 20, 000. 00    |
| U. S. bonds to secure circulation .....  | 25, 000. 00    | Undivided profits .....                  | 5, 963. 84     |
| U. S. bonds to secure deposits .....     |                | National-bank notes outstanding ..       | 22, 500. 00    |
| U. S. bonds on hand .....                |                | State-bank notes outstanding .....       |                |
| Stocks, securities, judgments, etc. .    | 1, 450. 00     | Dividends unpaid .....                   |                |
| Due from approved reserve agents ..      | 67, 035. 99    | Individual deposits .....                | 80, 540. 99    |
| Due from other national banks .....      |                | United States deposits .....             |                |
| Due from State banks and bankers ..      | 6, 000. 00     | Deposits of U. S. disbursing officers .. |                |
| Bank'g-house, furniture, and fixtures .. |                | Due to other national banks .....        | 2, 912. 78     |
| Other real estate and mortg's owned ..   |                | Due to State banks and bankers ..        |                |
| Current expenses and taxes paid .....    | 5, 637. 50     | Notes and bills re-discounted .....      | 216. 31        |
| Premiums on U. S. bonds .....            | 1, 087. 23     | Bills payable .....                      |                |
| Checks and other cash items .....        |                |  |                |
| Exchanges for clearing-house .....       |                |  |                |
| Bills of other national banks .....      | 1, 195. 00     |  |                |
| Fractional currency, nickels, cents ..   | 9. 65          |  |                |
| Specie .....                             | 2, 665. 00     |  |                |
| Legal-tender notes .....                 | 1, 500. 00     |  |                |
| U. S. certificates of deposit .....      |                |  |                |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00     |  |                |
| Due from Treasurer U. S. .....           |                |  |                |
| Total .....                              | 232, 133. 92   | Total .....                              | 232, 133. 92   |

## NEW YORK.

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

H. B. HILL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$244,696.71      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 197.49            | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 59,742.01         |
| U. S. bonds to secure deposits .....     | 500.00            | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                | 194,662.23        | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 82,293.98         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 3,349.61          | Individual deposits .....                | 292,435.60        |
| Due from other national banks .....      | 101.11            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 10,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 9,574.40          | Due to other national banks .....        | 48,717.53         |
| Other real estate and mortg's owned ..   | 2,045.22          | Due to State banks and bankers ..        | 4,272.37          |
| Current expenses and taxes paid .....    | 7,031.50          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 928.95            | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 140.00            |  |                   |
| Bills of other national banks .....      | 237.81            |  |                   |
| Fractional currency, nickels, cents ..   | 7,811.00          |  |                   |
| Specie .....                             | 16,160.00         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 1,687.50          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>618,917.51</b> | <b>Total .....</b>                       | <b>618,917.51</b> |

## Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$397,454.76      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 1,326.42          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 147,634.31        |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                | 95,509.70         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 178,733.77        | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 890.90            | Individual deposits .....                | 372,990.70        |
| Due from other national banks .....      | 532.43            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 12,600.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,925.60          | Due to other national banks .....        | 58,616.75         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 13,588.97         | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 1,489.00          |  |                   |
| Bills of other national banks .....      | 681.71            |  |                   |
| Fractional currency, nickels, cents ..   | 32,900.00         |  |                   |
| Specie .....                             | 9,141.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 1,687.50          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>792,961.76</b> | <b>Total .....</b>                       | <b>792,961.76</b> |

## First National Bank, Champlain.

JAS. AVERHILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$306,699.48      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 6,679.13          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 23,842.87         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,300.00         |
| U. S. bonds on hand .....                | 600.00            | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 25,249.40         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 1,604.81          | Individual deposits .....                | 244,673.39        |
| Due from other national banks .....      | 4,000.00          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 32,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 596.15            | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,266.26          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 210.00            |  |                   |
| Bills of other national banks .....      | 26.03             |  |                   |
| Fractional currency, nickels, cents ..   | 2,360.00          |  |                   |
| Specie .....                             | 4,275.00          |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>442,816.26</b> | <b>Total .....</b>                       | <b>442,816.26</b> |

## NEW YORK.

## National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

W. H. BALDWIN, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$236,771.69      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 147.81            | Surplus fund.....                         | 20,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 15,157.73         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 31,776.44         | Dividends unpaid.....                     | 36.00             |
| Due from approved reserve agents.....      | 17,654.44         | Individual deposits.....                  | 214,064.00        |
| Due from other national banks.....         | 1,697.96          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 5,000.00          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 29,454.01         | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 2,031.56          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 1,800.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 821.23            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,100.00          |   |                   |
| Fractional currency, nickels, cents.....   | 137.59            |   |                   |
| Specie.....                                | 9,240.00          |   |                   |
| Legal-tender notes.....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>371,757.73</b> | <b>Total.....</b>                         | <b>371,757.73</b> |

## Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$165,955.71      | Capital stock paid in.....                | \$125,500.00      |
| Overdrafts.....                            | 39.09             | Surplus fund.....                         | 25,100.00         |
| U. S. bonds to secure circulation.....     | 90,000.00         | Undivided profits.....                    | 14,970.25         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 80,000.00         |
| U. S. bonds on hand.....                   | 51,000.00         | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 14,000.00         | Dividends unpaid.....                     | 500.00            |
| Due from approved reserve agents.....      | 18,988.37         | Individual deposits.....                  | 106,106.68        |
| Due from other national banks.....         | 970.55            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 439.60            | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 4,000.00          | Due to other national banks.....          | 18,911.45         |
| Other real estate and mortg's owned.....   | 280.00            | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 1,145.32          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 243.51            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 290.00            |   |                   |
| Fractional currency, nickels, cents.....   | 292.48            |   |                   |
| Specie.....                                | 14,458.75         |   |                   |
| Legal-tender notes.....                    | 4,935.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 4,050.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>371,088.38</b> | <b>Total.....</b>                         | <b>371,088.38</b> |

## First National Bank, Clayton.

ALDEN F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$93,349.80       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 1,195.09          | Surplus fund.....                         | 5,000.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 5,065.31          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,190.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 1,642.28          | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 23,990.51         | Individual deposits.....                  | 79,692.44         |
| Due from other national banks.....         | 2,893.85          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 1,008.60          | Due to other national banks.....          | 1,244.70          |
| Other real estate and mortg's owned.....   | 1,591.79          | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 3,015.63          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 973.04            | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 347.00            |   |                   |
| Fractional currency, nickels, cents.....   | 159.61            |   |                   |
| Specie.....                                | 3,440.25          |   |                   |
| Legal-tender notes.....                    | 5,523.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.00            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>152,192.45</b> | <b>Total.....</b>                         | <b>152,192.45</b> |

## NEW YORK.

## Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$104,430.68      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 3,152.27          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 21,605.79         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 67,715.75         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 17,078.48         | Individual deposits .....                | 131,333.33        |
| Due from other national banks .....    | 903.89            | United States deposits .....             |                   |
| Due from State banks and bankers ..    | 772.00            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 4,000.00          | Due to other national banks .....        | 1,177.33          |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers ..        | 2,073.81          |
| Current expenses and taxes paid ..     | 10.15             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 338.89            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 1,261.00          |  |                   |
| Fractional currency, nickels, cents .. | 60.63             |  |                   |
| Specie .....                           | 13,079.00         |  |                   |
| Legal-tender notes .....               | 1,575.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>227,440.26</b> | <b>Total .....</b>                       | <b>227,440.26</b> |

## First National Bank, Cobleskill.

CHARLES H. SHAVER, *President.*

No. 461.

D. C. DOW, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$336,136.14      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                       | 3,005.90          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..   | 25,000.00         | Undivided profits .....                  | 30,950.19         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 22,000.00         | Dividends unpaid .....                   | 360.00            |
| Due from approved reserve agents ..    | 18,549.48         | Individual deposits .....                | 276,764.32        |
| Due from other national banks .....    | 2,775.29          | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 8,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. | 2,550.00          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 4,041.12          |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 628.00            |  |                   |
| Fractional currency, nickels, cents .. | 33.58             |  |                   |
| Specie .....                           | 8,730.00          |  |                   |
| Legal-tender notes .....               | 18,000.00         |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>450,574.51</b> | <b>Total .....</b>                       | <b>450,574.51</b> |

## National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$544,655.51      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                       | 110.79            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..   | 50,000.00         | Undivided profits .....                  | 59,817.91         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 63,000.00         | Dividends unpaid .....                   | 40.00             |
| Due from approved reserve agents ..    | 41,007.51         | Individual deposits .....                | 375,424.53        |
| Due from other national banks .....    | 5,874.33          | United States deposits .....             |                   |
| Due from State banks and bankers ..    | 4,456.13          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 26,846.25         | Due to other national banks .....        | 15,314.68         |
| Other real estate and mortg's owned .. | 7,050.00          | Due to State banks and bankers ..        | 1,230.09          |
| Current expenses and taxes paid ..     | 119.13            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          | 6,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....      | 578.87            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 14,778.00         |  |                   |
| Fractional currency, nickels, cents .. | 437.29            |  |                   |
| Specie .....                           | 8,383.40          |  |                   |
| Legal-tender notes .....               | 20,780.00         |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>796,827.21</b> | <b>Total .....</b>                       | <b>796,827.21</b> |

## NEW YORK.

## First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

| Resources.                            |              | Liabilities.                          |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$380,861.52 | Capital stock paid in                 | \$150,000.00 |
| Overdrafts                            | 111.19       | Surplus fund                          | 60,000.00    |
| U. S. bonds to secure circulation     | 50,000.00    | Undivided profits                     | 30,834.87    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 45,000.00    |
| U. S. bonds on hand                   | 3,100.00     | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 44,400.00    | Dividends unpaid                      | 4,020.00     |
| Due from approved reserve agents      | 60,467.03    | Individual deposits                   | 311,630.68   |
| Due from other national banks         | 5,930.66     | United States deposits                |              |
| Due from State banks and bankers      |              | Deposits of U. S. disbursing officers |              |
| Bank g-house, furniture, and fixtures |              | Due to other national banks           | 1,098.75     |
| Other real estate and mortg's owned   | 13,971.70    | Due to State banks and bankers        | 194.49       |
| Current expenses and taxes paid       | 1,008.09     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 2,233.15     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 7,028.00     |                                       |              |
| Fractional currency, nickels, cents   | 198.50       |                                       |              |
| Specie                                | 27,163.95    |                                       |              |
| Legal-tender notes                    | 4,053.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 2,250.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 602,778.79   | Total                                 | 602,778.79   |

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

HENRY L. HINMAN, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$661,880.03 | Capital stock paid in                 | \$200,000.00 |
| Overdrafts                            | 539.01       | Surplus fund                          | 100,000.00   |
| U. S. bonds to secure circulation     | 100,000.00   | Undivided profits                     | 57,310.71    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 88,720.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 3,100.00     | Dividends unpaid                      |              |
| Due from approved reserve agents      | 116,108.65   | Individual deposits                   | 528,797.40   |
| Due from other national banks         | 2,785.34     | United States deposits                |              |
| Due from State banks and bankers      | 2,230.46     | Deposits of U. S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 6,000.00     | Due to other national banks           | 872.29       |
| Other real estate and mortg's owned   | 32,018.04    | Due to State banks and bankers        | 841.62       |
| Current expenses and taxes paid       | 3,100.94     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 1,396.55     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 4,518.00     |                                       |              |
| Fractional currency, nickels, cents   | 130.00       |                                       |              |
| Specie                                | 35,234.00    |                                       |              |
| Legal-tender notes                    | 3,000.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 976,542.02   | Total                                 | 976,542.02   |

## First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

|                                       |              |                                       |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$324,556.40 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            | 6,398.23     | Surplus fund                          | 10,000.00   |
| U. S. bonds to secure circulation     | 12,500.00    | Undivided profits                     | 43,576.53   |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 11,250.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 3,000.00     | Dividends unpaid                      |             |
| Due from approved reserve agents      | 47,215.94    | Individual deposits                   | 370,650.68  |
| Due from other national banks         | 1,250.04     | United States deposits                |             |
| Due from State banks and bankers      | 53,020.38    | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures | 821.95       | Due to other national banks           |             |
| Other real estate and mortg's owned   | 196.57       | Due to State banks and bankers        |             |
| Current expenses and taxes paid       | 3,284.25     | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               |              | Bills payable                         |             |
| Checks and other cash items           | 787.91       |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 503.00       |                                       |             |
| Fractional currency, nickels, cents   | 391.86       |                                       |             |
| Specie                                | 17,213.18    |                                       |             |
| Legal-tender notes                    | 13,775.00    |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 562.50       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 485,477.21   | Total                                 | 485,477.21  |

## NEW YORK.

## First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$394, 302. 06      | Capital stock paid in .....                 | \$125, 000. 00      |
| Overdrafts .....                            | 3, 822. 32          | Surplus fund .....                          | 62, 500. 00         |
| U. S. bonds to secure circulation .....     | 31, 250. 00         | Undivided profits .....                     | 27, 029. 51         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 28, 125. 06         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 5, 100. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 11, 666. 46         | Individual deposits .....                   | 283, 510. 88        |
| Due from other national banks .....         | 4, 342. 09          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 757. 01             | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 32, 000. 00         | Due to other national banks .....           | 475. 94             |
| Other real estate and mortg's owned .....   | 14, 357. 34         | Due to State banks and bankers .....        | 59. 13              |
| Current expenses and taxes paid .....       | 781. 92             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 384. 25             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 478. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 201. 76             |   |                     |
| Specie .....                                | 19, 201. 00         |   |                     |
| Legal-tender notes .....                    | 5, 650. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 406. 23          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>526, 700. 46</b> | <b>Total .....</b>                          | <b>526, 700. 46</b> |

## Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 287.

E. D. BARKER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$229, 390. 41      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 1, 940. 51          | Surplus fund .....                          | 12, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 5, 798. 43          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 14, 714. 59         | Individual deposits .....                   | 200, 141. 83        |
| Due from other national banks .....         | 5, 920. 56          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 3, 016. 78          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 31, 340. 24         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 668. 33          | Notes and bills re-discounted .....         | 8, 400. 00          |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 141. 33          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 8, 639. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 246. 91             |   |                     |
| Specie .....                                | 15, 696. 60         |   |                     |
| Legal-tender notes .....                    | 5, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 125. 06          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>348, 840. 26</b> | <b>Total .....</b>                          | <b>348, 840. 26</b> |

## National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$408, 463. 26      | Capital stock paid in .....                 | \$125, 000. 00      |
| Overdrafts .....                            | 1, 290. 30          | Surplus fund .....                          | 44, 500. 00         |
| U. S. bonds to secure circulation .....     | 31, 250. 00         | Undivided profits .....                     | 31, 826. 39         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 27, 565. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 300. 00             | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 22, 584. 68         | Individual deposits .....                   | 288, 631. 90        |
| Due from other national banks .....         | 14, 524. 96         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 405. 58          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 16, 000. 00         | Due to other national banks .....           | 198. 60             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 412. 18             |
| Current expenses and taxes paid .....       | 1, 674. 93          | Notes and bills re-discounted .....         | 17, 500. 00         |
| Premiums on U. S. bonds .....               | 5, 800. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 6, 352. 33          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 627. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 209. 28             |   |                     |
| Specie .....                                | 17, 745. 50         |   |                     |
| Legal-tender notes .....                    | 3, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 406. 25          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>535, 634. 07</b> | <b>Total .....</b>                          | <b>535, 634. 07</b> |

## NEW YORK.

## National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$146,735.07      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 149.34            | Surplus fund .....                      | 4,000.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 4,911.78          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 51,291.51         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 939.11            | Individual deposits .....               | 108,952.19        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 3,034.12          | Due to other national banks .....       | 9,160.68          |
| Other real estate and mortg's owned ..   | 1,173.47          | Due to State banks and bankers ..       | 102.74            |
| Current expenses and taxes paid .....    | 4,500.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 466.77            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       | 799.00            |   |                   |
| Bills of other national banks .....      | 84.00             |   |                   |
| Fractional currency, nickels, cents ..   | 6,690.00          |   |                   |
| Specie .....                             | 2,700.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>249,627.39</b> | <b>Total .....</b>                      | <b>249,627.39</b> |

## First National Bank, Cuba.

WILLIAM P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$182,962.29      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 2,140.28          | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 6,000.59          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 13,690.14         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 582.11            | Individual deposits .....               | 114,977.53        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,500.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 704.61            | Due to other national banks .....       | 174.96            |
| Other real estate and mortg's owned ..   | 105.01            | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     | 5,000.00          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 20.64             |   |                   |
| Fractional currency, nickels, cents ..   | 4,234.50          |   |                   |
| Specie .....                             | 2,392.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      | 562.50            |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>227,403.08</b> | <b>Total .....</b>                      | <b>227,403.08</b> |

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$301,558.75      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 955.02            | Surplus fund .....                      | 46,500.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 4,988.99          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 12,333.01         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 1,128.14          | Individual deposits .....               | 188,079.57        |
| Due from other national banks .....      | 1,479.38          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 8,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 538.39            | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 300.00            | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 316.27            | Notes and bills re-discounted .....     | 3,400.00          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 21.60             |   |                   |
| Fractional currency, nickels, cents ..   | 8,595.00          |   |                   |
| Specie .....                             | 4,120.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>365,468.56</b> | <b>Total .....</b>                      | <b>365,468.56</b> |



## NEW YORK.

## Delaware National Bank, Delhi.

GEORGE E. MARVIN, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$259,361.55      | Capital stock paid in.....                 | \$150,000.00      |
| Overdrafts.....                            | 287.79            | Surplus fund.....                          | 6,188.67          |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                     | 8,369.24          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 44,900.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...      | 56,697.00         | Dividends unpaid.....                      | 580.00            |
| Due from approved reserve agents.....      | 12,440.71         | Individual deposits.....                   | 209,291.74        |
| Due from other national banks.....         | 147.46            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 463.88            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 5,524.76          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 378.04            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 6,583.25          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 7,481.90          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 40.00             |  |                   |
| Fractional currency, nickels, cents.....   | 54.41             |  |                   |
| Specie.....                                | 9,069.90          |  |                   |
| Legal-tender notes.....                    | 8,549.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>419,329.65</b> | <b>Total.....</b>                          | <b>419,329.65</b> |

## Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$194,480.40      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 2,096.08          | Surplus fund.....                          | 50,000.00         |
| U. S. bonds to secure circulation...       | 26,500.00         | Undivided profits.....                     | 40,406.39         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...         | 23,329.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          | 8,569.00          |
| Stocks, securities, judgments, etc...      | 45,950.00         | Dividends unpaid.....                      | 69.79             |
| Due from approved reserve agents.....      | 10,054.82         | Individual deposits.....                   | 100,208.04        |
| Due from other national banks.....         | 1,056.46          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 2,831.58          | Due to other national banks.....           | 1,122.45          |
| Other real estate and mortg's owned.....   | 21,250.16         | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 490.95            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 744.69            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,370.00          |  |                   |
| Fractional currency, nickels, cents.....   | 32.19             |  |                   |
| Specie.....                                | 6,471.00          |  |                   |
| Legal-tender notes.....                    | 3,175.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,192.50          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>318,695.67</b> | <b>Total.....</b>                          | <b>318,695.67</b> |

## Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$91,965.13       | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                          | 20,000.00         |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                     | 44,194.76         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...         | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...      | 115,890.00        | Dividends unpaid.....                      | 176.00            |
| Due from approved reserve agents.....      | 22,306.25         | Individual deposits.....                   | 88,849.84         |
| Due from other national banks.....         | 1,979.19          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 12,828.77         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 8,000.00          | Due to other national banks.....           | 19,680.50         |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,072.88          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 176.46            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,856.00          |  |                   |
| Fractional currency, nickels, cents.....   | 67.42             |  |                   |
| Specie.....                                | 3,259.00          |  |                   |
| Legal-tender notes.....                    | 5,250.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>317,901.10</b> | <b>Total.....</b>                          | <b>317,901.10</b> |

## NEW YORK.

## Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2163.

G. S. SHATTUCK, *Cashier.*

| Resources.                                 |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$100,393.91      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                           | 139.65            | Surplus fund .....                       | 3,755.00          |
| U. S. bonds to secure circulation ..       | 12,500.00         | Undivided profits .....                  | 7,238.10          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 9,393.23          | Individual deposits .....                | 68,835.17         |
| Due from other national banks .....        | 2,120.56          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 1,619.69          | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g'-house, furniture, and fixtures .. | 6,642.49          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..     | 7,180.05          | Due to State banks and bankers .....     | 30.33             |
| Current expenses and taxes paid .....      | 3,424.14          | Notes and bills re-discounted .....      | 7,000.00          |
| Premiums on U. S. bonds .....              | 937.50            | Bills payable .....                      | 3,425.16          |
| Checks and other cash items .....          | 1,070.87          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 175.00            |  |                   |
| Fractional currency, nickels, cents ..     | 136.44            |  |                   |
| Specie .....                               | 3,125.73          |  |                   |
| Legal-tender notes .....                   | 2,112.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S ..        | 562.50            |  |                   |
| Due from Treasurer U. S .....              |                   |  |                   |
| <b>Total .....</b>                         | <b>151,533.76</b> | <b>Total .....</b>                       | <b>151,533.76</b> |

## Lake Shore National Bank, Dunkirk.

W. T. COLEMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$555,481.83      | Capital stock paid in .....              | \$105,000.00      |
| Overdrafts .....                           | 1,559.39          | Surplus fund .....                       | 52,000.00         |
| U. S. bonds to secure circulation .....    | 30,000.00         | Undivided profits .....                  | 23,026.24         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 27,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 39,948.32         | Individual deposits .....                | 484,697.15        |
| Due from other national banks .....        | 25,888.16         | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 12,447.36         | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g'-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 12,026.07         |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers .....     | 543.43            |
| Current expenses and taxes paid .....      | 6,571.75          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                      |                   |
| Checks and other cash items .....          | 1,544.33          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,985.00          |  |                   |
| Fractional currency, nickels, cents ..     | 310.00            |  |                   |
| Specie .....                               | 26,701.75         |  |                   |
| Legal-tender notes .....                   | 5,505.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S ..        | 1,350.00          |  |                   |
| Due from Treasurer U. S .....              |                   |  |                   |
| <b>Total .....</b>                         | <b>709,292.89</b> | <b>Total .....</b>                       | <b>709,292.89</b> |

## Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$324,619.37      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 1,014.25          | Surplus fund .....                       | 16,700.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                  | 9,162.38          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                   | 15.00             |
| Due from approved reserve agents ..        | 28,427.64         | Individual deposits .....                | 281,742.92        |
| Due from other national banks .....        | 672.20            | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 2,434.38          | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g'-house, furniture, and fixtures .. | 20,000.00         | Due to other national banks .....        | 130.43            |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers .....     | 97.00             |
| Current expenses and taxes paid .....      | 1,348.52          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              | 6,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 888.21            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 5.00              |  |                   |
| Fractional currency, nickels, cents ..     | 104.71            |  |                   |
| Specie .....                               | 12,508.45         |  |                   |
| Legal-tender notes .....                   | 5,700.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S ..        | 1,125.00          |  |                   |
| Due from Treasurer U. S .....              |                   |  |                   |
| <b>Total .....</b>                         | <b>430,347.73</b> | <b>Total .....</b>                       | <b>430,347.73</b> |

## NEW YORK.

## First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

| Resources.                                  |               | Liabilities.                                |               |
|---|---------------|---|---------------|
| Loans and discounts .....                   | \$77, 141. 45 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                            | 403. 50       | Surplus fund .....                          | 3, 200. 00    |
| U. S. bonds to secure circulation .....     | 12, 500. 00   | Undivided profits .....                     | 1, 607. 00    |
| U. S. bonds to secure deposits .....        | .....         | National-bank notes outstanding .....       | 11, 230. 00   |
| U. S. bonds on hand .....                   | 1, 500. 00    | State-bank notes outstanding .....          | .....         |
| Stocks, securities, judgments, etc .....    | 10, 443. 17   | Dividends unpaid .....                      | 720. 00       |
| Due from approved reserve agents .....      | 368. 12       | Individual deposits .....                   | 42, 383. 50   |
| Due from other national banks .....         | .....         | United States deposits .....                | .....         |
| Due from State banks and bankers .....      | 890. 51       | Deposits of U. S. disbursing officers ..... | .....         |
| Bank'g-house, furniture, and fixtures ..... | .....         | Due to other national banks .....           | 22. 95        |
| Other real estate and mortg's owned .....   | 102. 49       | Due to State banks and bankers .....        | .....         |
| Current expenses and taxes paid .....       | 2, 822. 02    | Notes and bills re-discounted .....         | .....         |
| Premiums on U. S. bonds .....               | 230. 59       | Bills payable .....                         | .....         |
| Checks and other cash items .....           | .....         |   |               |
| Exchanges for clearing-house .....          | 570. 00       |   |               |
| Bills of other national banks .....         | 15. 10        |   |               |
| Fractional currency, nickels, cents .....   | 785. 00       |   |               |
| Specie .....                                | 830. 00       |   |               |
| Legal-tender notes .....                    | .....         |   |               |
| U. S. certificates of deposit .....         | .....         |   |               |
| Redemption fund with Treas. U. S. .....     | 562. 50       |   |               |
| Due from Treasurer U. S. .....              | .....         |   |               |
| Total .....                                 | 109, 163. 45  | Total .....                                 | 109, 163. 45  |

## First National Bank, Ellenville.

CHARLES VER NOOY, *President.*

No. 45.

ELI DU BOIS, *Cashier.*

|   |                |   |                |
|---|----------------|---|----------------|
| Loans and discounts .....                   | \$196, 835. 52 | Capital stock paid in .....                 | \$100, 000. 00 |
| Overdrafts .....                            | 46. 92         | Surplus fund .....                          | 46, 000. 00    |
| U. S. bonds to secure circulation .....     | 25, 000. 00    | Undivided profits .....                     | 9, 858. 42     |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....       | 22, 500. 00    |
| U. S. bonds on hand .....                   | 13, 283. 50    | State-bank notes outstanding .....          | .....          |
| Stocks, securities, judgments, etc .....    | 34, 500. 00    | Dividends unpaid .....                      | 425. 60        |
| Due from approved reserve agents .....      | 1, 463. 71     | Individual deposits .....                   | 121. 121. 76   |
| Due from other national banks .....         | .....          | United States deposits .....                | .....          |
| Due from State banks and bankers .....      | 7, 200. 00     | Deposits of U. S. disbursing officers ..... | .....          |
| Bank'g-house, furniture, and fixtures ..... | 3, 000. 00     | Due to other national banks .....           | 14, 090. 00    |
| Other real estate and mortg's owned .....   | 2, 666. 78     | Due to State banks and bankers .....        | .....          |
| Current expenses and taxes paid .....       | 2, 023. 44     | Notes and bills re-discounted .....         | .....          |
| Premiums on U. S. bonds .....               | 1, 489. 84     | Bills payable .....                         | .....          |
| Checks and other cash items .....           | .....          |   |                |
| Exchanges for clearing-house .....          | 745. 00        |   |                |
| Bills of other national banks .....         | 42. 17         |   |                |
| Fractional currency, nickels, cents .....   | 15, 194. 50    |   |                |
| Specie .....                                | 9, 380. 00     |   |                |
| Legal-tender notes .....                    | .....          |   |                |
| U. S. certificates of deposit .....         | 1, 125. 00     |   |                |
| Redemption fund with Treas. U. S. .....     | .....          |   |                |
| Due from Treasurer U. S. .....              | .....          |   |                |
| Total .....                                 | 313, 996. 38   | Total .....                                 | 313, 996. 38   |

## Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

|   |                |   |                |
|---|----------------|---|----------------|
| Loans and discounts .....                   | \$196, 504. 25 | Capital stock paid in .....                 | \$100, 000. 00 |
| Overdrafts .....                            | 63. 78         | Surplus fund .....                          | 20, 000. 00    |
| U. S. bonds to secure circulation .....     | 25, 000. 00    | Undivided profits .....                     | 16, 190. 88    |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....       | 22, 500. 00    |
| U. S. bonds on hand .....                   | 39, 005. 44    | State-bank notes outstanding .....          | .....          |
| Stocks, securities, judgments, etc .....    | 5, 625. 70     | Dividends unpaid .....                      | 1, 161. 37     |
| Due from approved reserve agents .....      | .....          | Individual deposits .....                   | 120, 009. 51   |
| Due from other national banks .....         | 5, 000. 00     | United States deposits .....                | .....          |
| Bank'g-house, furniture, and fixtures ..... | .....          | Deposits of U. S. disbursing officers ..... | .....          |
| Other real estate and mortg's owned .....   | 1, 821. 84     | Due to other national banks .....           | 11, 205. 96    |
| Current expenses and taxes paid .....       | 843. 16        | Due to State banks and bankers .....        | .....          |
| Premiums on U. S. bonds .....               | .....          | Notes and bills re-discounted .....         | .....          |
| Checks and other cash items .....           | .....          | Bills payable .....                         | .....          |
| Exchanges for clearing-house .....          | 2, 100. 00     |   |                |
| Bills of other national banks .....         | 26. 09         |   |                |
| Fractional currency, nickels, cents .....   | 12, 657. 46    |   |                |
| Specie .....                                | 1, 295. 00     |   |                |
| Legal-tender notes .....                    | .....          |   |                |
| U. S. certificates of deposit .....         | .....          |   |                |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00     |   |                |
| Due from Treasurer U. S. .....              | .....          |   |                |
| Total .....                                 | 291, 067. 72   | Total .....                                 | 291, 067. 72   |

## NEW YORK.

## Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$330, 074. 21      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 642. 50             | Surplus fund .....                          | 40, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 25, 228. 75         |
| U. S. bonds to secure deposits .....        | 50, 000. 00         | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | 12, 000. 00         | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 19, 319. 56         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 42, 740. 69         | Individual deposits .....                   | 221, 473. 44        |
| Due from other national banks .....         | 6, 954. 96          | United States deposits .....                | 55, 000. 00         |
| Due from State banks and bankers .....      | 30, 000. 00         | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 71, 116. 02         |
| Other real estate and mortg'g's owned ..... |                     | Due to State banks and bankers .....        | 2, 999. 77          |
| Current expenses and taxes paid .....       | 29, 000. 00         | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 13, 388. 00         | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 20, 988. 00         |   |                     |
| Bills of other national banks .....         | 20. 06              |   |                     |
| Fractional currency, nickels, cents .....   | 22, 460. 00         |   |                     |
| Specie .....                                | 25, 000. 00         |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         | 2, 250. 00          |   |                     |
| Redemption fund with Treas. U. S .....      |                     |   |                     |
| Due from Treasurer U. S .....               |                     |   |                     |
| <b>Total .....</b>                          | <b>660, 817. 98</b> | <b>Total .....</b>                          | <b>660, 817. 98</b> |

## Elmira National Bank, Elmira.

C. E. SELOVER, *President.*

No. 4105.

E. L. WYCKOFF, *Acting Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$88, 912. 06       | Capital stock paid in .....                 | \$120, 000. 00      |
| Overdrafts .....                            | 50, 000. 00         | Surplus fund .....                          | 1, 573. 66          |
| U. S. bonds to secure circulation .....     |                     | Undivided profits .....                     |                     |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       |                     |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 5, 522. 50          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 760. 10             | Individual deposits .....                   | 51, 779. 32         |
| Due from other national banks .....         | 957. 49             | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 187. 31          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 1, 150. 96          |
| Other real estate and mortg'g's owned ..... |                     | Due to State banks and bankers .....        | 473. 81             |
| Current expenses and taxes paid .....       | 796. 20             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 14, 187. 50         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 95. 32              |   |                     |
| Exchanges for clearing-house .....          | 642. 00             |   |                     |
| Bills of other national banks .....         | 746. 52             |   |                     |
| Fractional currency, nickels, cents .....   | 4, 755. 75          |   |                     |
| Specie .....                                | 6, 415. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S .....      |                     |   |                     |
| Due from Treasurer U. S .....               |                     |   |                     |
| <b>Total .....</b>                          | <b>174, 977. 75</b> | <b>Total .....</b>                          | <b>174, 977. 75</b> |

## National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$91, 083. 49       | Capital stock paid in .....                 | \$60, 000. 00       |
| Overdrafts .....                            | 780. 07             | Surplus fund .....                          | 6, 944. 45          |
| U. S. bonds to secure circulation .....     | 15, 000. 00         | Undivided profits .....                     | 4, 147. 49          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 13, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 1, 413. 26          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 723. 44             | Individual deposits .....                   | 53, 819. 03         |
| Due from other national banks .....         | 325. 34             | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 5, 000. 00          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 8, 000. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg'g's owned ..... | 1, 269. 74          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 3, 975. 00          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 673. 46             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 1, 494. 00          |   |                     |
| Bills of other national banks .....         | 63. 77              |   |                     |
| Fractional currency, nickels, cents .....   | 7, 714. 40          |   |                     |
| Specie .....                                | 240. 00             |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S .....      | 675. 00             |   |                     |
| Due from Treasurer U. S .....               |                     |   |                     |
| <b>Total .....</b>                          | <b>138, 410. 97</b> | <b>Total .....</b>                          | <b>138, 410. 97</b> |

## NEW YORK.

## First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTIS, *Cashier.*

| Resources.                             |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....               | \$291, 222. 54      | Capital stock paid in.....                 | \$100, 000. 00      |
| Overdrafts.....                        | 335. 88             | Surplus fund.....                          | 32, 000. 00         |
| U. S. bonds to secure circulation...   | 25, 000. 00         | Undivided profits.....                     | 39, 931. 14         |
| U. S. bonds to secure deposits.....    |                     | National-bank notes outstanding..          | 22, 500. 00         |
| U. S. bonds on hand.....               | 350. 00             | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc...  | 99, 894. 85         | Dividends unpaid.....                      |                     |
| Due from approved reserve agents...    | 145, 689. 15        | Individual deposits.....                   | 387, 515. 86        |
| Due from other national banks.....     | 15, 369. 88         | United States deposits.....                |                     |
| Due from State banks and bankers...    |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures  | 12, 000. 00         | Due to other national banks.....           | 61, 197. 67         |
| Other real estate and mortg's owned    | 4, 686. 68          | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid...     | 3, 901. 36          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....           | 100. 50             | Bills payable.....                         |                     |
| Checks and other cash items.....       | 11, 902. 29         |  |                     |
| Exchanges for clearing-house.....      |                     |  |                     |
| Bills of other national banks.....     | 6, 260. 00          |  |                     |
| Fractional currency, nickels, cents... | 331. 29             |  |                     |
| Specie.....                            | 8, 656. 25          |  |                     |
| Legal-tender notes.....                | 15, 719. 00         |  |                     |
| U. S. certificates of deposit.....     |                     |  |                     |
| Redemption fund with Treas. U. S.      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S.....           |                     |  |                     |
| <b>Total.....</b>                      | <b>643, 144. 67</b> | <b>Total.....</b>                          | <b>643, 144. 67</b> |

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....               | \$208, 088. 66      | Capital stock paid in.....                 | \$100, 000. 00      |
| Overdrafts.....                        | 709. 02             | Surplus fund.....                          | 21, 500. 00         |
| U. S. bonds to secure circulation...   | 100, 000. 00        | Undivided profits.....                     | 4, 835. 51          |
| U. S. bonds to secure deposits.....    |                     | National-bank notes outstanding..          | 90, 000. 00         |
| U. S. bonds on hand.....               |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc...  | 1, 000. 00          | Dividends unpaid.....                      | 195. 00             |
| Due from approved reserve agents...    | 6, 450. 76          | Individual deposits.....                   | 119, 142. 86        |
| Due from other national banks.....     | 913. 02             | United States deposits.....                |                     |
| Due from State banks and bankers...    |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures  | 5, 000. 00          | Due to other national banks.....           | 9, 405. 82          |
| Other real estate and mortg's owned    | 3, 700. 00          | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid...     | 1, 073. 71          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....           |                     | Bills payable.....                         |                     |
| Checks and other cash items.....       | 367. 21             |  |                     |
| Exchanges for clearing-house.....      |                     |  |                     |
| Bills of other national banks.....     | 2, 400. 00          |  |                     |
| Fractional currency, nickels, cents... | 46. 81              |  |                     |
| Specie.....                            | 9, 000. 00          |  |                     |
| Legal-tender notes.....                |                     |  |                     |
| U. S. certificates of deposit.....     |                     |  |                     |
| Redemption fund with Treas. U. S.      | 4, 500. 00          |  |                     |
| Due from Treasurer U. S.....           | 1, 830. 00          |  |                     |
| <b>Total.....</b>                      | <b>345, 079. 19</b> | <b>Total.....</b>                          | <b>345, 079. 19</b> |

## First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....               | \$290, 274. 93      | Capital stock paid in.....                 | \$75, 000. 00       |
| Overdrafts.....                        | 1, 179. 43          | Surplus fund.....                          | 5, 000. 00          |
| U. S. bonds to secure circulation...   | 19, 000. 00         | Undivided profits.....                     | 10, 356. 01         |
| U. S. bonds to secure deposits.....    |                     | National-bank notes outstanding..          | 17, 100. 00         |
| U. S. bonds on hand.....               |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc...  | 70, 000. 00         | Dividends unpaid.....                      | 290. 00             |
| Due from approved reserve agents...    | 47, 024. 76         | Individual deposits.....                   | 367, 780. 86        |
| Due from other national banks.....     | 20, 306. 88         | United States deposits.....                |                     |
| Due from State banks and bankers...    | 868. 99             | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures  | 5, 800. 00          | Due to other national banks.....           | 8, 391. 65          |
| Other real estate and mortg's owned    |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid...     | 530. 40             | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....           |                     | Bills payable.....                         |                     |
| Checks and other cash items.....       | 3, 791. 90          |  |                     |
| Exchanges for clearing-house.....      |                     |  |                     |
| Bills of other national banks.....     | 455. 00             |  |                     |
| Fractional currency, nickels, cents... | 90. 00              |  |                     |
| Specie.....                            | 20, 841. 23         |  |                     |
| Legal-tender notes.....                | 3, 500. 00          |  |                     |
| U. S. certificates of deposit.....     |                     |  |                     |
| Redemption fund with Treas. U. S.      | 255. 00             |  |                     |
| Due from Treasurer U. S.....           |                     |  |                     |
| <b>Total.....</b>                      | <b>483, 918. 52</b> | <b>Total.....</b>                          | <b>483, 918. 52</b> |

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## NEW YORK.

### Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$648,705.00        | Capital stock paid in                 | \$200,000.00        |
| Overdrafts                            | 6.56                | Surplus fund                          | 40,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 204,471.26          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 225,000.00          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 89,413.17           | Individual deposits                   | 587,788.01          |
| Due from other national banks         | 1,393.89            | United States deposits                |                     |
| Due from State banks and bankers      | 43.72               | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 15,000.00           | Due to other national banks           | 3,421.98            |
| Other real estate and mortg's owned   | 6,000.00            | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 354.00              | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 6,000.00            | Bills payable                         |                     |
| Checks and other cash items           | 455.89              |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 1,743.00            |                                       |                     |
| Fractional currency, nickels, cents   | 611.72              |                                       |                     |
| Specie                                | 22,013.40           |                                       |                     |
| Legal-tender notes                    | 11,190.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              | 500.00              |                                       |                     |
| <b>Total</b>                          | <b>1,080,681.25</b> | <b>Total</b>                          | <b>1,080,681.25</b> |

### First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$102,031.44      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 73.57             | Surplus fund                          | 200.00            |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 7,588.83          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 11,366.71         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,081.31          | Individual deposits                   | 75,655.40         |
| Due from other national banks         | 513.15            | United States deposits                |                   |
| Due from State banks and bankers      | 5,721.96          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 1,375.06          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 462.76            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 700.00            | Bills payable                         |                   |
| Checks and other cash items           | 119.35            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 125.00            |                                       |                   |
| Fractional currency, nickels, cents   | 43.04             |                                       |                   |
| Specie                                | 4,618.50          |                                       |                   |
| Legal-tender notes                    | 3,151.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>146,069.29</b> | <b>Total</b>                          | <b>146,069.29</b> |

### First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$80,821.46       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 161.67            | Surplus fund                          | 18,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 4,798.86          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 4,000.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,034.60          | Dividends unpaid                      | 185.76            |
| Due from approved reserve agents      | 21,289.93         | Individual deposits                   | 69,438.70         |
| Due from other national banks         | 553.78            | United States deposits                |                   |
| Due from State banks and bankers      | 3,300.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 341.36            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 893.39            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,484.32          | Bills payable                         |                   |
| Checks and other cash items           | 1,599.99          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 641.00            |                                       |                   |
| Fractional currency, nickels, cents   | 34.84             |                                       |                   |
| Specie                                | 8,534.70          |                                       |                   |
| Legal-tender notes                    | 4,165.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>187,764.68</b> | <b>Total</b>                          | <b>187,764.68</b> |

## NEW YORK.

## First National Bank, Franklinville.

T. CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$177,990.91      | Capital stock paid in .....             | \$55,000.00       |
| Overdrafts .....                         | 1,110.73          | Surplus fund .....                      | 14,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 4,035.91          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 13,432.13         | Individual deposits .....               | 142,442.64        |
| Due from other national banks .....      | 39.41             | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 258.80            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....       | 31.63             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 922.18            |
| Current expenses and taxes paid .....    | 1,310.21          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 5.98              |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 200.00            |   |                   |
| Fractional currency, nickels, cents ..   | 94.19             |   |                   |
| Specie .....                             | 4,718.00          |   |                   |
| Legal-tender notes .....                 | 7,597.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>229,932.36</b> | <b>Total .....</b>                      | <b>229,932.36</b> |

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$101,120.80      | Capital stock paid in .....             | \$52,000.00       |
| Overdrafts .....                         | 1,890.98          | Surplus fund .....                      | 1,124.14          |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 647.18            |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 613.69            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 7,031.47          | Individual deposits .....               | 67,962.01         |
| Due from other national banks .....      | 3,382.97          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 3,102.94          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 5,238.03          | Due to other national banks .....       | 2,890.45          |
| Other real estate and mortg's owned ..   | 2,464.36          | Due to State banks and bankers .....    | 597.88            |
| Current expenses and taxes paid .....    | 654.78            | Notes and bills re-discounted .....     | 13,821.00         |
| Premiums on U. S. bonds .....            | 3,975.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 199.83            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 205.00            |   |                   |
| Fractional currency, nickels, cents ..   | 97.46             |   |                   |
| Specie .....                             | 2,443.35          |   |                   |
| Legal-tender notes .....                 | 4,447.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>152,542.66</b> | <b>Total .....</b>                      | <b>152,542.66</b> |

## Fredonia National Bank, Fredonia.

C. ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$496,815.89      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 6,455.05          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 22,391.47         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 5,270.46          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 35,845.16         | Individual deposits .....               | 490,949.60        |
| Due from other national banks .....      | 6,721.46          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 22,492.07         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 1,980.68          |
| Other real estate and mortg's owned ..   | 13,911.60         | Due to State banks and bankers .....    | 469.36            |
| Current expenses and taxes paid .....    | 1,629.91          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,700.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,450.90          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 90.00             |   |                   |
| Fractional currency, nickels, cents ..   | 436.61            |   |                   |
| Specie .....                             | 24,440.00         |   |                   |
| Legal-tender notes .....                 | 8,282.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>690,791.11</b> | <b>Total .....</b>                      | <b>690,791.11</b> |

## NEW YORK.

## First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$304,285.92      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts.....                            | 3,265.03          | Surplus fund .....                         | 43,600.00         |
| U. S. bonds to secure circulation .....    | 20,000.00         | Undivided profits.....                     | 10,042.69         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..         | 18,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 1,372.37          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 14,076.85         | Individual deposits.....                   | 260,349.20        |
| Due from other national banks.....         | 7,575.42          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 20,516.23         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 10,400.00         | Due to other national banks.....           | 211.04            |
| Other real estate and mortg's owned.....   | 1,652.62          | Due to State banks and bankers.....        | 45.08             |
| Current expenses and taxes paid.....       | 1,085.77          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 2,200.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 141.60            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         |                   |  |                   |
| Fractional currency, nickels, cents.....   | 52.82             |  |                   |
| Specie.....                                | 6,762.38          |  |                   |
| Legal-tender notes.....                    | 12,351.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 900.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>406,648.01</b> | <b>Total.....</b>                          | <b>406,648.01</b> |

## Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$113,693.62      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                            | 1,366.83          | Surplus fund .....                         | 9,500.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits.....                     | 1,860.78          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..         | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 3,886.69          | Individual deposits.....                   | 94,246.14         |
| Due from other national banks.....         | 10,097.58         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 5,011.11          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 8,500.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 339.87            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 1,500.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 130.00            |  |                   |
| Fractional currency, nickels, cents.....   | 153.72            |  |                   |
| Specie.....                                | 4,760.00          |  |                   |
| Legal-tender notes.....                    | 4,355.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>166,856.92</b> | <b>Total.....</b>                          | <b>166,856.92</b> |

## First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 963.

AMOS YOUNG, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$114,415.97      | Capital stock paid in .....                | \$57,500.00       |
| Overdrafts.....                            | 1,338.14          | Surplus fund .....                         | 11,500.00         |
| U. S. bonds to secure circulation .....    | 57,500.00         | Undivided profits.....                     | 11,432.12         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..         | 51,750.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 26.48             | Individual deposits.....                   | 42,451.56         |
| Due from other national banks.....         | 1,262.54          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 570.48            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 9,621.73          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,022.87          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 731.94            |  |                   |
| Exchanges for clearing-house.....          | 1,534.40          |  |                   |
| Bills of other national banks.....         | 227.00            |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                | 858.09            |  |                   |
| Legal-tender notes.....                    | 2,180.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,587.50          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>184,255.41</b> | <b>Total.....</b>                          | <b>184,255.41</b> |



## NEW YORK.

## Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$260,240.92      | Capital stock paid in .....                 | \$166,100.00      |
| Overdrafts .....                            | 1,933.89          | Surplus fund .....                          | 45,000.00         |
| U. S. bonds to secure circulation .....     | 166,100.00        | Undivided profits .....                     | 17,700.23         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 147,990.00        |
| U. S. bonds on hand .....                   | 300.00            | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 3,902.75          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 8,889.11          | Individual deposits .....                   | 79,811.35         |
| Due from other national banks .....         | 1,041.30          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 796.08            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 3,239.45          |
| Other real estate and mortg's owned .....   | 1,865.00          | Due to State banks and bankers .....        | 338.32            |
| Current expenses and taxes paid .....       | 1,812.95          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | 2,712.78          |
| Checks and other cash items .....           | 277.54            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,524.00          |   |                   |
| Fractional currency, nickels, cents .....   | 49.09             |   |                   |
| Specie .....                                | 3,745.00          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 7,474.50          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>462,892.13</b> | <b>Total .....</b>                          | <b>462,892.13</b> |

## Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PECK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$165,569.65      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 25.08             | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 13,398.66         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,230.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 55,825.75         | Individual deposits .....                   | 174,390.36        |
| Due from other national banks .....         | 686.88            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,100.00          | Due to other national banks .....           | 556.79            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 886.90            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,750.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 174.95            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 10.00             |   |                   |
| Fractional currency, nickels, cents .....   | 22.65             |   |                   |
| Specie .....                                | 3,968.45          |   |                   |
| Legal-tender notes .....                    | 12,793.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>256,575.81</b> | <b>Total .....</b>                          | <b>256,575.81</b> |

## Genesee Valley National Bank, Genesee.

JAMES S. ARTON, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$239,982.40      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 194.48            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 138,150.00        | Undivided profits .....                     | 14,023.92         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 121,700.00        |
| U. S. bonds on hand .....                   | 30,050.00         | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 16,000.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 47,035.73         | Individual deposits .....                   | 177,970.16        |
| Due from other national banks .....         | 269.50            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 5,000.00          | Due to State banks and bankers .....        | 1,990.92          |
| Current expenses and taxes paid .....       | 1,147.61          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 5,029.93          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 2,939.75          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,978.00          |   |                   |
| Fractional currency, nickels, cents .....   | 83.35             |   |                   |
| Specie .....                                | 11,547.50         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,216.75          |   |                   |
| Due from Treasurer U. S. ....               | 3,060.00          |   |                   |
| <b>Total .....</b>                          | <b>515,685.00</b> | <b>Total .....</b>                          | <b>515,685.00</b> |

## NEW YORK.

## First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOMAS H. CHEW, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$236, 789. 21      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 824. 89             | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 13, 484. 36         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 36, 957. 35         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 7, 589. 53          | Individual deposits .....                   | 189, 630. 34        |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 10, 000. 00         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 3, 373. 33          |
| Other real estate and mortg's owned .....   | 2, 557. 20          | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 327. 85             | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | 1, 639. 00          |   |                     |
| Bills of other national banks .....         | 115. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 11, 257. 00         |   |                     |
| Specie .....                                | 14, 808. 00         |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 1, 125. 00          |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>348, 988. 03</b> | <b>Total .....</b>                          | <b>348, 988. 03</b> |

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$399, 686. 05      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            | 716. 30             | Surplus fund .....                          | 55, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 27, 733. 53         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 47, 273. 85         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 61, 249. 38         | Individual deposits .....                   | 339, 936. 43        |
| Due from other national banks .....         | 1, 222. 40          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 9, 748. 21          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 10, 000. 00         | Due to other national banks .....           | 663. 00             |
| Other real estate and mortg's owned .....   | 3, 960. 36          | Due to State banks and bankers .....        | 28. 68              |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | 3, 266. 00          |   |                     |
| Bills of other national banks .....         | 668. 64             |   |                     |
| Fractional currency, nickels, cents .....   | 18, 570. 95         |   |                     |
| Specie .....                                | 7, 759. 00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 2, 250. 00          |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 999. 50          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>618, 361. 64</b> | <b>Total .....</b>                          | <b>618, 361. 64</b> |

## First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$602, 909. 91         | Capital stock paid in .....                 | \$136, 400. 00         |
| Overdrafts .....                            | 2, 100. 00             | Surplus fund .....                          | 60, 000. 00            |
| U. S. bonds to secure circulation .....     | 119, 000. 00           | Undivided profits .....                     | 78, 704. 01            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 115, 980. 00           |
| U. S. bonds on hand .....                   | 20, 000. 00            | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 1, 008. 34             | Dividends unpaid .....                      | .....                  |
| Due from approved reserve agents .....      | 308, 818. 48           | Individual deposits .....                   | 778, 694. 09           |
| Due from other national banks .....         | 44, 668. 35            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 1, 192. 37             | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 12, 000. 00            | Due to other national banks .....           | 4, 192. 27             |
| Other real estate and mortg's owned .....   | 1, 597. 58             | Due to State banks and bankers .....        | .....                  |
| Current expenses and taxes paid .....       | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 3, 676. 64             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | .....                  |   |                        |
| Exchanges for clearing-house .....          | 3, 951. 00             |   |                        |
| Bills of other national banks .....         | 220. 00                |   |                        |
| Fractional currency, nickels, cents .....   | 16, 142. 70            |   |                        |
| Specie .....                                | 1, 000. 00             |   |                        |
| Legal tender notes .....                    | 20, 000. 00            |   |                        |
| U. S. certificates of deposit .....         | 5, 355. 00             |   |                        |
| Redemption fund with Treas. U. S. ....      | 10, 330. 00            |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 173, 970. 37</b> | <b>Total .....</b>                          | <b>1, 173, 970. 37</b> |

## NEW YORK.

## Glens Falls National Bank, Glens Falls

JEREMIAH W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

| Resources.                            |                     | Liabilities.                            |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts .....             | \$501,067.22        | Capital stock paid in .....             | \$112,000.00        |
| Overdrafts .....                      | 2,703.13            | Surplus fund .....                      | 25,000.00           |
| U. S. bonds to secure circulation ..  | 67,000.00           | Undivided profits .....                 | 158,436.85          |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding ..      | 39,950.00           |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding .....      | 4,840.00            |
| Stocks, securities, judgments, etc. . | 11,111.00           | Dividends unpaid .....                  |                     |
| Due from approved reserve agents .    | 91,835.28           | Individual deposits .....               | 708,939.50          |
| Due from other national banks .....   | 2,949.34            | United States deposits .....            |                     |
| Due from State banks and bankers .    | 2,015.87            | Deposits of U. S. disbursing officers . |                     |
| Bank'g-house, furniture, and fixtures | 12,000.00           | Due to other national banks .....       | 2,144.46            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid ..    | 1,711.66            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....         |                     | Bills payable .....                     |                     |
| Checks and other cash items .....     | 2,814.31            |   |                     |
| Exchanges for clearing-house .....    |                     |   |                     |
| Bills of other national banks .....   | 4,835.00            |   |                     |
| Fractional currency, nickels, cents . | 110.65              |   |                     |
| Specie .....                          | 6,142.25            |   |                     |
| Legal-tender notes .....              | 7,000.00            |   |                     |
| U. S. certificates of deposit .....   | 35,000.00           |   |                     |
| Redemption fund with Treas. U. S .    | 3,015.00            |   |                     |
| Due from Treasurer U. S .....         |                     |   |                     |
| <b>Total .....</b>                    | <b>1,051,310.81</b> | <b>Total .....</b>                      | <b>1,051,310.81</b> |

## Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

|                                       |                     |   |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts .....             | \$806,219.75        | Capital stock paid in .....             | \$150,000.00        |
| Overdrafts .....                      | 206.76              | Surplus fund .....                      | 85,000.00           |
| U. S. bonds to secure circulation ..  | 37,500.00           | Undivided profits .....                 | 7,924.44            |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding ..      | 33,750.00           |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. . | 113,379.94          | Dividends unpaid .....                  | 99.00               |
| Due from approved reserve agents .    | 1,512.75            | Individual deposits .....               | 757,479.45          |
| Due from other national banks .....   | 1,807.49            | United States deposits .....            |                     |
| Due from State banks and bankers .    | 19,000.00           | Deposits of U. S. disbursing officers . |                     |
| Bank'g-house, furniture, and fixtures | 504.83              | Due to other national banks .....       | 3,976.81            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers ..       | 1,931.27            |
| Current expenses and taxes paid ..    | 7,617.19            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....         | 1,671.41            | Bills payable .....                     |                     |
| Checks and other cash items .....     |                     |   |                     |
| Exchanges for clearing-house .....    |                     |   |                     |
| Bills of other national banks .....   | 1,800.00            |   |                     |
| Fractional currency, nickels, cents . | 259.60              |   |                     |
| Specie .....                          | 31,993.75           |   |                     |
| Legal-tender notes .....              | 15,000.00           |   |                     |
| U. S. certificates of deposit .....   |                     |   |                     |
| Redemption fund with Treas. U. S .    | 1,687.50            |   |                     |
| Due from Treasurer U. S .....         |                     |   |                     |
| <b>Total .....</b>                    | <b>1,040,160.97</b> | <b>Total .....</b>                      | <b>1,040,100.97</b> |

## Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts .....             | \$234,002.85      | Capital stock paid in .....             | \$110,000.00      |
| Overdrafts .....                      | 1,301.84          | Surplus fund .....                      | 22,000.00         |
| U. S. bonds to secure circulation ..  | 27,500.00         | Undivided profits .....                 | 5,285.31          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..      | 24,100.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. . | 34,571.71         | Dividends unpaid .....                  | 242.50            |
| Due from approved reserve agents .    | 20,647.05         | Individual deposits .....               | 219,685.62        |
| Due from other national banks .....   | 28,455.31         | United States deposits .....            |                   |
| Due from State banks and bankers .    | 10,000.00         | Deposits of U. S. disbursing officers . |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks .....       | 8,839.29          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..    | 2,343.98          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....         | 7,117.19          | Bills payable .....                     |                   |
| Checks and other cash items .....     | 1,421.99          |   |                   |
| Exchanges for clearing-house .....    |                   |   |                   |
| Bills of other national banks .....   | 1,679.00          |   |                   |
| Fractional currency, nickels, cents . | 67.00             |   |                   |
| Specie .....                          | 18,197.30         |   |                   |
| Legal-tender notes .....              | 710.00            |   |                   |
| U. S. certificates of deposit .....   |                   |   |                   |
| Redemption fund with Treas. U. S .    | 1,237.50          |   |                   |
| Due from Treasurer U. S .....         |                   |   |                   |
| <b>Total .....</b>                    | <b>390,152.72</b> | <b>Total .....</b>                      | <b>390,152.72</b> |

## NEW YORK.

## National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$366,996.10      | Capital stock paid in .....                 | \$110,000.00      |
| Overdrafts .....                            | 1,856.62          | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 110,000.00        | Undivided profits .....                     | 96,325.37         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 99,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 79,953.75         | Dividends unpaid .....                      | 491.25            |
| Due from approved reserve agents .....      | 49,144.99         | Individual deposits .....                   | 322,979.47        |
| Due from other national banks .....         | 20,409.90         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 11,000.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           | 30,988.35         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,632.65          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 7,342.61          | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 1,953.00          | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 43.08             | .....                                       | .....             |
| Specie .....                                | 17,981.65         | .....                                       | .....             |
| Legal-tender notes .....                    | 5,500.00          | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 4,950.00          | .....                                       | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>681,784.44</b> | <b>Total .....</b>                          | <b>681,784.44</b> |

## First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$127,831.57      | Capital stock paid in .....                 | \$55,000.00       |
| Overdrafts .....                            | .....             | Surplus fund .....                          | 9,500.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,147.86          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 68,357.70         | Individual deposits .....                   | 161,864.77        |
| Due from other national banks .....         | 3,510.53          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           | 252.92            |
| Other real estate and mortg's owned .....   | 6,859.42          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 698.00            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 808.57            | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 940.00            | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 145.26            | .....                                       | .....             |
| Specie .....                                | 6,439.50          | .....                                       | .....             |
| Legal-tender notes .....                    | 2,500.00          | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 675.00            | .....                                       | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>242,265.55</b> | <b>Total .....</b>                          | <b>242,265.55</b> |

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$137,096.94      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 103.00            | Surplus fund .....                          | 4,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,635.47          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | 381.00            |
| Due from approved reserve agents .....      | 9,110.66          | Individual deposits .....                   | 105,445.24        |
| Due from other national banks .....         | 890.81            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,125.00          | Due to other national banks .....           | 4,347.95          |
| Other real estate and mortg's owned .....   | 2,300.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 797.86            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 3,258.83          | Bills payable .....                         | 5,000.00          |
| Checks and other cash items .....           | 419.62            | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 598.00            | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 53.20             | .....                                       | .....             |
| Specie .....                                | 1,300.00          | .....                                       | .....             |
| Legal-tender notes .....                    | 8,423.00          | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 562.50            | .....                                       | .....             |
| Due from Treasurer U. S. ....               | 20.24             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>182,559.66</b> | <b>Total .....</b>                          | <b>182,559.66</b> |

## NEW YORK.

## National Bank, Granville.

H. W. HUGHES, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

| Resources.                               |              | Liabilities.                             |              |
|--|--------------|--|--------------|
| Loans and discounts .....                | \$250,306.61 | Capital stock paid in .....              | \$100,000.00 |
| Overdrafts .....                         | 668.60       | Surplus fund .....                       | 25,000.00    |
| U. S. bonds to secure circulation ..     | 25,000.00    | Undivided profits .....                  | 4,304.33     |
| U. S. bonds to secure deposits .....     |              | National-bank notes outstanding ..       | 22,500.00    |
| U. S. bonds on hand .....                |              | State-bank notes outstanding .....       |              |
| Stocks, securities, judgments, etc.      |              | Dividends unpaid .....                   | 420.00       |
| Due from approved reserve agents ..      | 15,649.92    | Individual deposits .....                | 162,184.07   |
| Due from other national banks .....      | 1,839.72     | United States deposits .....             |              |
| Due from State banks and bankers ..      | 5,137.12     | Deposits of U. S. disbursing officers .. |              |
| Bank'g-house, furniture, and fixtures .. | 6,202.50     | Due to other national banks .....        | 1,659.12     |
| Other real estate and mortg's owned ..   | 435.00       | Due to State banks and bankers ..        | 1,196.81     |
| Current expenses and taxes paid .....    | 1,310.97     | Notes and bills re-discounted .....      |              |
| Premiums on U. S. bonds .....            | 1,500.00     | Bills payable .....                      |              |
| Checks and other cash items .....        | 1,690.29     |  |              |
| Exchanges for clearing-house .....       |              |  |              |
| Bills of other national banks .....      | 36.00        |  |              |
| Fractional currency, nickels, cents ..   | 12.60        |  |              |
| Specie .....                             | 950.00       |  |              |
| Legal-tender notes .....                 | 5,400.00     |  |              |
| U. S. certificates of deposit .....      |              |  |              |
| Redemption fund with Treas. U. S. ..     | 1,125.00     |  |              |
| Due from Treasurer U. S. .....           |              |  |              |
| Total .....                              | 317,264.33   | Total .....                              | 317,264.33   |

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

|  |             |  |             |
|--|-------------|--|-------------|
| Loans and discounts .....                | \$99,121.35 | Capital stock paid in .....              | \$50,000.00 |
| Overdrafts .....                         | 76.48       | Surplus fund .....                       | 15,000.00   |
| U. S. bonds to secure circulation .....  | 50,000.00   | Undivided profits .....                  | 11,468.80   |
| U. S. bonds to secure deposits .....     |             | National-bank notes outstanding ..       | 43,000.00   |
| U. S. bonds on hand .....                |             | State-bank notes outstanding .....       |             |
| Stocks, securities, judgments, etc.      | 51,586.00   | Dividends unpaid .....                   |             |
| Due from approved reserve agents .....   | 25,259.67   | Individual deposits .....                | 128,395.42  |
| Due from other national banks .....      | 2,463.96    | United States deposits .....             |             |
| Due from State banks and bankers .....   | 6,386.75    | Deposits of U. S. disbursing officers .. |             |
| Bank'g-house, furniture, and fixtures .. | 2,500.00    | Due to other national banks .....        | 7,330.96    |
| Other real estate and mortg's owned ..   |             | Due to State banks and bankers .....     |             |
| Current expenses and taxes paid .....    | 2,089.14    | Notes and bills re-discounted .....      |             |
| Premiums on U. S. bonds .....            |             | Bills payable .....                      |             |
| Checks and other cash items .....        | 421.37      |  |             |
| Exchanges for clearing-house .....       |             |  |             |
| Bills of other national banks .....      | 1,152.00    |  |             |
| Fractional currency, nickels, cents ..   | 53.46       |  |             |
| Specie .....                             | 336.00      |  |             |
| Legal-tender notes .....                 | 11,500.00   |  |             |
| U. S. certificates of deposit .....      |             |  |             |
| Redemption fund with Treas. U. S. ..     | 2,250.00    |  |             |
| Due from Treasurer U. S. .....           |             |  |             |
| Total .....                              | 255,195.18  | Total .....                              | 255,195.18  |

## People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts .....                | \$129,158.43 | Capital stock paid in .....              | \$50,000.00 |
| Overdrafts .....                         |              | Surplus fund .....                       | 7,500.00    |
| U. S. bonds to secure circulation .....  | 12,500.00    | Undivided profits .....                  | 1,951.17    |
| U. S. bonds to secure deposits .....     |              | National-bank notes outstanding ..       | 11,250.00   |
| U. S. bonds on hand .....                |              | State-bank notes outstanding .....       |             |
| Stocks, securities, judgments, etc.      | 5,000.00     | Dividends unpaid .....                   | 1,047.00    |
| Due from approved reserve agents .....   | 13,283.62    | Individual deposits .....                | 115,749.51  |
| Due from other national banks .....      |              | United States deposits .....             |             |
| Due from State banks and bankers .....   | 10,596.02    | Deposits of U. S. disbursing officers .. |             |
| Bank'g-house, furniture, and fixtures .. | 4,500.00     | Due to other national banks .....        | 6,554.30    |
| Other real estate and mortg's owned ..   |              | Due to State banks and bankers .....     | 431.34      |
| Current expenses and taxes paid .....    | 698.00       | Notes and bills re-discounted .....      |             |
| Premiums on U. S. bonds .....            | 2,100.00     | Bills payable .....                      |             |
| Checks and other cash items .....        | 1,246.97     |  |             |
| Exchanges for clearing-house .....       |              |  |             |
| Bills of other national banks .....      | 2,070.00     |  |             |
| Fractional currency, nickels, cents ..   | 122.23       |  |             |
| Specie .....                             | 3,145.55     |  |             |
| Legal-tender notes .....                 | 9,500.00     |  |             |
| U. S. certificates of deposit .....      |              |  |             |
| Redemption fund with Treas. U. S. ..     | 562.50       |  |             |
| Due from Treasurer U. S. .....           |              |  |             |
| Total .....                              | 194,483.32   | Total .....                              | 194,483.32  |

## NEW YORK.

## First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$118,511.29      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,639.62          | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 9,989.62          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 100.00            |
| Due from approved reserve agents      | 12,100.55         | Individual deposits                   | 91,420.11         |
| Due from other national banks         | 7,786.45          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,410.08          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,510.39          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 865.00            |                                       |                   |
| Fractional currency, nickels, cents   | 74.25             |                                       |                   |
| Specie                                | 4,690.10          |                                       |                   |
| Legal-tender notes                    | 6,672.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>211,509.73</b> | <b>Total</b>                          | <b>211,509.73</b> |

## First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$188,245.51      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,271.37          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 25,634.55         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,773.21          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 12,080.15         | Individual deposits                   | 115,107.44        |
| Due from other national banks         | 1,121.45          | United States deposits                |                   |
| Due from State banks and bankers      | 483.38            | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 12,250.00         | Due to other national banks           | 3,453.94          |
| Other real estate and mortg's owned   | 19,617.56         | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,819.79          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 407.50            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 539.00            |                                       |                   |
| Fractional currency, nickels, cents   | 90.01             |                                       |                   |
| Specie                                | 6,765.00          |                                       |                   |
| Legal-tender notes                    | 3,045.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>286,695.93</b> | <b>Total</b>                          | <b>286,695.93</b> |

## National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$233,584.30      | Capital stock paid in                 | \$110,000.00      |
| Overdrafts                            | 11.31             | Surplus fund                          | 22,000.00         |
| U. S. bonds to secure circulation     | 52,000.00         | Undivided profits                     | 22,708.82         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 46,300.00         |
| U. S. bonds on hand                   | 3,300.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,200.00          | Dividends unpaid                      | 1,045.00          |
| Due from approved reserve agents      | 30,507.37         | Individual deposits                   | 161,580.62        |
| Due from other national banks         | 1,309.15          | United States deposits                |                   |
| Due from State banks and bankers      | 8,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           | 111.87            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 368.70            |
| Current expenses and taxes paid       | 508.96            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 948.00            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 340.00            |                                       |                   |
| Fractional currency, nickels, cents   | 40.92             |                                       |                   |
| Specie                                | 21,500.00         |                                       |                   |
| Legal-tender notes                    | 4,025.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,340.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>364,115.01</b> | <b>Total</b>                          | <b>364,115.01</b> |

## NEW YORK.

## National Bank, Haverstraw.

I. M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$117,089.11      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2,310.99          | Surplus fund .....                       | 12,500.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 70,822.77         |
| U. S. bonds to secure deposits .....     | 100,000.00        | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                | 62,500.00         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. . .  | 96,250.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 94,378.62         | Individual deposits .....                | 199,310.21        |
| Due from other national banks .....      |                   | United States deposits .....             | 110,000.00        |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....        | 45,921.89         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,303.32          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 31,000.00         | Bills payable .....                      | 50,000.00         |
| Checks and other cash items .....        | 887.26            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,058.00          |  |                   |
| Fractional currency, nickels, cents ..   | 27.57             |  |                   |
| Specie .....                             | 500.00            |  |                   |
| Legal-tender notes .....                 | 14,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>583,554.87</b> | <b>Total .....</b>                       | <b>583,554.87</b> |

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$154,297.27      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 899.63            | Surplus fund .....                       | 3,800.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 11,129.63         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. . .  | 12,375.32         | Dividends unpaid .....                   | 175.00            |
| Due from approved reserve agents ..      | 16,723.67         | Individual deposits .....                | 128,582.22        |
| Due from State banks and bankers ..      | 603.36            | United States deposits .....             |                   |
| Bank g-house, furniture, and fixtures .. | 1,700.00          | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   |                   | Due to other national banks .....        | 3,516.17          |
| Current expenses and taxes paid .....    | 717.83            | Due to State banks and bankers .....     |                   |
| Premiums on U. S. bonds .....            | 400.00            | Notes and bills re-discounted .....      |                   |
| Checks and other cash items .....        | 180.84            | Bills payable .....                      |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 240.00            |  |                   |
| Fractional currency, nickels, cents ..   | 19.00             |  |                   |
| Specie .....                             | 3,565.60          |  |                   |
| Legal-tender notes .....                 | 3,668.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>208,453.02</b> | <b>Total .....</b>                       | <b>208,453.02</b> |

## First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

W. H. CRAM, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$136,605.84      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 54.82             | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 11,490.73         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. . .  | 87,320.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 24,116.13         | Individual deposits .....                | 152,159.72        |
| Due from other national banks .....      | 804.78            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 423.31            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 9,271.00          | Due to other national banks .....        | 96.50             |
| Other real estate and mortg's owned ..   | 900.00            | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,479.22          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 165.10            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,410.00          |  |                   |
| Fractional currency, nickels, cents ..   | 39.90             |  |                   |
| Specie .....                             | 13,826.85         |  |                   |
| Legal-tender notes .....                 | 3,700.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>306,246.95</b> | <b>Total .....</b>                       | <b>306,246.95</b> |

## NEW YORK.

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

| Resources.                            |              | Liabilities.                          |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$117,223.69 | Capital stock paid in                 | \$75,000.00 |
| Overdrafts                            | 260.88       | Surplus fund                          | 6,500.00    |
| U. S. bonds to secure circulation     | 45,000.00    | Undivided profits                     | 2,584.98    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 40,200.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 9,250.00     | Dividends unpaid                      |             |
| Due from approved reserve agents      | 13,581.30    | Individual deposits                   | 85,351.14   |
| Due from other national banks         | 1,239.99     | United States deposits                |             |
| Due from State banks and bankers      |              | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures | 11,318.34    | Due to other national banks           |             |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 711.19      |
| Current expenses and taxes paid       | 973.27       | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 3,000.00     | Bills payable                         |             |
| Checks and other cash items           | 118.00       |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 25.00        |                                       |             |
| Fractional currency, nickels, cents   | 55.41        |                                       |             |
| Specie                                | 5,531.45     |                                       |             |
| Legal-tender notes                    | 645.00       |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 2,025.00     |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 210,347.31   | Total                                 | 210,347.31  |

## First National Bank, Hoosick Falls.

THURMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

|                                       |              |                                       |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$381,804.77 | Capital stock paid in                 | \$60,000.00 |
| Overdrafts                            | 1,220.19     | Surplus fund                          | 15,000.00   |
| U. S. bonds to secure circulation     | 30,000.00    | Undivided profits                     | 36,469.21   |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 27,000.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 2,500.00     | Dividends unpaid                      | 56.02       |
| Due from approved reserve agents      | 59,212.99    | Individual deposits                   | 366,564.54  |
| Due from other national banks         | 414.73       | United States deposits                |             |
| Due from State banks and bankers      | 15.27        | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures |              | Due to other national banks           | 2,196.19    |
| Other real estate and mortg's owned   | 6,000.00     | Due to State banks and bankers        |             |
| Current expenses and taxes paid       |              | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 533.69       | Bills payable                         |             |
| Checks and other cash items           |              |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 1,035.00     |                                       |             |
| Fractional currency, nickels, cents   | 366.72       |                                       |             |
| Specie                                | 17,855.60    |                                       |             |
| Legal-tender notes                    | 4,937.00     |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 1,350.00     |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 507,285.96   | Total                                 | 507,285.96  |

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$341,466.28 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 2,876.57     | Surplus fund                          | 20,000.00    |
| U. S. bonds to secure circulation     | 100,000.00   | Undivided profits                     | 26,318.13    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 90,000.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      |              |
| Due from approved reserve agents      | 74,309.01    | Individual deposits                   | 371,569.06   |
| Due from other national banks         | 5,420.09     | United States deposits                |              |
| Due from State banks and bankers      | 10,457.38    | Deposits of U. S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 12,000.00    | Due to other national banks           | 18,314.90    |
| Other real estate and mortg's owned   | 32,580.00    | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | 1,140.78     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 1,376.82     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 1,582.00     |                                       |              |
| Fractional currency, nickels, cents   | 113.68       |                                       |              |
| Specie                                | 17,424.58    |                                       |              |
| Legal-tender notes                    | 20,993.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 626,202.09   | Total                                 | \$626,202.09 |



## NEW YORK.

## Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$198,558.22      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,178.97          | Surplus fund .....                         | 7,200.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,803.57          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 37,996.96         | Individual deposits .....                  | 172,644.24        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 19,897.34         | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 2,540.53          | Due to other national banks .....          | 2,500.00          |
| Current expenses and taxes paid .....       | 2,358.42          | Due to State banks and bankers .....       | 1,169.59          |
| Premiums on U. S. bonds .....               | 1,000.00          | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 1,528.66          | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 195.00            |  |                   |
| Fractional currency, nickels, cents .....   | 9.60              |  |                   |
| Specie .....                                | 12,461.70         |  |                   |
| Legal-tender notes .....                    | 5,969.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>311,819.40</b> | <b>Total .....</b>                         | <b>311,819.40</b> |

## First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$556,604.60      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 582.30            | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 21,112.89         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 2,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 83,806.70         | Individual deposits .....                  | 452,261.13        |
| Due from other national banks .....         | 26,322.57         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,934.27          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 15,954.75         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 8,068.14          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,839.00          |  |                   |
| Fractional currency, nickels, cents .....   | 122.69            |  |                   |
| Specie .....                                | 16,305.50         |  |                   |
| Legal-tender notes .....                    | 13,843.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>774,328.77</b> | <b>Total .....</b>                         | <b>774,328.77</b> |

## Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$586,576.82        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 1,152.73            | Surplus fund .....                         | 60,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 42,560.59           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 14,500.00           | Dividends unpaid .....                     | 108.00              |
| Due from approved reserve agents .....      | 236,973.62          | Individual deposits .....                  | 482,639.26          |
| Due from other national banks .....         | 21,293.05           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 4,868.39            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....          | 85,013.01           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 12,391.60           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1,062.00            |  |                     |
| Fractional currency, nickels, cents .....   | 152.16              |  |                     |
| Specie .....                                | 26,569.50           |  |                     |
| Legal-tender notes .....                    | 7,591.00            |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,015,320.86</b> | <b>Total .....</b>                         | <b>1,015,320.86</b> |

## NEW YORK.

## National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WM. BOSTWICK, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$848,578.61        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 4,574.50            | Surplus fund .....                          | 50,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 47,366.10           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 34,843.95           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 354,245.63          | Individual deposits .....                   | 1,069,123.88        |
| Due from other national banks .....         | 54,475.01           | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 20,000.00           | Due to other national banks .....           | 60,183.55           |
| Other real estate and mortg's owned .....   | 28,000.00           | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2,500.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 7,400.56            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 858.00              |   |                     |
| Fractional currency, nickels, cents. ....   | 214.77              |   |                     |
| Specie .....                                | 85,377.50           |   |                     |
| Legal-tender notes .....                    | 28,355.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,521,673.53</b> | <b>Total .....</b>                          | <b>1,521,673.53</b> |

## Elion National Bank, Elion.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$293,765.47      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 348.03            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 37,867.61         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,096.25         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 65,998.65         | Individual deposits .....                   | 264,952.91        |
| Due from other national banks .....         | 1,218.51          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 9,301.85          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 4,359.70          |
| Current expenses and taxes paid .....       | 2,637.61          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 25,014.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,150.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 435.62            |   |                   |
| Specie .....                                | 10,939.00         |   |                   |
| Legal-tender notes .....                    | 8,350.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>526,482.17</b> | <b>Total .....</b>                          | <b>526,482.17</b> |

## First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$447,516.44      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                            | 2,194.67          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 27,234.04         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 42,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 162,226.41        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 85,382.14         | Individual deposits .....                   | 481,310.31        |
| Due from other national banks .....         | 17,723.01         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,380.62          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 7,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,055.31          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 999.49            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 19,097.00         |   |                   |
| Fractional currency, nickels, cents. ....   | 174.28            |   |                   |
| Specie .....                                | 49,819.00         |   |                   |
| Legal-tender notes .....                    | 2,426.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>851,344.35</b> | <b>Total .....</b>                          | <b>851,344.35</b> |

## NEW YORK.

## Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$188,775.23      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 362.83            | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 23,577.79         |
| U. S. bonds to secure deposits ..        |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 227,588.92        | Dividends unpaid .....                   | 1,042.85          |
| Due from approved reserve agents ..      | 20,519.69         | Individual deposits .....                | 301,259.39        |
| Due from other national banks .....      | 3,120.09          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,629.32          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 13,500.00         | Due to other national banks .....        | 227.99            |
| Other real estate and mortg'g owned ..   | 8,400.00          | Due to State banks and bankers ..        | 376.54            |
| Current expenses and taxes paid ..       | 2,014.28          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,915.72          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 930.00            |  |                   |
| Fractional currency, nickels, cents ..   | 351.26            |  |                   |
| Specie .....                             | 22,517.20         |  |                   |
| Legal-tender notes .....                 | 15,610.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>561,484.54</b> | <b>Total .....</b>                       | <b>561,484.54</b> |

## First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$573,432.57      | Capital stock paid in .....              | \$153,300.00      |
| Overdrafts .....                         | 3,166.34          | Surplus fund .....                       | 30,660.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 71,579.32         |
| U. S. bonds to secure deposits ..        |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 495.53            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 70,935.18         | Individual deposits .....                | 450,682.72        |
| Due from other national banks .....      | 3,397.53          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,512.07          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,700.00          | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 1,509.77          |
| Current expenses and taxes paid ..       |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 13,609.54         | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,133.00          |  |                   |
| Fractional currency, nickels, cents ..   | 320.00            |  |                   |
| Specie .....                             | 14,195.05         |  |                   |
| Legal-tender notes .....                 | 9,585.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>752,731.81</b> | <b>Total .....</b>                       | <b>752,731.81</b> |

## Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEO. S. GIFFORD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$743,786.40      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 11,844.60         | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 58,000.00         | Undivided profits .....                  | 18,982.05         |
| U. S. bonds to secure deposits ..        |                   | National-bank notes outstanding ..       | 52,200.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 368.77            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 53,883.31         | Individual deposits .....                | 763,820.43        |
| Due from other national banks .....      | 7,899.91          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 7,153.45          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 11,503.17         | Due to other national banks .....        | 2,936.02          |
| Other real estate and mortg'g owned ..   | 16,115.26         | Due to State banks and bankers ..        | 13,257.98         |
| Current expenses and taxes paid ..       |                   | Notes and bills re-discounted .....      | 5,000.00          |
| Premiums on U. S. bonds .....            | 11,100.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 4,021.80          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,657.00          |  |                   |
| Fractional currency, nickels, cents ..   | 504.81            |  |                   |
| Specie .....                             | 24,205.00         |  |                   |
| Legal-tender notes .....                 | 23,876.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,610.00          |  |                   |
| Due from Treasurer U. S. ....            | 1,917.00          |  |                   |
| <b>Total .....</b>                       | <b>981,196.48</b> | <b>Total .....</b>                       | <b>981,196.48</b> |

## NEW YORK.

## City National Bank, Jamestown.

GEORGE W. TEW, *President*.

No. 938.

HERBERT W. TEW, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$274,862.55      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 6,356.03          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 25,090.05         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,178.28          | Individual deposits                   | 179,487.22        |
| Due from other national banks         | 956.66            | United States deposits                |                   |
| Due from State banks and bankers      | 1,211.93          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,352.72          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 15,710.10         | Due to State banks and bankers        | 35.48             |
| Current expenses and taxes paid       | 2,073.63          | Notes and bills re-discounted         | 9,022.10          |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,431.85          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 440.00            |                                       |                   |
| Fractional currency, nickels, cents   | 144.10            |                                       |                   |
| Specie                                | 11,430.00         |                                       |                   |
| Legal-tender notes                    | 6,862.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>356,134.85</b> | <b>Total</b>                          | <b>356,134.85</b> |

## Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President*.

No. 3846.

E. F. DICKINSON, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$298,958.84      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 4,134.12          | Surplus fund                          | 5,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 11,871.07         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,407.35          | Individual deposits                   | 237,288.22        |
| Due from other national banks         | 4,376.15          | United States deposits                |                   |
| Due from State banks and bankers      | 5,556.33          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           | 9,627.94          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 4,891.59          |
| Current expenses and taxes paid       | 5,011.89          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 898.65            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 220.00            |                                       |                   |
| Fractional currency, nickels, cents   | 271.17            |                                       |                   |
| Specie                                | 11,068.32         |                                       |                   |
| Legal-tender notes                    | 11,153.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>391,178.82</b> | <b>Total</b>                          | <b>391,178.82</b> |

## Keeseville National Bank, Keeseville.

E. K. BABER, *President*.

No. 1753.

C. M. HOPKINS, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$206,389.81      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1.56              | Surplus fund                          | 14,700.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 12,634.15         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 89,390.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 62,550.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 33,202.09         | Individual deposits                   | 228,191.32        |
| Due from other national banks         | 10,619.86         | United States deposits                |                   |
| Due from State banks and bankers      | 47.42             | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 7,970.41          | Due to other national banks           | 144.62            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,484.15          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 698.77            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 709.00            |                                       |                   |
| Fractional currency, nickels, cents   | 56.42             |                                       |                   |
| Specie                                | 8,653.60          |                                       |                   |
| Legal-tender notes                    | 8,180.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              | 2,000.00          |                                       |                   |
| <b>Total</b>                          | <b>445,060.09</b> | <b>Total</b>                          | <b>445,060.09</b> |

## NEW YORK.

## National Bank, Kinderhook.

F. VAN NESS, *President*.

No. 1026.

CALVIN ACKLEY, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$119,020.96      | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            | 56.16             | Surplus fund                          | 4,000.00          |
| U. S. bonds to secure circulation     | 32,000.00         | Undivided profits                     | 16,146.49         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 28,650.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 930.00            |
| Due from approved reserve agents      | 39,345.23         | Individual deposits                   | 33,547.91         |
| Due from other national banks         | 80.79             | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 7,500.00          | Due to other national banks           | 7,769.83          |
| Other real estate and mortg's owned   | 6,211.70          | Due to State banks and bankers        | 247.05            |
| Current expenses and taxes paid       | 694.95            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 74.01             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,270.00          |                                       |                   |
| Fractional currency, nickels, cents   | 18.63             |                                       |                   |
| Specie                                | 4,536.65          |                                       |                   |
| Legal-tender notes                    | 4,042.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,440.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>216,291.28</b> | <b>Total</b>                          | <b>216,291.28</b> |

## National Union Bank, Kinderhook.

JAMES BAIN, *President*.

No. 929.

W. H. RAINEY, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$330,397.60      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 141.84            | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 150,000.00        | Undivided profits                     | 47,985.20         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 135,000.00        |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          | 4,837.00          |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 3,390.00          |
| Due from approved reserve agents      | 38,804.97         | Individual deposits                   | 128,846.61        |
| Due from other national banks         | 18,683.67         | United States deposits                |                   |
| Due from State banks and bankers      | 12,554.00         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 7,395.00          | Due to other national banks           | 27,981.88         |
| Other real estate and mortg's owned   | 11,509.00         | Due to State banks and bankers        | 2,354.83          |
| Current expenses and taxes paid       | 1,082.40          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,103.39          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,317.00          |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 3,764.25          |                                       |                   |
| Legal-tender notes                    | 6,900.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 6,750.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>590,395.52</b> | <b>Total</b>                          | <b>590,395.52</b> |

## First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President*.

No. 2493.

CHARLES BRAY, *Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$956,273.26        | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 5,006.29            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 250,000.00          | Undivided profits                     | 10,288.82           |
| U. S. bonds to secure deposits        | 250,000.00          | National-bank notes outstanding       | 223,500.00          |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 51,000.00           | Dividends unpaid                      | 8,252.00            |
| Due from approved reserve agents      | 142,006.45          | Individual deposits                   | 626,737.68          |
| Due from other national banks         | 60,196.78           | United States deposits                | 275,000.00          |
| Due from State banks and bankers      | 60,630.35           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 20,000.00           | Due to other national banks           | 94,016.09           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 12,895.04           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         | 104,125.61          |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 12,325.04           |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 6,415.00            |                                       |                     |
| Fractional currency, nickels, cents   | 496.72              |                                       |                     |
| Specie                                | 72,215.35           |                                       |                     |
| Legal-tender notes                    | 17,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 11,250.00           |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,854,815.24</b> | <b>Total</b>                          | <b>1,854,815.24</b> |

## NEW YORK.

## Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$311,771.49      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 1,083.59          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 26,933.03         |
| U. S. bonds to secure deposits        | 100,000.00        | National-bank notes outstanding       | 40,120.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 245.00            |
| Due from approved reserve agents      | 28,299.99         | Individual deposits                   | 196,612.73        |
| Due from other national banks         | 16,283.04         | United States deposits                | 100,000.00        |
| Due from State banks and bankers      | 1,913.33          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,000.00          | Due to other national banks           | 15,898.93         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 10,130.18         |
| Current expenses and taxes paid       | 1,622.44          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,767.17          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,594.00          |                                       |                   |
| Fractional currency, nickels, cents   | 67.34             |                                       |                   |
| Specie                                | 39,412.50         |                                       |                   |
| Legal-tender notes                    | 8,900.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>569,969.89</b> | <b>Total</b>                          | <b>569,969.89</b> |

## National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President.*

No. 1120.

JNO. B. ALLIGER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$393,287.06      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 325.04            | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 15,795.04         |
| U. S. bonds to secure deposits        | 100,000.00        | National-bank notes outstanding       | 44,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,600.00          | Dividends unpaid                      | 199.50            |
| Due from approved reserve agents      | 33,144.50         | Individual deposits                   | 239,547.85        |
| Due from other national banks         | 27,914.63         | United States deposits                | 100,000.00        |
| Due from State banks and bankers      | 4,741.95          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,000.00          | Due to other national banks           | 48,017.67         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 618.19            |
| Current expenses and taxes paid       | 953.73            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 16,099.60         | Bills payable                         |                   |
| Checks and other cash items           | 2,659.99          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,322.00          |                                       |                   |
| Fractional currency, nickels, cents   | 109.35            |                                       |                   |
| Specie                                | 20,615.00         |                                       |                   |
| Legal-tender notes                    | 19,250.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>688,178.25</b> | <b>Total</b>                          | <b>688,178.25</b> |

## National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WM. H. FINCH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$337,304.52      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 583.63            | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 22,040.69         |
| U. S. bonds to secure deposits        | 100,000.00        | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 200.00            | Dividends unpaid                      | 50.00             |
| Due from approved reserve agents      | 63,137.18         | Individual deposits                   | 264,606.61        |
| Due from other national banks         | 22,249.37         | United States deposits                | 110,000.00        |
| Due from State banks and bankers      | 5,657.91          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,000.00         | Due to other national banks           | 41,815.58         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,977.12          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 26,500.00         | Bills payable                         |                   |
| Checks and other cash items           | 2,187.06          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,710.00          |                                       |                   |
| Fractional currency, nickels, cents   | 211.57            |                                       |                   |
| Specie                                | 19,539.50         |                                       |                   |
| Legal-tender notes                    | 11,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>663,512.80</b> | <b>Total</b>                          | <b>663,512.86</b> |

## NEW YORK.

## State of New York National Bank, Kingston.

CHAS. P. RIDENOUR, *President.*

No. 955.

CHARLES W. DEYO, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$413, 132. 37      | Capital stock paid in .....                 | \$25, 000. 00       |
| Overdrafts .....                            | 815. 61             | Surplus fund .....                          | 45, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 7, 067. 51          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 51, 367. 88         | Dividends unpaid .....                      | 362. 50             |
| Due from approved reserve agents .....      | 9, 380. 77          | Individual deposits .....                   | 245, 957. 70        |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 18, 000. 00         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 1, 500. 00          | Due to other national banks .....           | 35, 574. 09         |
| Other real estate and mortg's owned .....   | 2, 630. 29          | Due to State banks and bankers .....        | 149. 33             |
| Current expenses and taxes paid .....       | 12, 000. 60         | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 7, 599. 06          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | 895. 00             |   |                     |
| Bills of other national banks .....         | 182. 15             |   |                     |
| Fractional currency, nickels, cents .....   | 27, 578. 00         |   |                     |
| Specie .....                                | 6, 780. 00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 2, 250. 00          |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>604, 111. 13</b> | <b>Total .....</b>                          | <b>604, 111. 13</b> |

## Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

J. D. FEETER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$303, 142. 21      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 2, 493. 35          | Surplus fund .....                          | 12, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 23, 653. 28         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 67, 011. 18         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 10, 748. 21         | Individual deposits .....                   | 295, 418. 92        |
| Due from State banks and bankers .....      | 1, 673. 46          | United States deposits .....                | .....               |
| Bank's house, furniture, and fixtures ..... | 1, 760. 00          | Deposits of U. S. disbursing officers ..... | .....               |
| Other real estate and mortg's owned .....   | 1, 890. 00          | Due to other national banks .....           | 24, 336. 62         |
| Current expenses and taxes paid .....       | 1, 392. 47          | Due to State banks and bankers .....        | 818. 77             |
| Premiums on U. S. bonds .....               | 5, 400. 00          | Notes and bills re-discounted .....         | .....               |
| Checks and other cash items .....           | 32, 933. 07         | Bills payable .....                         | .....               |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 3, 785. 60          |   |                     |
| Fractional currency, nickels, cents .....   | 263. 64             |   |                     |
| Specie .....                                | 18, 200. 00         |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>478, 727. 59</b> | <b>Total .....</b>                          | <b>478, 727. 59</b> |

## National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$923, 753. 84         | Capital stock paid in .....                 | \$250, 000. 00         |
| Overdrafts .....                            | 6, 592. 25             | Surplus fund .....                          | 44, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 55, 082. 79            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 89, 938. 11            | Dividends unpaid .....                      | .....                  |
| Due from approved reserve agents .....      | 17, 348. 27            | Individual deposits .....                   | 766, 701. 34           |
| Due from other national banks .....         | 6, 232. 56             | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 5, 000. 00             | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 4, 045. 13             | Due to other national banks .....           | 17, 839. 83            |
| Other real estate and mortg's owned .....   | 3, 301. 91             | Due to State banks and bankers .....        | 6, 448. 85             |
| Current expenses and taxes paid .....       | 6, 759. 01             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | .....                  |   |                        |
| Exchanges for clearing-house .....          | 1, 720. 00             |   |                        |
| Bills of other national banks .....         | 242. 23                |   |                        |
| Fractional currency, nickels, cents .....   | 40, 389. 50            |   |                        |
| Specie .....                                | 7, 500. 00             |   |                        |
| Legal-tender notes .....                    | .....                  |   |                        |
| U. S. certificates of deposit .....         | 2, 250. 00             |   |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 165, 072. 81</b> | <b>Total .....</b>                          | <b>1, 165, 072. 81</b> |

## NEW YORK.

## First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

| Resources.                                 |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$249,896.91      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 564.58            | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                  | 6,409.10          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   | 10,810.81         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....     | 21,158.48         | Individual deposits .....                | 180,440.36        |
| Due from other national banks .....        | 736.97            | United States deposits .....             |                   |
| Due from State banks and bankers .....     | 114.15            | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 3,286.91          | Due to other national banks .....        | 1,894.82          |
| Other real estate and mortg's owned .....  | 7,534.00          | Due to State banks and bankers ..        | 1,173.11          |
| Current expenses and taxes paid .....      | 1,847.41          | Notes and bills re-discounted .....      | 25,295.94         |
| Premiums on U. S. bonds .....              | 2,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 2,035.79          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 422.00            |  |                   |
| Fractional currency, nickels, cents .....  | 190.32            |  |                   |
| Specie .....                               | 5,991.00          |  |                   |
| Legal-tender notes .....                   | 5,000.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>337,713.33</b> | <b>Total .....</b>                       | <b>337,713.33</b> |

## National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$241,270.03      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                           | 12.02             | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation .....    | 37,500.00         | Undivided profits .....                  | 11,991.20         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....     | 28,422.27         | Individual deposits .....                | 134,977.09        |
| Due from other national banks .....        | 938.70            | United States deposits .....             |                   |
| Due from State banks and bankers .....     | 127.27            | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 14,000.00         | Due to other national banks .....        | 339.20            |
| Other real estate and mortg's owned .....  | 7,700.00          | Due to State banks and bankers ..        | 1,052.06          |
| Current expenses and taxes paid .....      | 1,251.43          | Notes and bills re-discounted .....      | 27,000.00         |
| Premiums on U. S. bonds .....              | 4,250.00          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 343.87            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,655.00          |  |                   |
| Fractional currency, nickels, cents .....  | 373.51            |  |                   |
| Specie .....                               | 1,424.95          |  |                   |
| Legal-tender notes .....                   | 17,153.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>359,109.55</b> | <b>Total .....</b>                       | <b>359,109.55</b> |

## Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$344,694.41      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                           | 86.11             | Surplus fund .....                       | 34,000.00         |
| U. S. bonds to secure circulation .....    | 38,000.00         | Undivided profits .....                  | 14,123.94         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 34,200.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....     | 59,897.29         | Individual deposits .....                | 245,933.57        |
| Due from other national banks .....        |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....     |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 4,192.16          |
| Other real estate and mortg's owned .....  | 4,596.18          | Due to State banks and bankers ..        | 5,452.01          |
| Current expenses and taxes paid .....      | 1,820.06          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              | 1,280.00          | Bills payable .....                      | 625.00            |
| Checks and other cash items .....          | 4,732.80          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,032.00          |  |                   |
| Fractional currency, nickels, cents .....  | 345.00            |  |                   |
| Specie .....                               | 7,409.83          |  |                   |
| Legal-tender notes .....                   | 21,923.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,710.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>488,526.68</b> | <b>Total .....</b>                       | <b>488,526.68</b> |



## NEW YORK.

## First National Bank, Lowville.

CHARLES D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$124,838.28      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 288.55            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 72,267.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 91,633.04         | Individual deposits .....                   | 126,030.05        |
| Due from other national banks .....         | 784.90            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 765.58            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 16,700.00         | Due to other national banks .....           | 970.96            |
| Other real estate and mortg's owned .....   | 2,700.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 82.80             | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,879.10          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 341.00            |   |                   |
| Fractional currency, nickels, cents .....   | 53.74             |   |                   |
| Specie .....                                | 4,750.00          |   |                   |
| Legal-tender notes .....                    | 6,200.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>304,268.99</b> | <b>Total .....</b>                          | <b>304,268.99</b> |

## Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$141,823.93      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 453.35            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 53,714.17         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,300.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 58,486.36         | Individual deposits .....                   | 132,957.05        |
| Due from other national banks .....         | 5,201.23          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 77.48             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,144.66          | Due to other national banks .....           | 543.18            |
| Other real estate and mortg's owned .....   | 500.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,548.45          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 750.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,065.70          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 462.00            |   |                   |
| Fractional currency, nickels, cents .....   | 23.74             |   |                   |
| Specie .....                                | 6,578.00          |   |                   |
| Legal-tender notes .....                    | 3,987.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>258,464.40</b> | <b>Total .....</b>                          | <b>258,464.40</b> |

## Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,127.37      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 872.12            | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 60,000.00         | Undivided profits .....                     | 911.62            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 54,000.00         |
| U. S. bonds on hand .....                   | 51,000.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 47,827.50         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,470.99          | Individual deposits .....                   | 191,814.75        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,200.00         | Due to other national banks .....           | 1,694.13          |
| Other real estate and mortg's owned .....   | 1,263.06          | Due to State banks and bankers .....        | 141.45            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         | 14,641.42         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,300.05          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,371.00          |   |                   |
| Fractional currency, nickels, cents .....   | 27.28             |   |                   |
| Specie .....                                | 4,034.00          |   |                   |
| Legal-tender notes .....                    | 12,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,700.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>335,203.37</b> | <b>Total .....</b>                          | <b>335,203.37</b> |

## NEW YORK.

## Third National Bank, Malone.

S. A. BEMAN, *President.*

No. 3366.

J. C. PEASE, *Cashier.*

| Resources.                                   |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$139,937.33      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                              | 3,164.65          | Surplus fund.....                         | 400.00            |
| U. S. bonds to secure circulation...         | 12,500.00         | Undivided profits.....                    | 3,104.87          |
| U. S. bonds to secure deposits.....          | .....             | National-bank notes outstanding..         | 11,250.00         |
| U. S. bonds on hand.....                     | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc.....      | .....             | Dividends unpaid.....                     | .....             |
| Due from approved reserve agents.....        | 10,381.04         | Individual deposits.....                  | 89,425.16         |
| Due from other national banks.....           | 3,387.87          | United States deposits.....               | .....             |
| Due from State banks and bankers.....        | .....             | Deposits of U.S. disbursing officers..... | .....             |
| Bank's g-house, furniture, and fixtures..... | 2,600.00          | Due to other national banks.....          | 2,196.69          |
| Other real estate and mortg's owned.....     | 173.24            | Due to State banks and bankers.....       | .....             |
| Current expenses and taxes paid.....         | 1,508.55          | Notes and bills re-discounted.....        | 25,519.17         |
| Premiums on U. S. bonds.....                 | 875.00            | Bills payable.....                        | .....             |
| Checks and other cash items.....             | 401.51            |   |                   |
| Exchanges for clearing-house.....            | .....             |   |                   |
| Bills of other national banks.....           | 876.00            |   |                   |
| Fractional currency, nickels, cents.....     | 48.20             |   |                   |
| Specie.....                                  | 5,480.00          |   |                   |
| Legal-tender notes.....                      | .....             |   |                   |
| U. S. certificates of deposit.....           | .....             |   |                   |
| Redemption fund with Treas. U. S.....        | 562.50            |   |                   |
| Due from Treasurer U. S.....                 | .....             |   |                   |
| <b>Total.....</b>                            | <b>181,895.89</b> | <b>Total.....</b>                         | <b>181,895.89</b> |

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$479,002.32      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                              | 446.34            | Surplus fund.....                         | 62,500.00         |
| U. S. bonds to secure circulation...         | 61,000.00         | Undivided profits.....                    | 7,894.11          |
| U. S. bonds to secure deposits.....          | .....             | National-bank notes outstanding..         | 54,900.00         |
| U. S. bonds on hand.....                     | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc.....      | 200.00            | Dividends unpaid.....                     | 250.00            |
| Due from approved reserve agents.....        | 47,254.23         | Individual deposits.....                  | 353,223.30        |
| Due from other national banks.....           | 3,700.45          | United States deposits.....               | .....             |
| Due from State banks and bankers.....        | 870.17            | Deposits of U.S. disbursing officers..... | .....             |
| Bank's g-house, furniture, and fixtures..... | .....             | Due to other national banks.....          | 1,694.17          |
| Other real estate and mortg's owned.....     | 25,671.67         | Due to State banks and bankers.....       | 3,000.00          |
| Current expenses and taxes paid.....         | 1,726.88          | Notes and bills re-discounted.....        | 15,000.00         |
| Premiums on U. S. bonds.....                 | .....             | Bills payable.....                        | .....             |
| Checks and other cash items.....             | 223.60            |   |                   |
| Exchanges for clearing-house.....            | .....             |   |                   |
| Bills of other national banks.....           | 2,476.00          |   |                   |
| Fractional currency, nickels, cents.....     | 450.92            |   |                   |
| Specie.....                                  | 22,684.00         |   |                   |
| Legal-tender notes.....                      | .....             |   |                   |
| U. S. certificates of deposit.....           | .....             |   |                   |
| Redemption fund with Treas. U. S.....        | 2,745.00          |   |                   |
| Due from Treasurer U. S.....                 | 610.00            |   |                   |
| <b>Total.....</b>                            | <b>648,461.58</b> | <b>Total.....</b>                         | <b>648,461.58</b> |

## People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$436,551.87      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                              | 3,433.77          | Surplus fund.....                         | 16,000.00         |
| U. S. bonds to secure circulation...         | 37,500.00         | Undivided profits.....                    | 7,472.42          |
| U. S. bonds to secure deposits.....          | .....             | National-bank notes outstanding..         | 33,750.00         |
| U. S. bonds on hand.....                     | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc.....      | .....             | Dividends unpaid.....                     | 30.00             |
| Due from approved reserve agents.....        | 38,539.59         | Individual deposits.....                  | 374,645.19        |
| Due from other national banks.....           | 3,643.68          | United States deposits.....               | .....             |
| Due from State banks and bankers.....        | .....             | Deposits of U.S. disbursing officers..... | .....             |
| Bank's g-house, furniture, and fixtures..... | 11,000.00         | Due to other national banks.....          | 921.31            |
| Other real estate and mortg's owned.....     | 6,497.58          | Due to State banks and bankers.....       | .....             |
| Current expenses and taxes paid.....         | 1,502.02          | Notes and bills re-discounted.....        | 12,395.72         |
| Premiums on U. S. bonds.....                 | 8,921.87          | Bills payable.....                        | .....             |
| Checks and other cash items.....             | 389.92            |   |                   |
| Exchanges for clearing-house.....            | .....             |   |                   |
| Bills of other national banks.....           | 5,428.00          |   |                   |
| Fractional currency, nickels, cents.....     | 28.07             |   |                   |
| Specie.....                                  | 37,490.77         |   |                   |
| Legal-tender notes.....                      | 2,530.00          |   |                   |
| U. S. certificates of deposit.....           | .....             |   |                   |
| Redemption fund with Treas. U. S.....        | 1,687.50          |   |                   |
| Due from Treasurer U. S.....                 | .....             |   |                   |
| <b>Total.....</b>                            | <b>595,214.64</b> | <b>Total.....</b>                         | <b>595,214.64</b> |

## NEW YORK.

## First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$73,752.77       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 89.74             | Surplus fund .....                       | 2,200.00          |
| U. S. bonds to secure circulation .....   | 13,000.00         | Undivided profits .....                  | 4,631.10          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 11,695.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..     | 5,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 5,131.42          | Individual deposits .....                | 41,388.26         |
| Due from other national banks .....       | 300.78            | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 50.00             | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. | 843.50            | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 851.27            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 2,800.00          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 247.87            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 135.00            |  |                   |
| Fractional currency, nickels, cents ..    | 12.66             |  |                   |
| Specie .....                              | 4,584.35          |  |                   |
| Legal-tender notes .....                  | 2,520.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S ..       | 585.00            |  |                   |
| Due from Treasurer U. S .....             |                   |  |                   |
| <b>Total .....</b>                        | <b>109,914.36</b> | <b>Total .....</b>                       | <b>109,914.36</b> |

## First National Bank, Mechanicville.

WILLIAM W. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$194,118.15      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 26.85             | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                  | 6,540.21          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..     |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 3,487.90          | Individual deposits .....                | 151,577.43        |
| Due from other national banks .....       | 5,000.00          | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 60.09             | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 56.91             |
| Other real estate, and mortg's owned ..   | 950.00            | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 1,324.49          | Notes and bills re-discounted .....      | 5,000.00          |
| Premiums on U. S. bonds .....             | 2,250.00          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 68.93             |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 565.00            |  |                   |
| Fractional currency, nickels, cents ..    | 125.49            |  |                   |
| Specie .....                              | 12,635.15         |  |                   |
| Legal-tender notes .....                  | 2,750.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S ..       | 562.50            |  |                   |
| Due from Treasurer U. S .....             |                   |  |                   |
| <b>Total .....</b>                        | <b>236,424.55</b> | <b>Total .....</b>                       | <b>236,424.55</b> |

## First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$140,555.65      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 225.56            | Surplus fund .....                       | 8,000.00          |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                  | 5,442.87          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..     |                   | Dividends unpaid .....                   | 150.00            |
| Due from approved reserve agents ..       | 7,356.78          | Individual deposits .....                | 87,763.71         |
| Due from other national banks .....       |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 19.00             | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....        | 53.75             |
| Other real estate, and mortg's owned ..   | 2,000.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 755.35            | Notes and bills re-discounted .....      | 17,741.00         |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 121.43            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 883.00            |  |                   |
| Fractional currency, nickels, cents ..    | 15.56             |  |                   |
| Specie .....                              | 3,344.00          |  |                   |
| Legal-tender notes .....                  | 4,250.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S ..       | 1,125.00          |  |                   |
| Due from Treasurer U. S .....             |                   |  |                   |
| <b>Total .....</b>                        | <b>191,651.33</b> | <b>Total .....</b>                       | <b>191,651.33</b> |

## NEW YORK.

## First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHAS. A. DOUGLAS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$479,123.86      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,590.43          | Surplus fund .....                          | 18,500.00         |
| U. S. bonds to secure circulation .....     | 60,000.00         | Undivided profits .....                     | 21,361.61         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 52,730.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 7,552.50          | Dividends unpaid .....                      | 392.00            |
| Due from approved reserve agents .....      | 91,633.58         | Individual deposits .....                   | 537,973.63        |
| Due from other national banks .....         | 36,790.05         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 11,311.47         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,003.25          | Due to other national banks .....           | 67,141.31         |
| Other real estate and mortg's owned .....   | 1,500.00          | Due to State banks and bankers .....        | 3,573.69          |
| Current expenses and taxes paid .....       | 6,059.16          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 12,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 14,946.76         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,472.00          |   |                   |
| Fractional currency, nickels, cents .....   | 340.00            |   |                   |
| Specie .....                                | 29,275.18         |   |                   |
| Legal-tender notes .....                    | 34,400.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,700.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>801,672.24</b> | <b>Total .....</b>                          | <b>801,672.24</b> |

## Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$354,637.52      | Capital stock paid in .....                 | \$160,000.00      |
| Overdrafts .....                            | 78.05             | Surplus fund .....                          | 6,600.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 5,695.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,397.79          | Dividends unpaid .....                      | 657.00            |
| Due from approved reserve agents .....      | 27,271.87         | Individual deposits .....                   | 272,186.60        |
| Due from other national banks .....         | 10,205.84         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 555.30            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,992.81          | Due to other national banks .....           | 9,997.24          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,911.18          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 12,500.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,276.68          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 146.00            |   |                   |
| Fractional currency, nickels, cents .....   | 48.15             |   |                   |
| Specie .....                                | 18,309.65         |   |                   |
| Legal-tender notes .....                    | 8,555.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>500,135.84</b> | <b>Total .....</b>                          | <b>500,135.84</b> |

## Millerton National Bank, Millerton.

E. H. THOMPSON, *President.*

No. 2601.

B. S. KEIFER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$149,708.03      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,543.50          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 8,850.80          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 24,496.25         | Dividends unpaid .....                      | 20.00             |
| Due from approved reserve agents .....      | 473.23            | Individual deposits .....                   | 77,520.60         |
| Due from other national banks .....         | 9,483.86          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 11,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 12,239.71         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 601.79            |
| Current expenses and taxes paid .....       | 1,085.12          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,987.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,013.64          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 660.00            |   |                   |
| Fractional currency, nickels, cents .....   | 45.77             |   |                   |
| Specie .....                                | 2,857.00          |   |                   |
| Legal-tender notes .....                    | 4,499.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>246,232.90</b> | <b>Total .....</b>                          | <b>246,232.90</b> |

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$280,971.03      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 1,493.08          | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 40,000.00         | Undivided profits                     | 13,391.68         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 35,230.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 40.00             |
| Due from approved reserve agents      | 46,004.01         | Individual deposits                   | 184,592.29        |
| Due from other national banks         | 18,227.62         | United States deposits                |                   |
| Due from State banks and bankers      | 69.23             | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,000.00          | Due to other national banks           | 2,700.20          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 4,110.94          |
| Current expenses and taxes paid       | 2,053.47          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,028.50          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,490.00          |                                       |                   |
| Fractional currency, nickels, cents   | 58.67             |                                       |                   |
| Specie                                | 12,173.50         |                                       |                   |
| Legal-tender notes                    | 9,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,800.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>425,065.11</b> | <b>Total</b>                          | <b>425,065.11</b> |

## National Union Bank, Monticello.

GEORGE E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$172,549.50      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 55.61             | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 9,611.71          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 44,980.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 23,583.75         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 28,342.22         | Individual deposits                   | 176,315.05        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,000.00          | Due to other national banks           | 6,562.51          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 274.37            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 863.65            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 181.00            |                                       |                   |
| Fractional currency, nickels, cents   | 15.87             |                                       |                   |
| Specie                                | 19,929.30         |                                       |                   |
| Legal-tender notes                    | 7,430.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>307,469.27</b> | <b>Total</b>                          | <b>307,469.27</b> |

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$210,561.49      | Capital stock paid in                 | \$80,000.00       |
| Overdrafts                            | 785.35            | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                     | 11,421.94         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 18,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 21,400.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 13,108.96         | Individual deposits                   | 150,474.33        |
| Due from other national banks         | 3,424.73          | United States deposits                |                   |
| Due from State banks and bankers      | 399.15            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 1,810.02          |
| Other real estate and mortg's owned   | 1,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,218.51          | Notes and bills re-discounted         | 4,000.00          |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 645.19            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 122.00            |                                       |                   |
| Fractional currency, nickels, cents   | 145.81            |                                       |                   |
| Specie                                | 14,183.10         |                                       |                   |
| Legal-tender notes                    | 800.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>304,706.29</b> | <b>Total</b>                          | <b>304,706.29</b> |

## NEW YORK.

## Moravia National Bank, Moravia.

WILLIAM KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$157,338.46      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,362.07          | Surplus fund .....                          | 17,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,796.95          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,687.66          | Individual deposits .....                   | 120,689.90        |
| Due from other national banks .....         | 736.67            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 489.91            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 64.56             |
| Other real estate and mortg's owned .....   | 11,622.88         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,270.30          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....               | 656.25            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 499.03            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 685.00            |   |                   |
| Fractional currency, nickels, cents .....   | 120.68            |   |                   |
| Specie .....                                | 10,770.00         |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>209,301.41</b> | <b>Total .....</b>                          | <b>209,301.41</b> |

## First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$145,934.22      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 15,961.90         | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 31,125.65         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,420.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,300.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,747.34          | Individual deposits .....                   | 51,789.33         |
| Due from other national banks .....         | 16,255.55         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 526.30            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | 8,400.02          |
| Other real estate and mortg's owned .....   | 400.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,620.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,200.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 860.00            |   |                   |
| Fractional currency, nickels, cents .....   | 47.87             |   |                   |
| Specie .....                                | 4,637.50          |   |                   |
| Legal-tender notes .....                    | 4,119.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>233,735.00</b> | <b>Total .....</b>                          | <b>233,735.00</b> |

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,862.47      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,039.10          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,486.85          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,439.78          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,961.11          | Individual deposits .....                   | 92,205.65         |
| Due from other national banks .....         | 1,704.81          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 193.43            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 11,639.32         | Due to other national banks .....           | 240.70            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,344.45          |
| Current expenses and taxes paid .....       | 884.71            | Notes and bills re-discounted .....         | 9,000.00          |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 348.91            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,361.00          |   |                   |
| Fractional currency, nickels, cents .....   | 228.89            |   |                   |
| Specie .....                                | 7,420.62          |   |                   |
| Legal-tender notes .....                    | 9,381.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>178,527.65</b> | <b>Total .....</b>                          | <b>178,527.65</b> |

## NEW YORK.

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$89,177.75       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 1,155.51          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 1,224.81          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 44,100.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....    | 533.16            | Individual deposits .....               | 47,027.39         |
| Due from other national banks .....       | 54.26             | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 4,000.00          | Due to other national banks .....       | 1,018.41          |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                     |                   |
| Checks and other cash items .....         | 40.00             |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 476.00            |   |                   |
| Fractional currency, nickels, cents ..    | 58                |   |                   |
| Specie .....                              | 2,033.35          |   |                   |
| Legal-tender notes .....                  | 3,650.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>153,370.61</b> | <b>Total .....</b>                      | <b>153,370.61</b> |

## First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$109,711.09      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 1,565.85          | Surplus fund .....                      | 28,000.00         |
| U. S. bonds to secure circulation .....   | 100,000.00        | Undivided profits .....                 | 8,347.94          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 90,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  | 50,600.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....    | 46,901.39         | Individual deposits .....               | 212,626.72        |
| Due from other national banks .....       | 368.62            | United States deposits .....            |                   |
| Due from State banks and bankers .....    | 1,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 500.00            | Due to other national banks .....       | 957.41            |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 2,580.05          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 1,884.64          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 5,356.04          |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 1,801.00          |   |                   |
| Fractional currency, nickels, cents ..    | 109.24            |   |                   |
| Specie .....                              | 18,969.15         |   |                   |
| Legal-tender notes .....                  | 4,085.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>439,932.07</b> | <b>Total .....</b>                      | <b>439,932.07</b> |

## First National Bank, Staten Island, New Brighton.

J. M. DAVIS, *President.*

No. 3444.

F. W. JOHNSTON, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$322,886.51      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 185.73            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                 | 6,859.02          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 21,645.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....    | 34,328.43         | Individual deposits .....               | 263,328.95        |
| Due from other national banks .....       |                   | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 3,600.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..... | 5,400.00          | Due to State banks and bankers .....    | 54.08             |
| Current expenses and taxes paid .....     | 527.73            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 4,750.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 9.87              |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 100.00            |   |                   |
| Fractional currency, nickels, cents ..    | 814.43            |   |                   |
| Specie .....                              | 10,635.35         |   |                   |
| Legal-tender notes .....                  | 3,000.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 535.00            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>411,887.05</b> | <b>Total .....</b>                      | <b>411,887.05</b> |

## NEW YORK.

## Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$683,836.07      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                        | 10.91             | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation ..... | 50,000.00         | Undivided profits .....                  | 36,169.11         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....               | 7,032.00          | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 80,826.43         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 23,055.20         | Individual deposits .....                | 439,675.66        |
| Due from other national banks .....     | 63.44             | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 14,098.31         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures   | 7,490.53          | Due to other national banks .....        | 45,836.19         |
| Other real estate and mortg's owned     | 4,009.68          | Due to State banks and bankers .....     | 20,171.83         |
| Current expenses and taxes paid ..      | 14,868.75         | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           | 4,628.21          | Bills payable .....                      |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 1,903.00          |  |                   |
| Fractional currency, nickels, cents.    | 347.26            |  |                   |
| Specie .....                            | 31,901.60         |  |                   |
| Legal-tender notes .....                | 20,532.00         |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S.       | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>946,852.79</b> | <b>Total .....</b>                       | <b>946,852.79</b> |

## National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JNO. J. S. McCROSKERY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....               | \$1,279,005.37      | Capital stock paid in .....              | \$800,000.00        |
| Overdrafts .....                        |                     | Surplus fund .....                       | 160,000.00          |
| U. S. bonds to secure circulation ..... | 800,000.00          | Undivided profits .....                  | 69,146.37           |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding .....    | 707,950.00          |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .   | 64,396.09           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..     | 18,598.62           | Individual deposits .....                | 485,151.67          |
| Due from other national banks .....     | 39,000.00           | United States deposits .....             |                     |
| Bank'g-house, furniture, and fixtures   |                     | Deposits of U. S. disbursing officers .. |                     |
| Other real estate and mortg's owned     | 8,575.30            | Due to other national banks .....        | 86,857.95           |
| Current expenses and taxes paid ..      | 3,826.38            | Due to State banks and bankers .....     | 13,233.85           |
| Premiums on U. S. bonds .....           |                     | Notes and bills re-discounted .....      |                     |
| Checks and other cash items .....       |                     | Bills payable .....                      |                     |
| Exchanges for clearing-house .....      |                     |  |                     |
| Bills of other national banks .....     | 3,072.00            |  |                     |
| Fractional currency, nickels, cents.    | 2,496.83            |  |                     |
| Specie .....                            | 63,628.25           |  |                     |
| Legal-tender notes .....                | 3,741.00            |  |                     |
| U. S. certificates of deposit .....     |                     |  |                     |
| Redemption fund with Treas. U. S.       | 36,000.00           |  |                     |
| Due from Treasurer U. S. ....           |                     |  |                     |
| <b>Total .....</b>                      | <b>2,322,339.84</b> | <b>Total .....</b>                       | <b>2,322,339.84</b> |

## Quassaic National Bank, Newburgh.

C. H. HASBOUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....               | \$593,670.46        | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                        | 23.76               | Surplus fund .....                       | 60,000.00           |
| U. S. bonds to secure circulation ..... | 300,000.00          | Undivided profits .....                  | 63,334.71           |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding .....    | 270,000.00          |
| U. S. bonds on hand .....               | 73,320.00           | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .   | 85,635.95           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..     | 25,812.90           | Individual deposits .....                | 488,010.60          |
| Due from other national banks .....     | 525.04              | United States deposits .....             |                     |
| Due from State banks and bankers ..     | 23,000.00           | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures   | 6,329.25            | Due to other national banks .....        | 26,123.02           |
| Other real estate and mortg's owned     | 5,507.04            | Due to State banks and bankers .....     | 1,160.31            |
| Current expenses and taxes paid ..      | 11,144.94           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....           |                     | Bills payable .....                      |                     |
| Checks and other cash items .....       |                     |  |                     |
| Exchanges for clearing-house .....      |                     |  |                     |
| Bills of other national banks .....     | 15,358.00           |  |                     |
| Fractional currency, nickels, cents.    | 24.05               |  |                     |
| Specie .....                            | 43,777.25           |  |                     |
| Legal-tender notes .....                | 11,000.00           |  |                     |
| U. S. certificates of deposit .....     |                     |  |                     |
| Redemption fund with Treas. U. S.       | 13,500.00           |  |                     |
| Due from Treasurer U. S. ....           |                     |  |                     |
| <b>Total .....</b>                      | <b>1,208,628.64</b> | <b>Total .....</b>                       | <b>1,208,628.64</b> |



## NEW YORK.

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

| Resources.                                  |                | Liabilities.                               |                |
|---|----------------|--|----------------|
| Loans and discounts .....                   | \$230, 299. 68 | Capital stock paid in .....                | \$100, 000. 00 |
| Overdrafts .....                            | 48. 07         | Surplus fund .....                         | 25, 000. 00    |
| U. S. bonds to secure circulation .....     | 100, 000. 00   | Undivided profits .....                    | 12, 970. 79    |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 90, 000. 00    |
| U. S. bonds on hand .....                   | .....          | State-bank notes outstanding .....         | .....          |
| Stocks, securities, judgments, etc .....    | .....          | Dividends unpaid .....                     | 447. 00        |
| Due from approved reserve agents .....      | 32, 696. 43    | Individual deposits .....                  | 138, 774. 33   |
| Due from other national banks .....         | 3, 431. 76     | United States deposits .....               | .....          |
| Due from State banks and bankers .....      | .....          | Deposits of U.S. disbursing officers ..... | .....          |
| Bank's house, furniture, and fixtures ..... | 7, 750. 00     | Due to other national banks .....          | 22, 513. 47    |
| Other real estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | .....          |
| Current expenses and taxes paid .....       | 1, 969. 21     | Notes and bills re-discounted .....        | .....          |
| Premiums on U. S. bonds .....               | .....          | Bills payable .....                        | .....          |
| Checks and other cash items .....           | 402. 90        | .....                                      | .....          |
| Exchanges for clearing-house .....          | .....          | .....                                      | .....          |
| Bills of other national banks .....         | 70. 00         | .....                                      | .....          |
| Fractional currency, nickels, cents .....   | 358. 54        | .....                                      | .....          |
| Specie .....                                | 7, 729. 00     | .....                                      | .....          |
| Legal-tender notes .....                    | 450. 00        | .....                                      | .....          |
| U. S. certificates of deposit .....         | .....          | .....                                      | .....          |
| Redemption fund with Treas. U. S. .....     | 4, 500. 00     | .....                                      | .....          |
| Due from Treasurer U. S. .....              | .....          | .....                                      | .....          |
| Total .....                                 | 389, 705. 59   | Total .....                                | 389, 705. 59   |

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

|   |                |  |               |
|---|----------------|--|---------------|
| Loans and discounts .....                   | \$114, 135. 23 | Capital stock paid in .....                | \$50, 000. 00 |
| Overdrafts .....                            | 987. 54        | Surplus fund .....                         | 10, 000. 00   |
| U. S. bonds to secure circulation .....     | 50, 000. 00    | Undivided profits .....                    | 25, 243. 38   |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 45, 000. 00   |
| U. S. bonds on hand .....                   | .....          | State-bank notes outstanding .....         | .....         |
| Stocks, securities, judgments, etc .....    | 11, 250. 00    | Dividends unpaid .....                     | .....         |
| Due from approved reserve agents .....      | 14, 410. 84    | Individual deposits .....                  | 80, 323. 02   |
| Due from other national banks .....         | 209. 44        | United States deposits .....               | .....         |
| Due from State banks and bankers .....      | .....          | Deposits of U.S. disbursing officers ..... | .....         |
| Bank's house, furniture, and fixtures ..... | 7, 000. 00     | Due to other national banks .....          | 134. 72       |
| Other real estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | 12. 00        |
| Current expenses and taxes paid .....       | 611. 20        | Notes and bills re-discounted .....        | .....         |
| Premiums on U. S. bonds .....               | .....          | Bills payable .....                        | .....         |
| Checks and other cash items .....           | .....          | .....                                      | .....         |
| Exchanges for clearing-house .....          | .....          | .....                                      | .....         |
| Bills of other national banks .....         | 1, 472. 00     | .....                                      | .....         |
| Fractional currency, nickels, cents .....   | 147. 62        | .....                                      | .....         |
| Specie .....                                | 3, 739. 25     | .....                                      | .....         |
| Legal-tender notes .....                    | 4, 500. 00     | .....                                      | .....         |
| U. S. certificates of deposit .....         | .....          | .....                                      | .....         |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00     | .....                                      | .....         |
| Due from Treasurer U. S. .....              | .....          | .....                                      | .....         |
| Total .....                                 | 210, 713. 12   | Total .....                                | 210, 713. 12  |

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOFIELD, *Cashier.*

|   |                    |  |                  |
|---|--------------------|--|------------------|
| Loans and discounts .....                   | \$12, 663, 087. 76 | Capital stock paid in .....                | \$500, 000. 00   |
| Overdrafts .....                            | 246, 488. 28       | Surplus fund .....                         | 5, 000, 000. 00  |
| U. S. bonds to secure circulation .....     | 50, 000. 00        | Undivided profits .....                    | 1, 089, 357. 96  |
| U. S. bonds to secure deposits .....        | 50, 000. 00        | National-bank notes outstanding .....      | 45, 000. 00      |
| U. S. bonds on hand .....                   | 93, 650. 00        | State-bank notes outstanding .....         | .....            |
| Stocks, securities, judgments, etc .....    | 8, 239, 818. 50    | Dividends unpaid .....                     | .....            |
| Due from approved reserve agents .....      | .....              | Individual deposits .....                  | 5, 961, 449. 63  |
| Due from other national banks .....         | 989, 812. 50       | United States deposits .....               | 47, 300. 00      |
| Due from State banks and bankers .....      | 66, 140. 80        | Deposits of U.S. disbursing officers ..... | .....            |
| Bank's house, furniture, and fixtures ..... | 600, 000. 00       | Due to other national banks .....          | 15, 492, 928. 96 |
| Other real estate and mortg's owned .....   | .....              | Due to State banks and bankers .....       | 2, 467, 661. 59  |
| Current expenses and taxes paid .....       | .....              | Notes and bills re-discounted .....        | .....            |
| Premiums on U. S. bonds .....               | 36, 122. 04        | Bills payable .....                        | .....            |
| Checks and other cash items .....           | 61, 722. 83        | .....                                      | .....            |
| Exchanges for clearing-house .....          | 2, 644, 951. 35    | .....                                      | .....            |
| Bills of other national banks .....         | 45, 590. 00        | .....                                      | .....            |
| Fractional currency, nickels, cents .....   | .....              | .....                                      | .....            |
| Specie .....                                | 2, 838, 188. 65    | .....                                      | .....            |
| Legal-tender notes .....                    | 1, 338, 377. 00    | .....                                      | .....            |
| U. S. certificates of deposit .....         | 600, 000. 00       | .....                                      | .....            |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00         | .....                                      | .....            |
| Due from Treasurer U. S. .....              | 38, 468. 43        | .....                                      | .....            |
| Total .....                                 | 30, 604, 698. 14   | Total .....                                | 30, 604, 698. 14 |

## NEW YORK.

## Second National Bank New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,983,108.98      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 723.51              | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 160,613.18          |
| U. S. bonds to secure deposits .....        | 70,000.00           | National-bank notes outstanding .....       | 20,820.00           |
| U. S. bonds on hand .....                   | 900.00              | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.         |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 98,421.62           | Individual deposits .....                   | 5,121,618.69        |
| Due from other national banks .....         | 11,862.92           | United States deposits .....                | 40,000.00           |
| Due from State banks and bankers .....      | 10,000.00           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 1,215.40            |
| Current expenses and taxes paid .....       | 19,798.24           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 17,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 66,333.20           |   |                     |
| Exchanges for clearing-house .....          | 125,804.36          |   |                     |
| Bills of other national banks .....         | 22,027.00           |   |                     |
| Fractional currency, nickels, cents .....   | 204.00              |   |                     |
| Specie .....                                | 953,613.44          |   |                     |
| Legal-tender notes .....                    | 312,220.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>5,744,267.27</b> | <b>Total .....</b>                          | <b>5,744,267.27</b> |

## Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

G. L. HUTCHINGS, *Cashier.*

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$6,799,240.54       | Capital stock paid in .....                 | \$1,000,000.00       |
| Overdrafts .....                            | 1,016.25             | Surplus fund .....                          | 200,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 93,290.13            |
| U. S. bonds to secure deposits .....        |                      | National-bank notes outstanding .....       | 43,240.00            |
| U. S. bonds on hand .....                   | 208,059.23           | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc.         |                      | Dividends unpaid .....                      | 25.00                |
| Due from approved reserve agents .....      | 695,816.18           | Individual deposits .....                   | 3,613,214.90         |
| Due from other national banks .....         | 41,080.10            | United States deposits .....                |                      |
| Due from State banks and bankers .....      | 5,000.00             | Deposits of U. S. disbursing officers ..... |                      |
| Bank's house, furniture, and fixtures ..... | 25,364.87            | Due to other national banks .....           | 5,486,099.79         |
| Other real estate and mortg's owned .....   | 25,903.92            | Due to State banks and bankers .....        | 1,431,700.73         |
| Current expenses and taxes paid .....       | 13,937.50            | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               | 3,172.68             | Bills payable .....                         |                      |
| Checks and other cash items .....           | 2,093,503.71         |   |                      |
| Exchanges for clearing-house .....          | 6,440.00             |   |                      |
| Bills of other national banks .....         | 58.57                |   |                      |
| Fractional currency, nickels, cents .....   | 1,096,727.00         |   |                      |
| Specie .....                                | 420,000.00           |   |                      |
| Legal-tender notes .....                    | 380,000.00           |   |                      |
| U. S. certificates of deposit .....         | 2,250.00             |   |                      |
| Redemption fund with Treas. U. S. .....     |                      |   |                      |
| Due from Treasurer U. S. .....              |                      |   |                      |
| <b>Total .....</b>                          | <b>11,867,570.55</b> | <b>Total .....</b>                          | <b>11,867,570.55</b> |

## Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

C. H. PATTERSON, *Cashier.*

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$16,497,242.18      | Capital stock paid in .....                 | \$3,200,000.00       |
| Overdrafts .....                            | 330.87               | Surplus fund .....                          | 640,000.00           |
| U. S. bonds to secure circulation .....     | 200,000.00           | Undivided profits .....                     | 770,641.25           |
| U. S. bonds to secure deposits .....        | 200,000.00           | National-bank notes outstanding .....       | 180,000.00           |
| U. S. bonds on hand .....                   | 159,683.52           | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc.         |                      | Dividends unpaid .....                      | 21,196.06            |
| Due from approved reserve agents .....      | 1,088,296.85         | Individual deposits .....                   | 24,745,989.83        |
| Due from other national banks .....         | 54,054.56            | United States deposits .....                | 219,500.00           |
| Due from State banks and bankers .....      | 600,000.00           | Deposits of U. S. disbursing officers ..... |                      |
| Bank's house, furniture, and fixtures ..... |                      | Due to other national banks .....           | 9,457,063.93         |
| Other real estate and mortg's owned .....   |                      | Due to State banks and bankers .....        | 586,929.64           |
| Current expenses and taxes paid .....       |                      | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               | 12,859.74            | Bills payable .....                         |                      |
| Checks and other cash items .....           | 16,780,522.28        |   |                      |
| Exchanges for clearing-house .....          | 10,000.00            |   |                      |
| Bills of other national banks .....         | 10.96                |   |                      |
| Fractional currency, nickels, cents .....   | 2,956,284.95         |   |                      |
| Specie .....                                | 403,035.00           |   |                      |
| Legal-tender notes .....                    | 850,000.00           |   |                      |
| U. S. certificates of deposit .....         | 9,000.00             |   |                      |
| Redemption fund with Treas. U. S. .....     |                      |   |                      |
| Due from Treasurer U. S. .....              |                      |   |                      |
| <b>Total .....</b>                          | <b>39,821,320.71</b> | <b>Total .....</b>                          | <b>39,821,320.71</b> |

## NEW YORK.

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

| Resources.                                |                        | Liabilities.                              |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                 | \$5, 166, 468.98       | Capital stock paid in.....                | \$750, 000. 00         |
| Overdrafts .....                          | 269. 79                | Surplus fund .....                        | 250, 000. 00           |
| U. S. bonds to secure circulation...      | 50, 000. 00            | Undivided profits.....                    | 56, 497. 57            |
| U. S. bonds to secure deposits .....      |                        | National-bank notes outstanding..         | 45, 000. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding.....         |                        |
| Stocks, securities, judgments, etc. ....  | 186, 500. 00           | Dividends unpaid .....                    | 765. 00                |
| Due from approved reserve agents.....     |                        | Individual deposits.....                  | 3, 308, 923. 40        |
| Due from other national banks .....       | 908, 258. 85           | United States deposits.....               |                        |
| Due from State banks and bankers .....    | 106, 199. 73           | Deposits of U.S. disbursing officers..... |                        |
| Bank'g-house, furniture, and fixtures ..  | 350, 000. 00           | Due to other national banks .....         | 2, 939, 993. 07        |
| Other real estate and mortg's owned ..... | 3, 150. 00             | Due to State banks and bankers ..         | 1, 200, 047. 84        |
| Current expenses and taxes paid ..        |                        | Notes and bills re-discounted .....       |                        |
| Premiums on U. S. bonds .....             |                        | Bills payable.....                        |                        |
| Checks and other cash items .....         | 15, 810. 22            |   |                        |
| Exchanges for clearing-house .....        | 621, 144. 95           |   |                        |
| Bills of other national banks .....       | 5, 708. 00             |   |                        |
| Fractional currency, nickels, cents.....  | 550. 85                |   |                        |
| Specie .....                              | 970, 064. 00           |   |                        |
| Legal-tender notes .....                  | 164, 843. 00           |   |                        |
| U. S. certificates of deposit .....       |                        |   |                        |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....             |                        |   |                        |
| <b>Total .....</b>                        | <b>8, 551, 226. 88</b> | <b>Total .....</b>                        | <b>8, 551, 226. 88</b> |

## American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDW. BURNS, *Cashier.*

|   |                         |   |                         |
|---|-------------------------|---|-------------------------|
| Loans and discounts .....                 | \$17, 753, 726. 58      | Capital stock paid in.....                | \$5, 000, 000. 00       |
| Overdrafts .....                          | 981. 89                 | Surplus fund .....                        | 1, 428, 000. 00         |
| U. S. bonds to secure circulation...      | 50, 000. 00             | Undivided profits.....                    | 311, 920. 97            |
| U. S. bonds to secure deposits .....      | 400, 000. 00            | National-bank notes outstanding..         |                         |
| U. S. bonds on hand .....                 |                         | State-bank notes outstanding.....         |                         |
| Stocks, securities, judgments, etc. ....  | 151, 703. 26            | Dividends unpaid .....                    | 11, 180. 00             |
| Due from approved reserve agents.....     |                         | Individual deposits.....                  | 16, 320, 613. 73        |
| Due from other national banks .....       | 2, 499, 675. 64         | United States deposits.....               | 440, 000. 00            |
| Due from State banks and bankers .....    | 505, 563. 10            | Deposits of U.S. disbursing officers..... |                         |
| Bank'g-house, furniture, and fixtures ..  | 300, 000. 00            | Due to other national banks .....         | 6, 277, 770. 65         |
| Other real estate and mortg's owned ..... | 8, 000. 00              | Due to State banks and bankers ..         | 2, 089, 367. 44         |
| Current expenses and taxes paid ..        | 72, 388. 96             | Notes and bills re-discounted .....       |                         |
| Premiums on U. S. bonds .....             | 49, 000. 00             | Bills payable.....                        |                         |
| Checks and other cash items .....         | 737, 361. 38            |   |                         |
| Exchanges for clearing-house .....        | 6, 567, 198. 06         |   |                         |
| Bills of other national banks .....       | 48, 598. 00             |   |                         |
| Fractional currency, nickels, cents.....  |                         |   |                         |
| Specie .....                              | 1, 682, 738. 92         |   |                         |
| Legal-tender notes .....                  | 631, 917. 00            |   |                         |
| U. S. certificates of deposit .....       | 420, 000. 00            |   |                         |
| Redemption fund with Treas. U. S. ....    |                         |   |                         |
| Due from Treasurer U. S. ....             |                         |   |                         |
| <b>Total .....</b>                        | <b>31, 878, 852. 79</b> | <b>Total .....</b>                        | <b>31, 878, 852. 79</b> |

## Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

E. S. MASON, *Cashier.*

|   |                         |  |                         |
|---|-------------------------|--|-------------------------|
| Loans and discounts .....                 | \$11, 433, 805. 45      | Capital stock paid in.....                 | \$2, 000, 000. 00       |
| Overdrafts .....                          | 48. 92                  | Surplus fund .....                         | 1, 000, 000. 00         |
| U. S. bonds to secure circulation...      | 50, 000. 00             | Undivided profits.....                     | 611, 580. 58            |
| U. S. bonds to secure deposits .....      |                         | National-bank notes outstanding..          | 45, 000. 00             |
| U. S. bonds on hand .....                 |                         | State-bank notes outstanding.....          |                         |
| Stocks, securities, judgments, etc. ....  | 9, 000. 00              | Dividends unpaid .....                     | 2, 565. 00              |
| Due from approved reserve agents.....     |                         | Individual deposits.....                   | 21, 120, 286. 50        |
| Due from other national banks .....       | 1, 087, 893. 01         | United States deposits.....                |                         |
| Due from State banks and bankers .....    | 157, 939. 28            | Deposits of U. S. disbursing officers..... |                         |
| Bank'g-house, furniture, and fixtures ..  | 250, 000. 00            | Due to other national banks .....          | 3, 365, 941. 86         |
| Other real estate and mortg's owned ..... |                         | Due to State banks and bankers ..          | 1, 922, 356. 10         |
| Current expenses and taxes paid ..        |                         | Notes and bills re-discounted .....        |                         |
| Premiums on U. S. bonds .....             |                         | Bills payable.....                         |                         |
| Checks and other cash items .....         |                         |  |                         |
| Exchanges for clearing-house .....        | 13, 886, 987. 73        |  |                         |
| Bills of other national banks .....       | 65, 908. 00             |  |                         |
| Fractional currency, nickels, cents.....  | 73. 65                  |  |                         |
| Specie .....                              | 2, 101, 700. 00         |  |                         |
| Legal-tender notes .....                  | 1, 022, 124. 00         |  |                         |
| U. S. certificates of deposit .....       |                         |  |                         |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00              |  |                         |
| Due from Treasurer U. S. ....             |                         |  |                         |
| <b>Total .....</b>                        | <b>30, 067, 730. 04</b> | <b>Total .....</b>                         | <b>30, 067, 730. 04</b> |

## NEW YORK.

## Central National Bank, New York.

W. L. STRONG, *President.*

No. 376.

E. SKILLIN, *Cashier.*

| Resources.                                  |                      | Liabilities.                                |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$8,161,913.80       | Capital stock paid in .....                 | \$2,000,000.00       |
| Overdrafts .....                            | 4,156.14             | Surplus fund .....                          | 400,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 188,342.11           |
| U. S. bonds to secure deposits .....        | 200,000.00           | National-bank notes outstanding .....       | 45,000.00            |
| U. S. bonds on hand .....                   | 57,277.88            | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc. ....    | 707,019.02           | Dividends unpaid .....                      | 5,945.16             |
| Due from approved reserve agents .....      | 15,445.08            | Individual deposits .....                   | 5,479,245.62         |
| Due from other national banks .....         | 606,936.54           | United States deposits .....                | 79,357.81            |
| Due from State banks and bankers .....      | 86,000.00            | Deposits of U. S. disbursing officers ..... | 75,200.44            |
| Bank's house, furniture, and fixtures ..... | 27,236.14            | Due to other national banks .....           | 4,178,568.13         |
| Other real estate and mortg's owned .....   | 68,915.00            | Due to State banks and bankers .....        | 883,589.09           |
| Current expenses and taxes paid .....       | 60,280.28            | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               | 1,028,342.01         | Bills payable .....                         |                      |
| Checks and other cash items .....           | 46,347.00            |   |                      |
| Exchanges for clearing-house .....          | 4,325.47             |   |                      |
| Bills of other national banks .....         | 1,446,649.00         |   |                      |
| Fractional currency, nickels, cents .....   | 362,155.00           |   |                      |
| Specie .....                                | 400,000.00           |   |                      |
| Legal-tender notes .....                    | 2,250.00             |   |                      |
| U. S. certificates of deposit .....         |                      |   |                      |
| Redemption fund with Treas. U. S. ....      |                      |   |                      |
| Due from Treasurer U. S. ....               |                      |   |                      |
| <b>Total .....</b>                          | <b>13,335,248.36</b> | <b>Total .....</b>                          | <b>13,335,248.36</b> |

## Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$9,147,235.53       | Capital stock paid in .....                 | \$500,000.00         |
| Overdrafts .....                            | 5,382.10             | Surplus fund .....                          | 500,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 214,956.59           |
| U. S. bonds to secure deposits .....        | 150,000.00           | National-bank notes outstanding .....       | 44,420.00            |
| U. S. bonds on hand .....                   | 29,300.00            | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc. ....    | 361,855.13           | Dividends unpaid .....                      |                      |
| Due from approved reserve agents .....      | 770,531.43           | Individual deposits .....                   | 4,402,517.44         |
| Due from other national banks .....         | 122,902.50           | United States deposits .....                | 199,605.82           |
| Due from State banks and bankers .....      | 10,000.00            | Deposits of U. S. disbursing officers ..... |                      |
| Bank's house, furniture, and fixtures ..... |                      | Due to other national banks .....           | 5,201,097.43         |
| Other real estate and mortg's owned .....   |                      | Due to State banks and bankers .....        | 3,701,665.31         |
| Current expenses and taxes paid .....       |                      | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               | 52,169.23            | Bills payable .....                         |                      |
| Checks and other cash items .....           | 29,390.04            |   |                      |
| Exchanges for clearing-house .....          | 1,390,424.16         |   |                      |
| Bills of other national banks .....         | 9,000.00             |   |                      |
| Fractional currency, nickels, cents .....   | 204.97               |   |                      |
| Specie .....                                | 1,400,480.50         |   |                      |
| Legal-tender notes .....                    | 813,137.00           |   |                      |
| U. S. certificates of deposit .....         | 510,000.00           |   |                      |
| Redemption fund with Treas. U. S. ....      | 2,250.00             |   |                      |
| Due from Treasurer U. S. ....               |                      |   |                      |
| <b>Total .....</b>                          | <b>14,854,262.59</b> | <b>Total .....</b>                          | <b>14,854,262.59</b> |

## Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$4,766,789.06      | Capital stock paid in .....                 | \$450,000.00        |
| Overdrafts .....                            | 2,199.05            | Surplus fund .....                          | 550,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 45,837.76           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 43,000.00           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 461,781.07          | Dividends unpaid .....                      | 14,771.75           |
| Due from approved reserve agents .....      | 26,084.39           | Individual deposits .....                   | 4,843,323.34        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 872,613.21          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 320,867.01          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 67,664.94           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 393,097.29          |   |                     |
| Exchanges for clearing-house .....          | 1,200.00            |   |                     |
| Bills of other national banks .....         | 1,103.77            |   |                     |
| Fractional currency, nickels, cents .....   | 1,022,210.50        |   |                     |
| Specie .....                                | 294,033.00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 11,000.00           |   |                     |
| <b>Total .....</b>                          | <b>7,142,413.07</b> | <b>Total .....</b>                          | <b>7,142,413.07</b> |

## NEW YORK.

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

| Resources.                               |                      | Liabilities.                             |                      |
|--|----------------------|--|----------------------|
| Loans and discounts .....                | \$21,510,187.61      | Capital stock paid in .....              | \$300,000.00         |
| Overdrafts .....                         | 9,588.16             | Surplus fund .....                       | 5,000,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00            | Undivided profits .....                  | 1,068,895.59         |
| U. S. bonds to secure deposits .....     |                      | National-bank notes outstanding ..       |                      |
| U. S. bonds on hand .....                |                      | State-bank notes outstanding .....       | 10,874.00            |
| Stocks, securities, judgments, etc. .    | 778,766.51           | Dividends unpaid .....                   | 875.00               |
| Due from approved reserve agents ..      |                      | Individual deposits .....                | 22,667,493.75        |
| Due from other national banks .....      | 1,398,953.59         | United States deposits .....             |                      |
| Due from State banks and bankers ..      | 513,375.46           | Deposits of U. S. disbursing officers .. |                      |
| Bank'g-house, furniture, and fixtures .. | 310,128.34           | Due to other national banks .....        | 4,703,334.40         |
| Other real estate and mortg'g owned ..   |                      | Due to State banks and bankers .....     | 2,041,758.85         |
| Current expenses and taxes paid .....    | 12,860.83            | Notes and bills re-discounted .....      |                      |
| Premiums on U. S. bonds .....            |                      | Bills payable .....                      |                      |
| Checks and other cash items .....        | 344,599.96           |  |                      |
| Exchanges for clearing-house .....       | 2,008,016.94         |  |                      |
| Bills of other national banks .....      | 44,000.00            |  |                      |
| Fractional currency, nickels, cents ..   | 7,980.00             |  |                      |
| Specie .....                             | 7,982,161.19         |  |                      |
| Legal-tender notes .....                 | 782,613.00           |  |                      |
| U. S. certificates of deposit .....      |                      |  |                      |
| Redemption fund with Treas. U. S. ..     |                      |  |                      |
| Due from Treasurer U. S. ....            | 40,000.00            |  |                      |
| <b>Total .....</b>                       | <b>35,793,231.59</b> | <b>Total .....</b>                       | <b>35,793,231.59</b> |

## Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,405,396.81      | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                         | 4,416.65            | Surplus fund .....                       | 40,000.00           |
| U. S. bonds to secure circulation .....  | 56,000.00           | Undivided profits .....                  | 15,200.85           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 50,400.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 118,415.00          | Dividends unpaid .....                   | 1,485.00            |
| Due from approved reserve agents .....   |                     | Individual deposits .....                | 1,293,703.47        |
| Due from other national banks .....      | 163,079.48          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 49,781.90           | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 2,000.00            | Due to other national banks .....        | 416,541.88          |
| Other real estate and mortg'g owned ..   |                     | Due to State banks and bankers .....     | 236,197.91          |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 10,691.50           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 16,459.25           |  |                     |
| Exchanges for clearing-house .....       | 349,864.10          |  |                     |
| Bills of other national banks .....      | 8,804.00            |  |                     |
| Fractional currency, nickels, cents ..   | 508.07              |  |                     |
| Specie .....                             | 107,537.35          |  |                     |
| Legal-tender notes .....                 | 60,055.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,520.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>2,355,529.11</b> | <b>Total .....</b>                       | <b>2,355,529.11</b> |

## Continental National Bank, New York.

E. D. RANDOLPH, *President.*

No. 1389.

ALF. H. TIMPSON, *Cashier.*

|  |                      |  |                      |
|--|----------------------|--|----------------------|
| Loans and discounts .....                | \$4,459,836.56       | Capital stock paid in .....              | \$1,000,000.00       |
| Overdrafts .....                         | .80                  | Surplus fund .....                       | 200,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00            | Undivided profits .....                  | 104,870.07           |
| U. S. bonds to secure deposits .....     |                      | National-bank notes outstanding ..       | 39,840.00            |
| U. S. bonds on hand .....                | 2,000.00             | State-bank notes outstanding .....       |                      |
| Stocks, securities, judgments, etc. .    | 186,738.84           | Dividends unpaid .....                   | 8,328.32             |
| Due from approved reserve agents .....   |                      | Individual deposits .....                | 6,893,108.34         |
| Due from other national banks .....      | 119,625.49           | United States deposits .....             |                      |
| Due from State banks and bankers ..      | 22,354.45            | Deposits of U. S. disbursing officers .. |                      |
| Bank'g-house, furniture, and fixtures .. | 385,000.00           | Due to other national banks .....        | 2,408,980.56         |
| Other real estate and mortg'g owned ..   | 200,000.00           | Due to State banks and bankers .....     | 694,588.55           |
| Current expenses and taxes paid .....    | 24,470.40            | Notes and bills re-discounted .....      |                      |
| Premiums on U. S. bonds .....            | 3,955.00             | Bills payable .....                      |                      |
| Checks and other cash items .....        | 5,485.04             |  |                      |
| Exchanges for clearing-house .....       | 4,877,769.69         |  |                      |
| Bills of other national banks .....      | 4,750.00             |  |                      |
| Fractional currency, nickels, cents ..   | 102.57               |  |                      |
| Specie .....                             | 435,266.00           |  |                      |
| Legal-tender notes .....                 | 110,111.00           |  |                      |
| U. S. certificates of deposit .....      | 460,000.00           |  |                      |
| Redemption fund with Treas. U. S. ..     | 2,250.00             |  |                      |
| Due from Treasurer U. S. ....            |                      |  |                      |
| <b>Total .....</b>                       | <b>11,349,715.84</b> | <b>Total .....</b>                       | <b>11,349,715.84</b> |

## NEW YORK.

## East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

| Resources.                              |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$708,547.96        | Capital stock paid in .....             | \$250,000.00        |
| Overdrafts .....                        | 1,492.15            | Surplus fund .....                      | 50,000.00           |
| U. S. bonds to secure circulation ..    | 90,000.00           | Undivided profits .....                 | 80,475.91           |
| U. S. bonds to secure deposits .....    | 400,000.00          | National-bank notes outstanding ..      | 81,000.00           |
| U. S. bonds on hand .....               | 65,025.00           | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..   |                     | Dividends unpaid .....                  | 4,110.44            |
| Due from approved reserve agents ..     |                     | Individual deposits .....               | 1,065,670.17        |
| Due from other national banks .....     | 63,527.95           | United States deposits .....            | 440,000.00          |
| Due from State banks and bankers ..     | 2,597.41            | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 60,000.00           | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..  | 9,449.81            | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid ..      | 6,838.47            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 106,987.65          | Bills payable .....                     |                     |
| Checks and other cash items .....       | 23,047.38           |   |                     |
| Exchanges for clearing-house .....      | 106,182.24          |   |                     |
| Bills of other national banks .....     | 1,771.00            |   |                     |
| Fractional currency, nickels, cents ..  | 186.00              |   |                     |
| Specie .....                            | 240,558.50          |   |                     |
| Legal-tender notes .....                | 80,695.00           |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S ..     | 4,050.00            |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>1,971,256.52</b> | <b>Total .....</b>                      | <b>1,971,256.52</b> |

## Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....               | \$1,455,957.21       | Capital stock paid in .....             | \$1,000,000.00       |
| Overdrafts .....                        | 32.35                | Surplus fund .....                      | 1,000,000.00         |
| U. S. bonds to secure circulation ..    | 290,000.00           | Undivided profits .....                 | 378,897.15           |
| U. S. bonds to secure deposits .....    |                      | National-bank notes outstanding ..      | 261,000.00           |
| U. S. bonds on hand .....               | 520,586.50           | State-bank notes outstanding .....      |                      |
| Stocks, securities, judgments, etc ..   |                      | Dividends unpaid .....                  | 50,530.00            |
| Due from approved reserve agents ..     |                      | Individual deposits .....               | 6,874,961.34         |
| Due from other national banks .....     | 166,237.43           | United States deposits .....            |                      |
| Due from State banks and bankers ..     | 7,066.10             | Deposits of U.S. disbursing officers .. |                      |
| Bank's g-house, furniture, and fixtures | 493,456.10           | Due to other national banks .....       | 712,575.33           |
| Other real estate and mortg's owned ..  | 16,500.00            | Due to State banks and bankers .....    | 420,425.00           |
| Current expenses and taxes paid ..      |                      | Notes and bills re-discounted .....     |                      |
| Premiums on U. S. bonds .....           | 3,415.25             | Bills payable .....                     |                      |
| Checks and other cash items .....       | 3,922,206.77         |   |                      |
| Exchanges for clearing-house .....      | 26,000.00            |   |                      |
| Bills of other national banks .....     | 105.71               |   |                      |
| Fractional currency, nickels, cents ..  | 409,863.00           |   |                      |
| Specie .....                            | 264,023.00           |   |                      |
| Legal-tender notes .....                | 110,000.00           |   |                      |
| U. S. certificates of deposit .....     | 13,050.00            |   |                      |
| Redemption fund with Treas. U. S ..     |                      |   |                      |
| Due from Treasurer U. S. ....           |                      |   |                      |
| <b>Total .....</b>                      | <b>10,698,299.42</b> | <b>Total .....</b>                      | <b>10,698,299.42</b> |

## Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

HENRY D. NORTHRUP, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$2,710,291.37      | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                        | 932.10              | Surplus fund .....                      | 275,000.00          |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                 | 33,261.10           |
| U. S. bonds to secure deposits .....    | 200,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..   |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     |                     | Individual deposits .....               | 3,256,218.38        |
| Due from other national banks .....     | 132,739.08          | United States deposits .....            | 220,000.00          |
| Due from State banks and bankers ..     | 10,000.00           | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures |                     | Due to other national banks .....       | 100,433.28          |
| Other real estate and mortg's owned ..  |                     | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid ..      | 15,256.25           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 67,500.00           | Bills payable .....                     |                     |
| Checks and other cash items .....       | 73,897.92           |   |                     |
| Exchanges for clearing-house .....      | 174,013.16          |   |                     |
| Bills of other national banks .....     | 55,500.00           |   |                     |
| Fractional currency, nickels, cents ..  | 7,167.83            |   |                     |
| Specie .....                            | 391,372.00          |   |                     |
| Legal-tender notes .....                | 238,993.00          |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>4,129,912.76</b> | <b>Total .....</b>                      | <b>4,129,912.76</b> |

## NEW YORK.

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

| Resources.                                 |                      | Liabilities.                               |                      |
|--|----------------------|--|----------------------|
| Loans and discounts.....                   | \$14,184,120.47      | Capital stock paid in.....                 | \$1,000,000.00       |
| Overdrafts.....                            | 677.19               | Surplus fund.....                          | 1,100,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00            | Undivided profits.....                     | 251,765.70           |
| U. S. bonds to secure deposits.....        | 1,000,000.00         | National-bank notes outstanding.....       | 44,040.00            |
| U. S. bonds on hand.....                   | 3,000.00             | State-bank notes outstanding.....          |                      |
| Stocks, securities, judgments, etc.....    |                      | Dividends unpaid.....                      | 3,185.00             |
| Due from approved reserve agents.....      |                      | Individual deposits.....                   | 6,895,702.29         |
| Due from other national banks.....         | 623,885.37           | United States deposits.....                | 1,100,000.00         |
| Due from State banks and bankers.....      | 328,421.96           | Deposits of U. S. disbursing officers..... |                      |
| Bank'g-house, furniture, and fixtures..... |                      | Due to other national banks.....           | 9,925,368.64         |
| Other real estate and mortg'g's owned..... |                      | Due to State banks and bankers.....        | 3,485,746.68         |
| Current expenses and taxes paid.....       | 100,908.31           | Notes and bills re-discounted.....         |                      |
| Premiums on U. S. bonds.....               | 183,500.00           | Bills payable.....                         |                      |
| Checks and other cash items.....           | 10,199.67            |  |                      |
| Exchanges for clearing-house.....          | 2,890,009.23         |  |                      |
| Bills of other national banks.....         | 23,425.00            |  |                      |
| Fractional currency, nickels, cents.....   | 383.11               |  |                      |
| Specie.....                                | 3,773,055.00         |  |                      |
| Legal-tender notes.....                    | 579,975.00           |  |                      |
| U. S. certificates of deposit.....         | 50,000.00            |  |                      |
| Redemption fund with Treas. U. S.....      | 2,250.00             |  |                      |
| Due from Treasurer U. S.....               |                      |  |                      |
| <b>Total.....</b>                          | <b>23,805,808.31</b> | <b>Total.....</b>                          | <b>23,805,808.31</b> |

## Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

|  |                      |  |                      |
|--|----------------------|--|----------------------|
| Loans and discounts.....                   | \$21,816,337.35      | Capital stock paid in.....                 | \$1,500,000.00       |
| Overdrafts.....                            | 4.50                 | Surplus fund.....                          | 4,000,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00            | Undivided profits.....                     | 466,671.70           |
| U. S. bonds to secure deposits.....        |                      | National-bank notes outstanding.....       | 45,000.00            |
| U. S. bonds on hand.....                   |                      | State-bank notes outstanding.....          | 5,708.00             |
| Stocks, securities, judgments, etc.....    |                      | Dividends unpaid.....                      | 5,970.00             |
| Due from approved reserve agents.....      |                      | Individual deposits.....                   | 10,190,832.18        |
| Due from other national banks.....         | 752,845.46           | United States deposits.....                |                      |
| Due from State banks and bankers.....      | 60,848.91            | Deposits of U. S. disbursing officers..... |                      |
| Bank'g-house, furniture, and fixtures..... | 200,000.00           | Due to other national banks.....           | 11,416,171.44        |
| Other real estate and mortg'g's owned..... | 4,500.00             | Due to State banks and bankers.....        | 4,289,716.29         |
| Current expenses and taxes paid.....       | 90,951.00            | Notes and bills re-discounted.....         |                      |
| Premiums on U. S. bonds.....               |                      | Bills payable.....                         |                      |
| Checks and other cash items.....           | 229,489.61           |  |                      |
| Exchanges for clearing-house.....          | 2,226,479.78         |  |                      |
| Bills of other national banks.....         | 279,542.00           |  |                      |
| Fractional currency, nickels, cents.....   | 600.00               |  |                      |
| Specie.....                                | 4,180,000.00         |  |                      |
| Legal-tender notes.....                    | 1,064,230.00         |  |                      |
| U. S. certificates of deposit.....         | 990,000.00           |  |                      |
| Redemption fund with Treas. U. S.....      | 2,250.00             |  |                      |
| Due from Treasurer U. S.....               | 2,000.00             |  |                      |
| <b>Total.....</b>                          | <b>31,920,069.61</b> | <b>Total.....</b>                          | <b>31,920,069.61</b> |

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

G. E. SOUPER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$2,541,295.14      | Capital stock paid in.....                 | \$500,000.00        |
| Overdrafts.....                            | 697.73              | Surplus fund.....                          | 100,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 187,748.43          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 36,980.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 296,759.44          | Dividends unpaid.....                      | 1,660.00            |
| Due from approved reserve agents.....      |                     | Individual deposits.....                   | 3,025,181.55        |
| Due from other national banks.....         | 459,211.24          | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 51,569.51           | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 80,000.00           | Due to other national banks.....           | 288,913.27          |
| Other real estate and mortg'g's owned..... | 10,000.00           | Due to State banks and bankers.....        | 345,038.03          |
| Current expenses and taxes paid.....       | 13,225.05           | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                         |                     |
| Checks and other cash items.....           | 12,133.68           |  |                     |
| Exchanges for clearing-house.....          | 273,099.60          |  |                     |
| Bills of other national banks.....         | 8,000.00            |  |                     |
| Fractional currency, nickels, cents.....   | 247.39              |  |                     |
| Specie.....                                | 374,305.50          |  |                     |
| Legal-tender notes.....                    | 122,727.00          |  |                     |
| U. S. certificates of deposit.....         | 190,000.00          |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>4,485,521.28</b> | <b>Total.....</b>                          | <b>4,485,521.28</b> |

## NEW YORK.

## Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,081,886.75      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 998.66              | Surplus fund .....                      | 400,000.00          |
| U. S. bonds to secure circulation ..     | 600,000.00          | Undivided profits .....                 | 129,251.88          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 523,700.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 771,223.89          | Dividends unpaid .....                  | 2,637.03            |
| Due from approved reserve agents ..      |                     | Individual deposits .....               | 2,509,539.11        |
| Due from other national banks .....      | 183,426.63          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 20,555.89           | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 200,000.00          | Due to other national banks .....       | 674,290.42          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 180,319.62          |
| Current expenses and taxes paid ..       | 15,730.95           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 49,913.98           |   |                     |
| Exchanges for clearing-house .....       | 325,245.47          |   |                     |
| Bills of other national banks .....      | 22,460.00           |   |                     |
| Fractional currency, nickels, cents ..   | 100.14              |   |                     |
| Specie .....                             | 625,017.70          |   |                     |
| Legal-tender notes .....                 | 100,178.00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 27,000.00           |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>5,024,738.06</b> | <b>Total .....</b>                      | <b>5,024,738.06</b> |

## Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,676,800.54      | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 827.81              | Surplus fund .....                      | 251,329.28          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 11,502.42           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 625,176.25          | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      |                     | Individual deposits .....               | 3,803,956.34        |
| Due from other national banks .....      | 194,035.84          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 71,292.67           | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 5,500.00            | Due to other national banks .....       | 164,375.51          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 410,170.61          |
| Current expenses and taxes paid ..       | 14,952.30           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 6,750.00            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 32,455.78           |   |                     |
| Exchanges for clearing-house .....       | 342,079.77          |   |                     |
| Bills of other national banks .....      | 27,809.60           |   |                     |
| Fractional currency, nickels, cents ..   | 340.70              |   |                     |
| Specie .....                             | 600,309.50          |   |                     |
| Legal-tender notes .....                 | 335,754.00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>4,986,334.16</b> | <b>Total .....</b>                      | <b>4,986,334.16</b> |

## Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$3,632,729.25      | Capital stock paid in .....             | \$750,000.00        |
| Overdrafts .....                         | 20,533.45           | Surplus fund .....                      | 600,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 123,603.71          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 220,503.83          | Dividends unpaid .....                  | 700.00              |
| Due from approved reserve agents ..      |                     | Individual deposits .....               | 4,768,516.14        |
| Due from other national banks .....      | 382,507.29          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 12,715.35           | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 425,976.53          | Due to other national banks .....       | 202,832.21          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 78,910.39           |
| Current expenses and taxes paid ..       | 23,838.06           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 93,211.26           |   |                     |
| Exchanges for clearing-house .....       | 513,062.14          |   |                     |
| Bills of other national banks .....      | 34,506.00           |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 886,851.29          |   |                     |
| Legal-tender notes .....                 | 270,858.00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>6,569,562.45</b> | <b>Total .....</b>                      | <b>6,569,562.45</b> |



## NEW YORK.

## Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

W. SHARP, JR., *Cashier.*

| Resources.                                  |                      | Liabilities.                                |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$9,368,519.72       | Capital stock paid in .....                 | \$2,000,000.00       |
| Overdrafts .....                            | 2,195.15             | Surplus fund .....                          | 1,000,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 795,165.10           |
| U. S. bonds to secure deposits .....        |                      | National-bank notes outstanding .....       |                      |
| U. S. bonds on hand .....                   | 6,000.00             | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc. ....    |                      | Dividends unpaid .....                      | 6,332.46             |
| Due from approved reserve agents .....      |                      | Individual deposits .....                   | 6,988,090.02         |
| Due from other national banks .....         | 618,977.85           | United States deposits .....                |                      |
| Due from State banks and bankers .....      | 106,287.42           | Deposits of U. S. disbursing officers ..... |                      |
| Bank'g-house, furniture, and fixtures ..... | 316,872.52           | Due to other national banks .....           | 2,414,866.84         |
| Other real estate and mortg's owned .....   |                      | Due to State banks and bankers .....        | 1,249,332.64         |
| Current expenses and taxes paid .....       | 19,899.36            | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               |                      | Bills payable .....                         |                      |
| Checks and other cash items .....           | 59,979.40            |   |                      |
| Exchanges for clearing-house .....          | 3,024,668.43         |   |                      |
| Bills of other national banks .....         | 7,012.00             |   |                      |
| Fractional currency, nickels, cents .....   | 190.71               |   |                      |
| Specie .....                                | 335,216.50           |   |                      |
| Legal-tender notes .....                    | 539,968.00           |   |                      |
| U. S. certificates of deposit .....         |                      |   |                      |
| Redemption fund with Treas. U. S. ....      |                      |   |                      |
| Due from Treasurer U. S. ....               |                      |   |                      |
| <b>Total .....</b>                          | <b>14,453,787.06</b> | <b>Total .....</b>                          | <b>14,453,787.06</b> |

## Mercantile National Bank, New York.

WILLIAM P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$7,693,807.65       | Capital stock paid in .....                 | \$1,000,000.00       |
| Overdrafts .....                            | 5,957.64             | Surplus fund .....                          | 600,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 237,628.44           |
| U. S. bonds to secure deposits .....        |                      | National-bank notes outstanding .....       | 45,000.00            |
| U. S. bonds on hand .....                   | 3,000.00             | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc. ....    |                      | Dividends unpaid .....                      | 90.00                |
| Due from approved reserve agents .....      |                      | Individual deposits .....                   | 3,866,304.06         |
| Due from other national banks .....         | 448,077.89           | United States deposits .....                |                      |
| Due from State banks and bankers .....      | 16,836.91            | Deposits of U. S. disbursing officers ..... |                      |
| Bank'g-house, furniture, and fixtures ..... | 200,000.00           | Due to other national banks .....           | 4,396,290.84         |
| Other real estate and mortg's owned .....   |                      | Due to State banks and bankers .....        | 1,349,489.15         |
| Current expenses and taxes paid .....       | 47,602.55            | Notes and bills re-discounted .....         |                      |
| Premiums on U. S. bonds .....               |                      | Bills payable .....                         |                      |
| Checks and other cash items .....           | 21,399.12            |   |                      |
| Exchanges for clearing-house .....          | 668,350.35           |   |                      |
| Bills of other national banks .....         | 6,981.00             |   |                      |
| Fractional currency, nickels, cents .....   |                      |   |                      |
| Specie .....                                | 1,448,139.38         |   |                      |
| Legal-tender notes .....                    | 882,400.00           |   |                      |
| U. S. certificates of deposit .....         |                      |   |                      |
| Redemption fund with Treas. U. S. ....      | 2,250.00             |   |                      |
| Due from Treasurer U. S. ....               |                      |   |                      |
| <b>Total .....</b>                          | <b>11,494,802.49</b> | <b>Total .....</b>                          | <b>11,494,802.49</b> |

## Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,493,637.02      | Capital stock paid in .....                 | \$600,000.00        |
| Overdrafts .....                            | 483.80              | Surplus fund .....                          | 25,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 105,961.36          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 42,500.00           |
| U. S. bonds on hand .....                   | 16,307.50           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 3,059.55            |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 2,497,276.25        |
| Due from other national banks .....         | 362,736.15          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 37,819.44           | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 243,700.00          | Due to other national banks .....           | 2,008,069.57        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 456,040.18          |
| Current expenses and taxes paid .....       | 12,649.12           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 10,900.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 39,128.19           |   |                     |
| Exchanges for clearing-house .....          | 360,909.70          |   |                     |
| Bills of other national banks .....         | 4,627.00            |   |                     |
| Fractional currency, nickels, cents .....   | 2,975.69            |   |                     |
| Specie .....                                | 654,853.30          |   |                     |
| Legal-tender notes .....                    | 322,930.00          |   |                     |
| U. S. certificates of deposit .....         | 120,000.00          |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>5,737,906.91</b> | <b>Total .....</b>                          | <b>5,737,906.91</b> |

## NEW YORK.

## Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

| Resources.                            |                      | Liabilities.                          |                      |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| Loans and discounts                   | \$7,590,726.28       | Capital stock paid in                 | \$2,000,000.00       |
| Overdrafts                            | 160.19               | Surplus fund                          | 400,000.00           |
| U. S. bonds to secure circulation     | 50,000.00            | Undivided profits                     | 474,562.52           |
| U. S. bonds to secure deposits        |                      | National-bank notes outstanding       |                      |
| U. S. bonds on hand                   |                      | State-bank notes outstanding          | 2,635.00             |
| Stocks, securities, judgments, etc.   | 9,000.00             | Dividends unpaid                      | 4,173.75             |
| Due from approved reserve agents      |                      | Individual deposits                   | 5,903,599.78         |
| Due from other national banks         | 275,632.94           | United States deposits                |                      |
| Due from State banks and bankers      | 33,556.63            | Deposits of U. S. disbursing officers |                      |
| Bank's house, furniture, and fixtures | 860,723.65           | Due to other national banks           | 2,938,102.35         |
| Other real estate and mortg's owned   |                      | Due to State banks and bankers        | 1,543,457.68         |
| Current expenses and taxes paid       | 19,642.26            | Notes and bills re-discounted         |                      |
| Premiums on U. S. bonds               | 3,500.00             | Bills payable                         |                      |
| Checks and other cash items           | 175,637.87           |                                       |                      |
| Exchanges for clearing-house          | 2,139,644.08         |                                       |                      |
| Bills of other national banks         | 17,955.00            |                                       |                      |
| Fractional currency, nickels, cents   | 1,210.58             |                                       |                      |
| Specie                                | 994,986.60           |                                       |                      |
| Legal-tender notes                    | 284,735.00           |                                       |                      |
| U. S. certificates of deposit         | 810,000.00           |                                       |                      |
| Redemption fund with Treas. U. S.     |                      |                                       |                      |
| Due from Treasurer U. S.              |                      |                                       |                      |
| <b>Total</b>                          | <b>13,266,531.08</b> | <b>Total</b>                          | <b>13,266,531.08</b> |

## National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WILLIAM W. SHERMAN, *Cashier.*

|                                       |                      |                                       |                      |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| Loans and discounts                   | \$15,241,001.11      | Capital stock paid in                 | \$5,000,000.00       |
| Overdrafts                            |                      | Surplus fund                          | 2,000,000.00         |
| U. S. bonds to secure circulation     | 1,134,000.00         | Undivided profits                     | 1,289,397.52         |
| U. S. bonds to secure deposits        | 300,000.00           | National-bank notes outstanding       | 917,980.00           |
| U. S. bonds on hand                   |                      | State-bank notes outstanding          |                      |
| Stocks, securities, judgments, etc.   | 1,839,260.57         | Dividends unpaid                      | 5,357.00             |
| Due from approved reserve agents      |                      | Individual deposits                   | 18,752,574.55        |
| Due from other national banks         | 1,754,386.63         | United States deposits                | 323,607.67           |
| Due from State banks and bankers      | 87,246.26            | Deposits of U. S. disbursing officers |                      |
| Bank's house, furniture, and fixtures | 585,000.00           | Due to other national banks           | 2,326,186.00         |
| Other real estate and mortg's owned   | 30,000.00            | Due to State banks and bankers        | 3,409,256.05         |
| Current expenses and taxes paid       | 31,178.70            | Notes and bills re-discounted         |                      |
| Premiums on U. S. bonds               |                      | Bills payable                         |                      |
| Checks and other cash items           | 96,251.94            |                                       |                      |
| Exchanges for clearing-house          | 9,742,655.59         |                                       |                      |
| Bills of other national banks         | 50,675.00            |                                       |                      |
| Fractional currency, nickels, cents   | 2,014.19             |                                       |                      |
| Specie                                | 712,758.80           |                                       |                      |
| Legal-tender notes                    | 2,367,500.00         |                                       |                      |
| U. S. certificates of deposit         |                      |                                       |                      |
| Redemption fund with Treas. U. S.     | 51,030.00            |                                       |                      |
| Due from Treasurer U. S.              |                      |                                       |                      |
| <b>Total</b>                          | <b>34,024,358.79</b> | <b>Total</b>                          | <b>34,024,358.79</b> |

## National Bank of Deposit, New York.

L. E. RANSOM, *President.*

No. 3771.

CHARLES F. SANBORN, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$598,143.76        | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 2,615.08            | Surplus fund                          |                     |
| U. S. bonds to secure circulation     | 125,000.00          | Undivided profits                     | 47,202.42           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 112,500.00          |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      |                     | Individual deposits                   | 467,324.82          |
| Due from other national banks         | 106,013.16          | United States deposits                | 100,000.00          |
| Due from State banks and bankers      | 36,720.45           | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 2,000.00            | Due to other national banks           | 120,758.39          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 144,077.58          |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 37,220.41           | Bills payable                         |                     |
| Checks and other cash items           | 1,755.30            |                                       |                     |
| Exchanges for clearing-house          | 133,625.46          |                                       |                     |
| Bills of other national banks         |                     |                                       |                     |
| Fractional currency, nickels, cents   | 35.89               |                                       |                     |
| Specie                                | 101,876.76          |                                       |                     |
| Legal-tender notes                    | 41,232.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 5,625.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,291,863.21</b> | <b>Total</b>                          | <b>1,291,863.21</b> |

## NEW YORK.

## National Bank of the Republic, New York.

JOHN JAY KNOX, *President*.

No. 1000.

E. H. PULLEN, *Cashier*.

| Resources.                                  |                      | Liabilities.                                |                      |
|---|----------------------|---|----------------------|
| Loans and discounts .....                   | \$9,491,550.83       | Capital stock paid in .....                 | \$1,500,000.00       |
| Overdrafts .....                            | 116.09               | Surplus fund .....                          | 500,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00            | Undivided profits .....                     | 389,730.51           |
| U. S. bonds to secure deposits .....        | 820,000.00           | National-bank notes outstanding .....       | 35,540.00            |
| U. S. bonds on hand .....                   | 129,150.00           | State-bank notes outstanding .....          |                      |
| Stocks, securities, judgments, etc. ....    | 739,455.90           | Dividends unpaid .....                      | 20,093.00            |
| Due from approved reserve agents .....      |                      | Individual deposits .....                   | 5,091,220.43         |
| Due from other national banks .....         | 1,790,146.12         | United States deposits .....                | 900,000.00           |
| Due from State banks and bankers .....      | 127,061.49           | Deposits of U. S. disbursing officers ..... |                      |
| Bank'g-house, furniture, and fixtures ..... | 637,684.16           | Due to other national banks .....           | 9,123,130.97         |
| Other real estate and mortg's owned .....   |                      | Due to State banks and bankers .....        | 1,848,506.45         |
| Current expenses and taxes paid .....       | 21,977.57            | Notes and bills rediscounted .....          |                      |
| Premiums on U. S. bonds .....               | 202,824.41           | Bills payable .....                         |                      |
| Checks and other cash items .....           | 65,356.18            |   |                      |
| Exchanges for clearing-house .....          | 1,496,524.22         |   |                      |
| Bills of other national banks .....         | 68,368.00            |   |                      |
| Fractional currency, nickels, cents .....   | 100.39               |   |                      |
| Specie .....                                | 3,568,926.00         |   |                      |
| Legal-tender notes .....                    | 196,730.00           |   |                      |
| U. S. certificates of deposit .....         |                      |   |                      |
| Redemption fund with Treas. U. S. ....      | 2,250.00             |   |                      |
| Due from Treasurer U. S. ....               |                      |   |                      |
| <b>Total .....</b>                          | <b>19,408,221.36</b> | <b>Total .....</b>                          | <b>19,408,221.36</b> |

## National Broadway Bank, New York.

FRANCIS A. PALMER, *President*.

No. 687.

A. T. J. RICE, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$5,580,936.61      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 1,000,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 596,402.33          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 242,129.00          | Dividends unpaid .....                      | 2,034.00            |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 5,136,291.73        |
| Due from other national banks .....         | 531,256.66          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 16,500.00           | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 250,000.00          | Due to other national banks .....           | 1,115,479.42        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 64,750.50           |
| Current expenses and taxes paid .....       | 14,184.97           | Notes and bills rediscounted .....          |                     |
| Premiums on U. S. bonds .....               | 9,800.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 231,909.39          |   |                     |
| Exchanges for clearing-house .....          | 1,208,494.00        |   |                     |
| Bills of other national banks .....         | 1,300.00            |   |                     |
| Fractional currency, nickels, cents .....   | 693.90              |   |                     |
| Specie .....                                | 553,341.45          |   |                     |
| Legal-tender notes .....                    | 267,162.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>8,959,957.98</b> | <b>Total .....</b>                          | <b>8,959,957.98</b> |

## National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President*.

No. 1261.

WM. H. CHASE, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,427,840.64      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 29.11               | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....     | 300,000.00          | Undivided profits .....                     | 46,286.96           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 256,760.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 291,689.29          | Dividends unpaid .....                      | 1,483.95            |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 1,104,955.23        |
| Due from other national banks .....         | 88,040.91           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1,313.06            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 80,000.00           | Due to other national banks .....           | 34,733.90           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 100.00              |
| Current expenses and taxes paid .....       | 11,755.88           | Notes and bills rediscounted .....          |                     |
| Premiums on U. S. bonds .....               | 11,926.60           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 19,640.18           |   |                     |
| Exchanges for clearing-house .....          | 100,401.26          |   |                     |
| Bills of other national banks .....         | 15,532.00           |   |                     |
| Fractional currency, nickels, cents .....   | 3,893.11            |   |                     |
| Specie .....                                | 551,891.00          |   |                     |
| Legal-tender notes .....                    | 73,867.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 13,500.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,994,320.04</b> | <b>Total .....</b>                          | <b>2,994,320.04</b> |

## NEW YORK.

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$2,785,339.60      | Capital stock paid in .....              | \$600,000.00        |
| Overdrafts .....                         | 1,088.47            | Surplus fund .....                       | 120,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 278,251.48          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | 1,800.00            | State-bank notes outstanding .....       | 5,131.00            |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                   | 1,461.22            |
| Due from approved reserve agents ..      | 250,893.65          | Individual deposits .....                | 3,132,658.87        |
| Due from other national banks .....      | 51,720.71           | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 274,000.00          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 14,151.55           | Due to other national banks .....        | 23,583.75           |
| Other real estate and mortg's owned ..   | 10,812.50           | Due to State banks and bankers ..        | 197,058.35          |
| Current expenses and taxes paid .....    | 105,127.48          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 364,858.15          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2,800.00            |  |                     |
| Exchanges for clearing-house .....       | 1,103.56            |  |                     |
| Bills of other national banks .....      | 159,042.00          |  |                     |
| Fractional currency, nickels, cents ..   | 128,157.00          |  |                     |
| Specie .....                             | 200,000.00          |  |                     |
| Legal-tender notes .....                 | 2,250.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      |                     |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>4,403,144.67</b> | <b>Total .....</b>                       | <b>4,403,144.67</b> |

## National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

D. PALMER, *Cashier.*

|  |                      |  |                      |
|--|----------------------|--|----------------------|
| Loans and discounts .....                | \$10,516,361.45      | Capital stock paid in .....              | \$1,000,000.00       |
| Overdrafts .....                         | 50,000.00            | Surplus fund .....                       | 1,000,000.00         |
| U. S. bonds to secure circulation .....  |                      | Undivided profits .....                  | 1,454,180.92         |
| U. S. bonds to secure deposits .....     |                      | National-bank notes outstanding ..       |                      |
| U. S. bonds on hand .....                |                      | State-bank notes outstanding .....       |                      |
| Stocks, securities, judgments, etc. .    |                      | Dividends unpaid .....                   | 1,605.00             |
| Due from approved reserve agents ..      | 1,352,301.01         | Individual deposits .....                | 19,115,948.93        |
| Due from other national banks .....      | 90,139.85            | United States deposits .....             |                      |
| Due from State banks and bankers ..      | 200,000.00           | Deposits of U. S. disbursing officers .. |                      |
| Bank g-house, furniture, and fixtures .. | 3,000.00             | Due to other national banks .....        | 1,556,136.27         |
| Other real estate and mortg's owned ..   | 41,925.98            | Due to State banks and bankers ..        | 471,391.20           |
| Current expenses and taxes paid .....    | 289,455.15           | Notes and bills re-discounted .....      |                      |
| Premiums on U. S. bonds .....            | 7,915,980.32         | Bills payable .....                      |                      |
| Checks and other cash items .....        | 30,625.00            |  |                      |
| Exchanges for clearing-house .....       | 787.56               |  |                      |
| Bills of other national banks .....      | 3,423,773.00         |  |                      |
| Fractional currency, nickels, cents ..   | 650,000.00           |  |                      |
| Specie .....                             | 10,000.00            |  |                      |
| Legal-tender notes .....                 |                      |  |                      |
| U. S. certificates of deposit .....      |                      |  |                      |
| Redemption fund with Treas. U. S. .      |                      |  |                      |
| Due from Treasurer U. S. ....            |                      |  |                      |
| <b>Total .....</b>                       | <b>24,599,352.32</b> | <b>Total .....</b>                       | <b>24,599,352.32</b> |

## National Park Bank, New York.

V. MUMFORD MOORE, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

|  |                      |  |                      |
|--|----------------------|--|----------------------|
| Loans and discounts .....                | \$19,300,908.75      | Capital stock paid in .....              | \$2,000,000.00       |
| Overdrafts .....                         | 4,749.32             | Surplus fund .....                       | 1,500,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00            | Undivided profits .....                  | 614,762.20           |
| U. S. bonds to secure deposits .....     |                      | National-bank notes outstanding ..       |                      |
| U. S. bonds on hand .....                | 502,339.55           | State-bank notes outstanding .....       |                      |
| Stocks, securities, judgments, etc. .    | 2,085,856.17         | Dividends unpaid .....                   | 4,372.00             |
| Due from approved reserve agents ..      | 192,083.43           | Individual deposits .....                | 13,255,731.17        |
| Due from other national banks .....      | 750,000.00           | United States deposits .....             |                      |
| Due from State banks and bankers ..      | 57,490.87            | Deposits of U. S. disbursing officers .. |                      |
| Bank g-house, furniture, and fixtures .. |                      | Due to other national banks .....        | 10,405,846.25        |
| Other real estate and mortg's owned ..   |                      | Due to State banks and bankers ..        | 3,307,098.52         |
| Current expenses and taxes paid .....    |                      | Notes and bills re-discounted .....      |                      |
| Premiums on U. S. bonds .....            |                      | Bills payable .....                      |                      |
| Checks and other cash items .....        |                      |  |                      |
| Exchanges for clearing-house .....       |                      |  |                      |
| Bills of other national banks .....      |                      |  |                      |
| Fractional currency, nickels, cents ..   |                      |  |                      |
| Specie .....                             |                      |  |                      |
| Legal-tender notes .....                 |                      |  |                      |
| U. S. certificates of deposit .....      |                      |  |                      |
| Redemption fund with Treas. U. S. .      |                      |  |                      |
| Due from Treasurer U. S. ....            |                      |  |                      |
| <b>Total .....</b>                       | <b>31,147,810.14</b> | <b>Total .....</b>                       | <b>31,147,810.14</b> |

## NEW YORK.

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President*.

No. 917.

W. D. VAN VLICK, *Cashier*.

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,759,808.02      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 532.79              | Surplus fund .....                          | 180,000.00          |
| U. S. bonds to secure circulation .....     | 120,000.00          | Undivided profits .....                     | 84,592.39           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 108,000.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 264,294.32          | Dividends unpaid .....                      | 184.00              |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 2,657,695.33        |
| Due from other national banks .....         | 332,283.71          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 53,498.08           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g house, furniture, and fixtures ..... | 247,000.00          | Due to other national banks .....           | 1,054,835.19        |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 213,272.83          |
| Current expenses and taxes paid .....       | 25,518.29           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 23,637.50           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 21,117.01           |   |                     |
| Exchanges for clearing-house .....          | 283,953.67          |   |                     |
| Bills of other national banks .....         | 15,000.00           |   |                     |
| Fractional currency, nickels, cents .....   | 1,018.85            |   |                     |
| Specie .....                                | 300,812.50          |   |                     |
| Legal-tender notes .....                    | 344,699.00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 5,400.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>4,798,579.74</b> | <b>Total .....</b>                          | <b>4,798,579.74</b> |

## New York County National Bank, New York.

FRANCIS L. LELAND, *President*.

No. 1116.

WM. H. JENNISON, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,343,351.04      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | .....               | Surplus fund .....                          | 40,000.00           |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                     | 181,918.09          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 180,000.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 1,113,962.01        | Dividends unpaid .....                      | 260.00              |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 3,237,453.13        |
| Due from other national banks .....         | 147,206.96          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 60,000.00           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 900.03              | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 105,740.61          |   |                     |
| Exchanges for clearing-house .....          | 1,050.00            |   |                     |
| Bills of other national banks .....         | 88.57               |   |                     |
| Fractional currency, nickels, cents .....   | 722,442.00          |   |                     |
| Specie .....                                | 135,890.00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 9,000.00            |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>3,839,631.22</b> | <b>Total .....</b>                          | <b>3,839,631.22</b> |

## New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President*.

No. 345.

C. B. OUTCALL, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,244,413.04      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 206.04              | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 76,577.80           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 132,060.00          | Dividends unpaid .....                      | 1,065.00            |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 1,566,888.71        |
| Due from other national banks .....         | 219,555.89          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 45,730.93           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g house, furniture, and fixtures ..... | 60,000.00           | Due to other national banks .....           | 68,484.34           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 109,705.10          |
| Current expenses and taxes paid .....       | 5,992.29            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 3,000.00            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 58,198.02           |   |                     |
| Exchanges for clearing-house .....          | 161,625.74          |   |                     |
| Bills of other national banks .....         | 3,913.60            |   |                     |
| Fractional currency, nickels, cents .....   | 1,858.00            |   |                     |
| Specie .....                                | 150,401.00          |   |                     |
| Legal-tender notes .....                    | 88,517.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,227,720.95</b> | <b>Total .....</b>                          | <b>2,227,720.95</b> |

## NEW YORK.

## Phenix National Bank, New York.

EUGENE DUTHILH, *President.*

No. 1374.

A. M. BULL, *Cashier.*

| Resources.                                  |                       | Liabilities.                               |                       |
|---|-----------------------|--|-----------------------|
| Loans and discounts .....                   | \$4, 247, 632.90      | Capital stock paid in .....                | \$1, 000, 000.00      |
| Overdrafts .....                            | 106.00                | Surplus fund .....                         | 400, 000.00           |
| U. S. bonds to secure circulation .....     | 50, 000.00            | Undivided profits .....                    | 162, 480.90           |
| U. S. bonds to secure deposits .....        | .....                 | National-bank notes outstanding .....      | 45, 000.00            |
| U. S. bonds on hand .....                   | 273, 672.64           | State-bank notes outstanding .....         | .....                 |
| Stocks, securities, judgments, etc .....    | .....                 | Dividends unpaid .....                     | 587.40                |
| Due from approved reserve agents .....      | 308, 234.91           | Individual deposits .....                  | 3, 385, 258.75        |
| Due from other national banks .....         | 12, 255.59            | United States deposits .....               | .....                 |
| Due from State banks and bankers .....      | .....                 | Deposits of U.S. disbursing officers ..... | .....                 |
| Bank's house, furniture, and fixtures ..... | .....                 | Due to other national banks .....          | 1, 325, 133.82        |
| Other real estate and mortg's owned .....   | .....                 | Due to State banks and bankers .....       | 269, 670.10           |
| Current expenses and taxes paid .....       | 13, 509.63            | Notes and bills re-discounted .....        | .....                 |
| Premiums on U. S. bonds .....               | 11, 000.00            | Bills payable .....                        | .....                 |
| Checks and other cash items .....           | 44, 138.91            |  |                       |
| Exchanges for clearing-house .....          | 585, 499.47           |  |                       |
| Bills of other national banks .....         | 31, 233.00            |  |                       |
| Fractional currency, nickels, cents .....   | 347.92                |  |                       |
| Specie .....                                | 758, 250.00           |  |                       |
| Legal-tender notes .....                    | 20, 000.00            |  |                       |
| U. S. certificates of deposit .....         | 200, 000.00           |  |                       |
| Redemption fund with Treas. U. S. .....     | 2, 250.00             |  |                       |
| Due from Treasurer U. S. .....              | 30, 000.00            |  |                       |
| <b>Total .....</b>                          | <b>6, 588, 130.97</b> | <b>Total .....</b>                         | <b>6, 588, 130.97</b> |

## Seaboard National Bank, New York.

WILLIAM A. PULLMAN, *President.*

No. 3415.

S. G. NELSON, *Cashier.*

|   |                       |  |                       |
|---|-----------------------|--|-----------------------|
| Loans and discounts .....                   | \$3, 141, 982.26      | Capital stock paid in .....                | \$500, 000.00         |
| Overdrafts .....                            | .....                 | Surplus fund .....                         | 100, 000.00           |
| U. S. bonds to secure circulation .....     | 50, 000.00            | Undivided profits .....                    | 46, 696.34            |
| U. S. bonds to secure deposits .....        | 200, 000.00           | National-bank notes outstanding .....      | 43, 360.00            |
| U. S. bonds on hand .....                   | 2, 000.00             | State-bank notes outstanding .....         | .....                 |
| Stocks, securities, judgments, etc .....    | 175, 323.29           | Dividends unpaid .....                     | 75.00                 |
| Due from approved reserve agents .....      | .....                 | Individual deposits .....                  | 2, 444, 863.87        |
| Due from other national banks .....         | 315, 108.16           | United States deposits .....               | 220, 000.00           |
| Due from State banks and bankers .....      | 41, 581.77            | Deposits of U.S. disbursing officers ..... | .....                 |
| Bank's house, furniture, and fixtures ..... | 2, 000.00             | Due to other national banks .....          | 1, 301, 771.96        |
| Other real estate and mortg's owned .....   | .....                 | Due to State banks and bankers .....       | 1, 190, 544.12        |
| Current expenses and taxes paid .....       | 14, 527.67            | Notes and bills re-discounted .....        | .....                 |
| Premiums on U. S. bonds .....               | 41, 566.37            | Bills payable .....                        | .....                 |
| Checks and other cash items .....           | 3, 048.01             |  |                       |
| Exchanges for clearing-house .....          | 913, 817.88           |  |                       |
| Bills of other national banks .....         | 20, 000.00            |  |                       |
| Fractional currency, nickels, cents .....   | 291.86                |  |                       |
| Specie .....                                | 394, 513.00           |  |                       |
| Legal-tender notes .....                    | 392, 301.00           |  |                       |
| U. S. certificates of deposit .....         | 130, 000.00           |  |                       |
| Redemption fund with Treas. U. S. .....     | 2, 250.00             |  |                       |
| Due from Treasurer U. S. .....              | .....                 |  |                       |
| <b>Total .....</b>                          | <b>5, 847, 311.29</b> | <b>Total .....</b>                         | <b>5, 847, 311.29</b> |

## Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

|   |                       |  |                       |
|---|-----------------------|--|-----------------------|
| Loans and discounts .....                   | \$2, 760, 743.40      | Capital stock paid in .....                | \$1, 000, 000.00      |
| Overdrafts .....                            | 4, 063.72             | Surplus fund .....                         | 200, 000.00           |
| U. S. bonds to secure circulation .....     | 100, 000.00           | Undivided profits .....                    | 34, 237.31            |
| U. S. bonds to secure deposits .....        | .....                 | National-bank notes outstanding .....      | 88, 440.00            |
| U. S. bonds on hand .....                   | 240, 531.25           | State-bank notes outstanding .....         | .....                 |
| Stocks, securities, judgments, etc .....    | .....                 | Dividends unpaid .....                     | 4, 423.60             |
| Due from approved reserve agents .....      | 289, 262.38           | Individual deposits .....                  | 1, 991, 190.42        |
| Due from other national banks .....         | 34, 291.68            | United States deposits .....               | .....                 |
| Due from State banks and bankers .....      | 325, 000.00           | Deposits of U.S. disbursing officers ..... | .....                 |
| Bank's house, furniture, and fixtures ..... | 56, 910.29            | Due to other national banks .....          | 767, 498.94           |
| Other real estate and mortg's owned .....   | 14, 547.88            | Due to State banks and bankers .....       | 257, 611.05           |
| Current expenses and taxes paid .....       | 22, 437.50            | Notes and bills re-discounted .....        | .....                 |
| Premiums on U. S. bonds .....               | 40, 463.28            | Bills payable .....                        | 125, 000.00           |
| Checks and other cash items .....           | 171, 571.24           |  |                       |
| Exchanges for clearing-house .....          | 9, 981.00             |  |                       |
| Bills of other national banks .....         | 862.24                |  |                       |
| Fractional currency, nickels, cents .....   | 267, 235.86           |  |                       |
| Specie .....                                | 124, 000.00           |  |                       |
| Legal-tender notes .....                    | .....                 |  |                       |
| U. S. certificates of deposit .....         | 4, 500.00             |  |                       |
| Redemption fund with Treas. U. S. .....     | 2, 000.00             |  |                       |
| Due from Treasurer U. S. .....              | .....                 |  |                       |
| <b>Total .....</b>                          | <b>4, 468, 401.32</b> | <b>Total .....</b>                         | <b>4, 468, 401.32</b> |

## NEW YORK.

## United States National Bank, New York.

L. C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$3, 458, 600. 14      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 25, 707. 47            | Surplus fund .....                          | 500, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 13, 397. 57            |
| U. S. bonds to secure deposits .....        | 600, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 445, 843. 93           | Dividends unpaid .....                      | 10, 000. 00            |
| Due from approved reserve agents .....      | .....                  | Individual deposits .....                   | 1, 339, 278. 23        |
| Due from other national banks .....         | 568, 821. 13           | United States deposits .....                | 660, 000. 00           |
| Due from State banks and bankers .....      | 32, 600. 86            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 480, 023. 91           | Due to other national banks .....           | 2, 700, 447. 82        |
| Other real estate and mortg'g's owned ..... | .....                  | Due to State banks and bankers .....        | 1, 597, 976. 26        |
| Current expenses and taxes paid .....       | 15. 76                 | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 91, 771. 58            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 9, 859. 78             |   |                        |
| Exchanges for clearing-house .....          | 348, 826. 27           |   |                        |
| Bills of other national banks .....         | 7, 000. 00             |   |                        |
| Fractional currency, nickels, cents. ....   | 34. 05                 |   |                        |
| Specie .....                                | 1, 208, 461. 00        |   |                        |
| Legal-tender notes .....                    | 36, 284. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>7, 366, 099. 88</b> | <b>Total .....</b>                          | <b>7, 366, 099. 88</b> |

## Western National Bank, New York.

C. N. JORDAN, *President.*

No. 3700.

FERDINAND BLANKENHORN, *Cashier.*

|   |                         |   |                         |
|---|-------------------------|---|-------------------------|
| Loans and discounts .....                   | \$10, 508, 697. 69      | Capital stock paid in .....                 | \$3, 500, 000. 00       |
| Overdrafts .....                            | 366. 72                 | Surplus fund .....                          | .....                   |
| U. S. bonds to secure circulation .....     | 50, 000. 00             | Undivided profits .....                     | 300, 607. 83            |
| U. S. bonds to secure deposits .....        | 1, 000, 000. 00         | National-bank notes outstanding .....       | 30, 020. 00             |
| U. S. bonds on hand .....                   | .....                   | State-bank notes outstanding .....          | .....                   |
| Stocks, securities, judgments, etc. ....    | 126, 400. 00            | Dividends unpaid .....                      | .....                   |
| Due from approved reserve agents .....      | .....                   | Individual deposits .....                   | 7, 984, 722. 84         |
| Due from other national banks .....         | 1, 430, 289. 72         | United States deposits .....                | 999, 496. 55            |
| Due from State banks and bankers .....      | 189, 387. 42            | Deposits of U. S. disbursing officers ..... | .....                   |
| Bank'g-house, furniture, and fixtures ..... | .....                   | Due to other national banks .....           | 4, 848, 225. 52         |
| Other real estate and mortg'g's owned ..... | 88, 559. 76             | Due to State banks and bankers .....        | 1, 002, 895. 16         |
| Current expenses and taxes paid .....       | 37, 894. 65             | Notes and bills re-discounted .....         | .....                   |
| Premiums on U. S. bonds .....               | 52, 818. 75             | Bills payable .....                         | .....                   |
| Checks and other cash items .....           | 95, 485. 32             |   |                         |
| Exchanges for clearing-house .....          | 2, 408, 596. 39         |   |                         |
| Bills of other national banks .....         | 3, 670. 00              |   |                         |
| Fractional currency, nickels, cents. ....   | 101. 98                 |   |                         |
| Specie .....                                | 1, 282, 371. 50         |   |                         |
| Legal-tender notes .....                    | 310, 278. 00            |   |                         |
| U. S. certificates of deposit .....         | 960, 000. 00            |   |                         |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00              |   |                         |
| Due from Treasurer U. S. ....               | 118, 000. 00            |   |                         |
| <b>Total .....</b>                          | <b>18, 665, 967. 90</b> | <b>Total .....</b>                          | <b>18, 665, 967. 90</b> |

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$147, 508. 81      | Capital stock paid in .....                 | \$25, 000. 00       |
| Overdrafts .....                            | 532. 43             | Surplus fund .....                          | 17, 000. 00         |
| U. S. bonds to secure circulation .....     | 65, 000. 00         | Undivided profits .....                     | 14, 196. 37         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 58, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 3, 098. 90          | Individual deposits .....                   | 56, 182. 11         |
| Due from other national banks .....         | 2, 356. 60          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 368. 13             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 2, 000. 00          | Due to other national banks .....           | 956. 68             |
| Other real estate and mortg'g's owned ..... | 1, 450. 00          | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 933. 18             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 512. 56             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 775. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 21. 60              |   |                     |
| Specie .....                                | 2, 662. 95          |   |                     |
| Legal-tender notes .....                    | 1, 690. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 925. 00          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>231, 835. 16</b> | <b>Total .....</b>                          | <b>231, 835. 16</b> |

## NEW YORK.

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

H. T. DUNHAM, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$179,666.72      | Capital stock paid in.....             | \$100,000.00      |
| Overdrafts.....                       | 99.12             | Surplus fund.....                      | 13,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                 | 15,624.22         |
| U. S. bonds to secure deposits.....   | 50,000.00         | National-bank notes outstanding..      | 22,000.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.   | 59,911.25         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 19,544.03         | Individual deposits.....               | 188,505.96        |
| Due from other national banks.....    | 266.80            | United States deposits.....            | 55,000.00         |
| Due from State banks and bankers.     |                   | Deposits of U. S. disbursing officers. |                   |
| Bank'g-house, furniture, and fixtures | 4,900.00          | Due to other national banks.....       | 300.28            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..       |                   |
| Current expenses and taxes paid...    | 1,865.29          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 13,000.00         | Bills payable.....                     |                   |
| Checks and other cash items.....      | 705.62            |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 3,315.00          |  |                   |
| Fractional currency, nickels, cents.  | 123.61            |  |                   |
| Specie.....                           | 28,600.00         |  |                   |
| Legal-tender notes.....               | 6,310.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total</b> .....                    | <b>394,430.46</b> | <b>Total</b> .....                     | <b>394,430.46</b> |

## National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$211,672.92      | Capital stock paid in.....             | \$125,000.00      |
| Overdrafts.....                       | 6,511.04          | Surplus fund.....                      | 125,000.00        |
| U. S. bonds to secure circulation...  | 125,000.00        | Undivided profits.....                 | 8,974.96          |
| U. S. bonds to secure deposits.....   | 150,000.00        | National-bank notes outstanding..      | 112,000.00        |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.   | 97,700.00         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 7,071.73          | Individual deposits.....               | 179,966.94        |
| Due from other national banks.....    | 10,000.00         | United States deposits.....            | 165,000.00        |
| Due from State banks and bankers.     | 2,658.86          | Deposits of U. S. disbursing officers. |                   |
| Bank'g-house, furniture, and fixtures | 6,600.00          | Due to other national banks.....       |                   |
| Other real estate and mortg's owned   | 12,598.95         | Due to State banks and bankers..       |                   |
| Current expenses and taxes paid...    | 2,098.10          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 38,315.25         | Bills payable.....                     |                   |
| Checks and other cash items.....      | 6,957.01          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 1,190.00          |  |                   |
| Fractional currency, nickels, cents.  | 98.54             |  |                   |
| Specie.....                           | 27,194.50         |  |                   |
| Legal-tender notes.....               | 4,650.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 5,625.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total</b> .....                    | <b>715,941.90</b> | <b>Total</b> .....                     | <b>715,941.90</b> |

## First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$49,462.76       | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                       | 12,500.00         | Surplus fund.....                      | 10,000.00         |
| U. S. bonds to secure circulation...  |                   | Undivided profits.....                 | 2,468.41          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 11,250.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.   | 22,850.00         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 13,029.76         | Individual deposits.....               | 60,639.58         |
| Due from other national banks.....    | 10,060.54         | United States deposits.....            |                   |
| Due from State banks and bankers.     | 15,000.00         | Deposits of U. S. disbursing officers. |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks.....       |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..       |                   |
| Current expenses and taxes paid...    | 524.65            | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                     |                   |
| Checks and other cash items.....      |                   |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 1,161.00          |  |                   |
| Fractional currency, nickels, cents.  | 56.78             |  |                   |
| Specie.....                           | 3,700.00          |  |                   |
| Legal-tender notes.....               | 5,500.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 562.50            |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total</b> .....                    | <b>134,407.99</b> | <b>Total</b> .....                     | <b>134,407.99</b> |



## NEW YORK.

## Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$321,476.45      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,728.40          | Surplus fund                          | 17,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 18,478.76         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 1,200.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      | 208.00            |
| Due from approved reserve agents      | 122,428.02        | Individual deposits                   | 350,390.98        |
| Due from other national banks         | 4,085.34          | United States deposits                |                   |
| Due from State banks and bankers      | 7.93              | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 1,300.00          | Due to other national banks           | 49,354.33         |
| Other real estate and mortg's owned   | 5,500.00          | Due to State banks and bankers        | 7,400.59          |
| Current expenses and taxes paid       | 3,783.78          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,830.00          | Bills payable                         |                   |
| Checks and other cash items           | 352.10            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 732.00            |                                       |                   |
| Fractional currency, nickels, cents   | 87.60             |                                       |                   |
| Specie                                | 11,643.04         |                                       |                   |
| Legal-tender notes                    | 6,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>537,832.66</b> | <b>Total</b>                          | <b>537,832.66</b> |

## National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$209,384.95      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,933.78          | Surplus fund                          | 17,500.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,144.08          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 1,200.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    | 12,093.69         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 83,817.21         | Individual deposits                   | 233,976.33        |
| Due from other national banks         | 4,576.22          | United States deposits                |                   |
| Due from State banks and bankers      | 2,097.50          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 3,913.05          | Due to other national banks           | 2,816.83          |
| Other real estate and mortg's owned   | 1,892.75          | Due to State banks and bankers        | 461.40            |
| Current expenses and taxes paid       | 5,630.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 9,786.15          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,140.00          |                                       |                   |
| Fractional currency, nickels, cents   | 35.23             |                                       |                   |
| Specie                                | 12,739.11         |                                       |                   |
| Legal-tender notes                    | 5,983.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>382,398.64</b> | <b>Total</b>                          | <b>382,398.64</b> |

## First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$534,730.58      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,910.49          | Surplus fund                          | 65,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 77,782.54         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      | 1,405.00          |
| Due from approved reserve agents      | 66,231.84         | Individual deposits                   | 427,354.51        |
| Due from other national banks         | 3,969.89          | United States deposits                |                   |
| Due from State banks and bankers      | 1,192.27          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 12,799.34         | Due to other national banks           | 6,291.90          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 1,891.28          |
| Current expenses and taxes paid       | 2,239.23          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 7,812.08          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 392.00            |                                       |                   |
| Fractional currency, nickels, cents   | 73.87             |                                       |                   |
| Specie                                | 12,747.64         |                                       |                   |
| Legal-tender notes                    | 28,394.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>724,725.23</b> | <b>Total</b>                          | <b>724,725.23</b> |

## NEW YORK.

## Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

| Resources.                             |                     | Liabilities.                          |                     |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts.....               | \$779,434.72        | Capital stock paid in .....           | \$110,000.00        |
| Overdrafts.....                        | 2,572.71            | Surplus fund .....                    | 220,000.00          |
| U. S. bonds to secure circulation ..   | 50,000.00           | Undivided profits .....               | 32,272.97           |
| U. S. bonds to secure deposits .....   |                     | National-bank notes outstanding ..    | 45,000.00           |
| U. S. bonds on hand .....              |                     | State-bank notes outstanding.....     |                     |
| Stocks, securities, judgments, etc ..  |                     | Dividends unpaid.....                 |                     |
| Due from approved reserve agents ..    | 78,750.44           | Individual deposits .....             | 650,439.09          |
| Due from other national banks .....    | 20,415.32           | United States deposits.....           |                     |
| Due from State banks and bankers ..    | 27,087.83           | Deposits of U.S.disbursing officers.. |                     |
| Bank g-house, furniture, and fixtures  | 30,000.00           | Due to other national banks .....     |                     |
| Other real estate and mortg's owned .. | 20,513.20           | Due to State banks and bankers ..     |                     |
| Current expenses and taxes paid .....  |                     | Notes and bills re-discounted .....   |                     |
| Premiums on U. S. bonds .....          |                     | Bills payable .....                   |                     |
| Checks and other cash items .....      | 3,575.34            |                                       |                     |
| Exchanges for clearing-house .....     |                     |                                       |                     |
| Bills of other national banks .....    | 1,875.00            |                                       |                     |
| Fractional currency, nickels, cents .. | 177.05              |                                       |                     |
| Specie .....                           | 12,413.45           |                                       |                     |
| Legal-tender notes .....               | 28,647.00           |                                       |                     |
| U. S. certificates of deposit .....    |                     |                                       |                     |
| Redemption fund with Treas. U. S. ..   | 2,250.00            |                                       |                     |
| Due from Treasurer U. S. ....          |                     |                                       |                     |
| <b>Total .....</b>                     | <b>1,057,712.06</b> | <b>Total .....</b>                    | <b>1,057,712.06</b> |

## National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....                | \$107,274.10      | Capital stock paid in .....           | \$60,000.00       |
| Overdrafts.....                         | 9.32              | Surplus fund .....                    | 12,000.00         |
| U. S. bonds to secure circulation ..... | 60,000.00         | Undivided profits .....               | 3,589.47          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..    | 52,800.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding.....     |                   |
| Stocks, securities, judgments, etc ..   |                   | Dividends unpaid .....                |                   |
| Due from approved reserve agents ..     | 6,666.82          | Individual deposits .....             | 67,915.68         |
| Due from other national banks .....     | 734.21            | United States deposits.....           |                   |
| Due from State banks and bankers ..     |                   | Deposits of U.S.disbursing officers.. |                   |
| Bank g-house, furniture, and fixtures   | 9,100.00          | Due to other national banks .....     |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..     |                   |
| Current expenses and taxes paid .....   | 274.00            | Notes and bills re-discounted ....    | 5,000.00          |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                   |                   |
| Checks and other cash items .....       | 1,744.67          |                                       |                   |
| Exchanges for clearing-house .....      |                   |                                       |                   |
| Bills of other national banks .....     | 1,689.00          |                                       |                   |
| Fractional currency, nickels, cents ..  | 65.03             |                                       |                   |
| Specie .....                            | 5,050.00          |                                       |                   |
| Legal-tender notes .....                | 6,000.00          |                                       |                   |
| U. S. certificate of deposit .....      |                   |                                       |                   |
| Redemption fund with Treas. U. S. ..    | 2,700.00          |                                       |                   |
| Due from Treasurer U. S. ....           |                   |                                       |                   |
| <b>Total .....</b>                      | <b>201,305.15</b> | <b>Total .....</b>                    | <b>201,305.15</b> |

## Oneida Valley National Bank, Oneida.

MILES HIGGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....                | \$196,827.90      | Capital stock paid in .....           | \$105,000.00      |
| Overdrafts.....                         | 74.13             | Surplus fund .....                    | 21,000.00         |
| U. S. bonds to secure circulation ..... | 50,000.00         | Undivided profits .....               | 4,072.71          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..    | 45,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding.....     |                   |
| Stocks, securities, judgments, etc ..   | 14,300.00         | Dividends unpaid .....                |                   |
| Due from approved reserve agents ..     | 29,785.31         | Individual deposits .....             | 149,936.37        |
| Due from other national banks .....     | 1,826.16          | United States deposits.....           |                   |
| Due from State banks and bankers ..     | 161.79            | Deposits of U.S.disbursing officers.. |                   |
| Bank g-house, furniture, and fixtures   | 4,000.00          | Due to other national banks .....     | 1,758.63          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..     | 490.55            |
| Current expenses and taxes paid .....   | 1,488.64          | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds .....           | 7,000.00          | Bills payable .....                   |                   |
| Checks and other cash items .....       | 3,997.44          |                                       |                   |
| Exchanges for clearing-house .....      |                   |                                       |                   |
| Bills of other national banks .....     | 2,871.00          |                                       |                   |
| Fractional currency, nickels, cents ..  | 95.89             |                                       |                   |
| Specie .....                            | 4,665.00          |                                       |                   |
| Legal-tender notes .....                | 2,975.00          |                                       |                   |
| U. S. certificates of deposit .....     | 5,000.00          |                                       |                   |
| Redemption fund with Treas. U. S. ..    | 2,250.00          |                                       |                   |
| Due from Treasurer U. S. ....           |                   |                                       |                   |
| <b>Total .....</b>                      | <b>327,258.26</b> | <b>Total .....</b>                    | <b>327,258.26</b> |

## NEW YORK.

## First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$211,257.51      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 3,050.22          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 16,379.20         |
| U. S. bonds to secure deposits .....     | 50,000.00         | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 18,750.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 20,773.32         | Individual deposits .....                | 252,163.45        |
| Due from other national banks .....      | 976.00            | United States deposits .....             | 50,000.00         |
| Due from State banks and bankers ..      | 467.45            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 28,900.00         | Due to other national banks .....        | 109.31            |
| Other real estate and mortg'g-owned ..   | 16,800.00         | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 898.17            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 4,510.13          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 5,503.00          |  |                   |
| Fractional currency, nickels, cents ..   | 30.36             |  |                   |
| Specie .....                             | 6,027.50          |  |                   |
| Legal-tender notes .....                 | 18,447.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>438,651.66</b> | <b>Total .....</b>                       | <b>438,651.66</b> |

## Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$502,048.32        | Capital stock paid in .....              | \$100,000.00        |
| Overdrafts .....                         | 4,284.13            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation .....  | 100,000.00          | Undivided profits .....                  | 62,902.43           |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding ..       | 87,080.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 138,200.00          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 152,724.86          | Individual deposits .....                | 579,531.71          |
| Due from other national banks .....      | 8,035.30            | United States deposits .....             | 110,000.00          |
| Due from State banks and bankers ..      | 3,502.11            | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 2,000.00            | Due to other national banks .....        | 44,434.16           |
| Other real estate and mortg'g-owned ..   | 1,113.98            | Due to State banks and bankers .....     | 6,949.49            |
| Current expenses and taxes paid .....    | 25,937.50           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 4,612.28            | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       | 655.00              |  |                     |
| Bills of other national banks .....      | 21.41               |  |                     |
| Fractional currency, nickels, cents ..   | 40,018.90           |  |                     |
| Specie .....                             | 1,244.06            |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 4,500.00            |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,090,897.79</b> | <b>Total .....</b>                       | <b>1,090,897.70</b> |

## First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$389,560.53        | Capital stock paid in .....              | \$200,000.00        |
| Overdrafts .....                         | 1,150.47            | Surplus fund .....                       | 50,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 72,317.87           |
| U. S. bonds to secure deposits .....     | 50,000.00           | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 259,026.99          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 185,767.47          | Individual deposits .....                | 612,617.39          |
| Due from other national banks .....      | 8,222.03            | United States deposits .....             | 25,618.28           |
| Due from State banks and bankers ..      | 4,644.14            | Deposits of U. S. disbursing officers .. | 26,693.97           |
| Bank'g-house, furniture, and fixtures .. | 14,000.00           | Due to other national banks .....        | 349.80              |
| Other real estate and mortg'g-owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 1,625.70            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 9,705.98            | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1,906.00            |  |                     |
| Fractional currency, nickels, cents ..   | 170.50              |  |                     |
| Specie .....                             | 25,567.50           |  |                     |
| Legal-tender notes .....                 | 29,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,032,597.31</b> | <b>Total .....</b>                       | <b>1,032,597.31</b> |

## NEW YORK.

## Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$186,853.15      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 112.74            | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,774.53          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 21,921.71         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 101,991.42        | Individual deposits .....                  | 271,209.54        |
| Due from other national banks .....         | 4,431.76          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,405.68          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 35,008.71         | Due to other national banks .....          | 4,501.46          |
| Other real estate and mortg's owned .....   | 1,180.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,832.93          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,806.25          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 7,849.62          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,718.00          |  |                   |
| Fractional currency, nickels, cents .....   | 301.56            |  |                   |
| Specie .....                                | 22,947.00         |  |                   |
| Legal-tender notes .....                    | 15,500.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>434,985.53</b> | <b>Total .....</b>                         | <b>434,985.53</b> |

## First National Bank, Oswego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$259,112.65      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 32,335.02         | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 28,710.21         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 600.00            | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 9,757.50          | Individual deposits .....                  | 192,130.07        |
| Due from other national banks .....         | 1,997.91          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 6,074.89          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | 173.74            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 568.36            |
| Current expenses and taxes paid .....       | 2,514.96          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 834.07            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 646.00            |  |                   |
| Fractional currency, nickels, cents .....   | 97.38             |  |                   |
| Specie .....                                | 13,680.00         |  |                   |
| Legal-tender notes .....                    | 1,682.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>386,582.38</b> | <b>Total .....</b>                         | <b>386,582.38</b> |

## Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

C. A. THOMPSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$149,760.51      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,090.24          | Surplus fund .....                         | 7,525.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,965.42          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,100.00          | Dividends unpaid .....                     | 5.00              |
| Due from approved reserve agents .....      | 16,234.82         | Individual deposits .....                  | 140,219.02        |
| Due from other national banks .....         | 9,792.40          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,362.79          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 9,300.00          | Due to other national banks .....          | 4,672.97          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 2,082.25          |
| Current expenses and taxes paid .....       | 992.34            | Notes and bills re-discounted .....        | 12,500.00         |
| Premiums on U. S. bonds .....               | 650.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 6,407.30          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,555.00          |  |                   |
| Fractional currency, nickels, cents .....   | 84.51             |  |                   |
| Specie .....                                | 9,818.25          |  |                   |
| Legal-tender notes .....                    | 4,009.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>230,219.66</b> | <b>Total .....</b>                         | <b>230,219.66</b> |

## NEW YORK.

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

| Resources.                            |              | Liabilities.                          |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$186,399.88 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 622.16       | Surplus fund                          | 20,000.00    |
| U. S. bonds to secure circulation     | 50,000.00    | Undivided profits                     | 4,781.42     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 44,000.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      | 156.00       |
| Due from approved reserve agents      | 28,066.20    | Individual deposits                   | 131,144.88   |
| Due from other national banks         | 4,419.52     | United States deposits                |              |
| Due from State banks and bankers      | 652.51       | Deposits of U. S. disbursing officers |              |
| Bank's house, furniture, and fixtures | 9,500.00     | Due to other national banks           |              |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 100.53       |
| Current expenses and taxes paid       | 2,217.90     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 4,584.15     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 978.00       |                                       |              |
| Fractional currency, nickels, cents   | 42.41        |                                       |              |
| Specie                                | 9,250.00     |                                       |              |
| Legal-tender notes                    | 1,200.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 2,250.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 300,182.83   | Total                                 | 300,182.83   |

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

PETER W. CLARK, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$204,300.43 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 51.50        | Surplus fund                          | 50,000.00    |
| U. S. bonds to secure circulation     | 50,000.00    | Undivided profits                     | 47,468.47    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 45,000.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 91,080.00    | Dividends unpaid                      |              |
| Due from approved reserve agents      | 23,247.19    | Individual deposits                   | 151,883.20   |
| Due from other national banks         | 348.72       | United States deposits                |              |
| Due from State banks and bankers      | 3,562.78     | Deposits of U. S. disbursing officers |              |
| Bank's house, furniture, and fixtures | 2,500.00     | Due to other national banks           | 619.25       |
| Other real estate and mortg's owned   | 3,532.31     | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | 1,363.98     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 2,533.08     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 762.00       |                                       |              |
| Fractional currency, nickels, cents   | 49.33        |                                       |              |
| Specie                                | 5,118.60     |                                       |              |
| Legal-tender notes                    | 4,271.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 2,250.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 394,970.92   | Total                                 | 394,970.92   |

## Bronson National Bank, Painted Post.

ABELIAH WESTON, *President.*

No. 3800.

F. E. BRONSON, *Cashier.*

|                                       |             |                                       |             |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts                   | \$88,332.52 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            | 5,657.17    | Surplus fund                          | 1,200.00    |
| U. S. bonds to secure circulation     | 25,000.00   | Undivided profits                     | 3,196.23    |
| U. S. bonds to secure deposits        |             | National-bank notes outstanding       | 22,500.00   |
| U. S. bonds on hand                   |             | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   |             | Dividends unpaid                      | 250.00      |
| Due from approved reserve agents      | 9,597.23    | Individual deposits                   | 71,306.33   |
| Due from other national banks         | 2,000.00    | United States deposits                |             |
| Due from State banks and bankers      | 1,730.21    | Deposits of U. S. disbursing officers |             |
| Bank's house, furniture, and fixtures |             | Due to other national banks           |             |
| Other real estate and mortg's owned   |             | Due to State banks and bankers        |             |
| Current expenses and taxes paid       | 1,282.37    | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 6,062.50    | Bills payable                         |             |
| Checks and other cash items           | 265.25      |                                       |             |
| Exchanges for clearing-house          |             |                                       |             |
| Bills of other national banks         | 1,215.00    |                                       |             |
| Fractional currency, nickels, cents   | 311.36      |                                       |             |
| Specie                                | 4,154.95    |                                       |             |
| Legal-tender notes                    | 1,719.00    |                                       |             |
| U. S. certificates of deposit         |             |                                       |             |
| Redemption fund with Treas. U. S.     | 1,125.00    |                                       |             |
| Due from Treasurer U. S.              |             |                                       |             |
| Total                                 | 148,452.56  | Total                                 | 148,452.56  |

## NEW YORK.

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$874,345.39        | Capital stock paid in .....              | \$1,000,000.00      |
| Overdrafts .....                         | 1,827.54            | Surplus fund .....                       | 90,000.00           |
| U. S. bonds to secure circulation ..     | 1,000,000.00        | Undivided profits .....                  | 2,191.21            |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 883,235.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc..     | 72,500.86           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 267,608.83          |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real-estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 220,000.00          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 3,500.00            |  |                     |
| Fractional currency, nickels, cents ..   | 256.25              |  |                     |
| Specie .....                             | 19,030.00           |  |                     |
| Legal-tender notes .....                 | 6,575.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 45,000.00           |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>2,243,035.04</b> | <b>Total .....</b>                       | <b>2,243,035.04</b> |

## National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$131,842.72      | Capital stock paid in .....              | \$175,000.00      |
| Overdrafts .....                         | 53.00             | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation ..     | 150,000.00        | Undivided profits .....                  | 39,556.68         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 130,150.00        |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc..     | 249,387.50        | Dividends unpaid .....                   | 258.00            |
| Due from approved reserve agents ..      | 33,273.14         | Individual deposits .....                | 124,669.20        |
| Due from other national banks .....      | 6,994.58          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,130.02          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....        | 19,605.81         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 11,047.95         |
| Current expenses and taxes paid .....    | 1,127.66          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,073.24          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 89.78             |  |                   |
| Fractional currency, nickels, cents ..   | 8,661.00          |  |                   |
| Specie .....                             | 500.00            |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 6,750.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>600,287.64</b> | <b>Total .....</b>                       | <b>600,287.64</b> |

## Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$343,781.51      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,353.21          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 100,000.00        | Undivided profits .....                  | 27,867.77         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 90,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc..     | 45,975.00         | Dividends unpaid .....                   | 202.50            |
| Due from approved reserve agents ..      | 110,523.23        | Individual deposits .....                | 320,150.20        |
| Due from other national banks .....      | 2,665.21          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,196.46          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 14,000.00         | Due to other national banks .....        | 85,456.68         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 2,501.43          |
| Current expenses and taxes paid .....    | 4,633.10          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 160.94            | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,250.00          |  |                   |
| Fractional currency, nickels, cents ..   | 36.87             |  |                   |
| Specie .....                             | 9,100.00          |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 4,500.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>646,178.58</b> | <b>Total .....</b>                       | <b>646,178.58</b> |

## NEW YORK.

## First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$150,641.94      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 11.48             | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 3,415.82          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..    | 12,560.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 9,896.54          | Individual deposits .....               | 101,996.93        |
| Due from other national banks ....      | 2,531.12          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 538.02            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 11,184.67         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..      | 1,691.23          | Notes and bills re-discounted .....     | 17,267.48         |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                     |                   |
| Checks and other cash items .....       | 828.26            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,780.00          |   |                   |
| Fractional currency, nickels, cents ..  | 144.87            |   |                   |
| Specie .....                            | 7,119.60          |   |                   |
| Legal-tender notes .....                | 2,000.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 562.50            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>213,930.23</b> | <b>Total .....</b>                      | <b>213,930.23</b> |

## Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$163,293.28      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 3,214.62          | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 4,498.17          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..   | 5,138.76          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 19,962.25         | Individual deposits .....               | 128,304.17        |
| Due from other national banks ....      | 4,207.51          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 792.16            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 2,812.49          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  | 11,380.25         | Due to State banks and bankers .....    | 606.29            |
| Current expenses and taxes paid ..      | 1,148.02          | Notes and bills re-discounted .....     | 23,931.58         |
| Premiums on U. S. bonds .....           | 962.14            | Bills payable .....                     |                   |
| Checks and other cash items .....       | 1,439.30          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 340.00            |   |                   |
| Fractional currency, nickels, cents ..  | 217.93            |   |                   |
| Specie .....                            | 2,890.00          |   |                   |
| Legal-tender notes .....                | 3,289.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 62.50             |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>233,590.21</b> | <b>Total .....</b>                      | <b>233,590.21</b> |

## Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$242,526.10      | Capital stock paid in .....             | \$90,000.00       |
| Overdrafts .....                        | 969.79            | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..    | 22,500.00         | Undivided profits .....                 | 33,489.05         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 20,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..   |                   | Dividends unpaid .....                  | 357.75            |
| Due from approved reserve agents ..     | 16,534.28         | Individual deposits .....               | 113,519.56        |
| Due from other national banks ....      | 2,546.17          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 1,856.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 2,500.00          | Due to other national banks .....       | 5,842.02          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..      | 1,168.10          | Notes and bills re-discounted .....     | 15,875.00         |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                     |                   |
| Checks and other cash items .....       | 492.30            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,260.00          |   |                   |
| Fractional currency, nickels, cents ..  | 3.64              |   |                   |
| Specie .....                            | 414.50            |   |                   |
| Legal-tender notes .....                | 10,050.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 1,012.50          |   |                   |
| Due from Treasurer U. S. ....           | 500.00            |   |                   |
| <b>Total .....</b>                      | <b>304,333.38</b> | <b>Total .....</b>                      | <b>304,333.38</b> |

## NEW YORK.

## First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$793,680.62        | Capital stock paid in                 | \$100,000.00        |
| Overdrafts                            | 10,110.12           | Surplus fund                          | 20,000.00           |
| U. S. bonds to secure circulation     | 100,000.00          | Undivided profits                     | 64,443.89           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 90,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 250.00              | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 95,601.32           | Individual deposits                   | 784,528.75          |
| Due from other national banks         | 2,719.91            | United States deposits                |                     |
| Due from State banks and bankers      | 250.59              | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures |                     | Due to other national banks           | 7,809.90            |
| Other real estate and mortg's owned   | 4,000.00            | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 2,824.93            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 3,000.00            | Bills payable                         |                     |
| Checks and other cash items           | 1,071.78            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 497.00              |                                       |                     |
| Fractional currency, nickels, cents.  | 176.27              |                                       |                     |
| Specie                                | 31,600.00           |                                       |                     |
| Legal-tender notes                    | 16,500.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 4,500.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,066,782.54</b> | <b>Total</b>                          | <b>1,066,782.54</b> |

## Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.*

No. 2534.

JAS. SHAW, JR., *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$289,775.26      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,504.99          | Surplus fund                          | 8,500.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 7,929.52          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 36,974.68         | Individual deposits                   | 264,593.49        |
| Due from other national banks         | 4,590.22          | United States deposits                |                   |
| Due from State banks and bankers      | 1,411.93          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 2,000.00          | Due to other national banks           | 1,833.18          |
| Other real estate and mortg's owned   | 28,730.36         | Due to State banks and bankers        | 4,087.69          |
| Current expenses and taxes paid       | 1,722.59          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 151.37            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 13.00             |                                       |                   |
| Fractional currency, nickels, cents.  | 76.38             |                                       |                   |
| Specie                                | 5,224.10          |                                       |                   |
| Legal-tender notes                    | 11,054.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>409,443.88</b> | <b>Total</b>                          | <b>409,443.88</b> |

## Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$937,830.79        | Capital stock paid in                 | \$100,000.00        |
| Overdrafts                            | 900.29              | Surplus fund                          | 50,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 12,142.56           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 39,752.59           | Individual deposits                   | 914,617.43          |
| Due from other national banks         | 1,094.49            | United States deposits                |                     |
| Due from State banks and bankers      | 409.34              | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 1,500.00            | Due to other national banks           | 5,194.44            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 4,000.00            | Bills payable                         |                     |
| Checks and other cash items           | 3,759.23            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 546.00              |                                       |                     |
| Fractional currency, nickels, cents.  | 10.70               |                                       |                     |
| Specie                                | 3,900.00            |                                       |                     |
| Legal-tender notes                    | 81,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,126,954.43</b> | <b>Total</b>                          | <b>1,126,954.43</b> |



## NEW YORK.

## Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$266,298.09      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 279.79            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 10,212.37         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 66,901.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,036.19         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 588.00            | Individual deposits .....                   | 275,108.96        |
| Due from other national banks .....         | 2,033.62          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 26,749.27         | Due to other national banks .....           | 227.96            |
| Other real estate and mortg's owned .....   | 1,743.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         | 15,000.00         |
| Premiums on U. S. bonds .....               | 4,133.84          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,000.00          |   |                   |
| Bills of other national banks .....         | 9.49              |   |                   |
| Fractional currency, nickels, cents .....   | 18,510.00         |   |                   |
| Specie .....                                | 1,017.00          |   |                   |
| Legal-tender notes .....                    | 2,250.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>465,549.29</b> | <b>Total .....</b>                          | <b>465,549.29</b> |

## Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHAS. S. MILLINGTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$84,506.89       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 80.40             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 20,803.16         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   | 5,500.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 23,949.37         | Dividends unpaid .....                      | 30.00             |
| Due from approved reserve agents .....      | 27,049.35         | Individual deposits .....                   | 78,632.34         |
| Due from other national banks .....         | 430.58            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,961.13          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,295.06          |
| Other real estate and mortg's owned .....   | 683.97            | Due to State banks and bankers .....        | 134.00            |
| Current expenses and taxes paid .....       | 1,540.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,414.61          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 660.00            |   |                   |
| Bills of other national banks .....         | 66.26             |   |                   |
| Fractional currency, nickels, cents .....   | 6,517.00          |   |                   |
| Specie .....                                | 400.00            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 675.00            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>175,394.56</b> | <b>Total .....</b>                          | <b>175,394.56</b> |

## First National Bank, Port Chester.

ELWOOD BURDBALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$335,575.59      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 759.10            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 62,562.21         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 88,100.00         |
| U. S. bonds on hand .....                   | 25,000.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 119,370.00        | Dividends unpaid .....                      | 375.00            |
| Due from approved reserve agents .....      | 61,939.83         | Individual deposits .....                   | 449,694.70        |
| Due from other national banks .....         | 3,667.06          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,914.02          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 14,155.52         | Due to other national banks .....           | 2,827.70          |
| Other real estate and mortg's owned .....   | 5,386.65          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 6,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,442.03          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 950.00            |   |                   |
| Bills of other national banks .....         | 53.81             |   |                   |
| Fractional currency, nickels, cents .....   | 15,243.00         |   |                   |
| Specie .....                                | 20,603.00         |   |                   |
| Legal-tender notes .....                    | 4,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>723,559.61</b> | <b>Total .....</b>                          | <b>723,559.61</b> |

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$206,468.48      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,002.65          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 41,406.30         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 89,370.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 113,847.72        | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 131,258.33        | Individual deposits .....                   | 343,816.19        |
| Due from other national banks .....         | 200.00            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           | 975.35            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 2,175.55          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 833.20            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 344.00            |   |                   |
| Fractional currency, nickels, cents .....   | 14.00             |   |                   |
| Specie .....                                | 10,973.25         |   |                   |
| Legal-tender notes .....                    | 6,950.00          |   |                   |
| U. S. certificates of deposit .....         | 5,000.00          |   |                   |
| Redemption fund with Treas. U. S .....      | 4,500.00          |   |                   |
| Due from Treasurer U. S .....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>595,567.84</b> | <b>Total .....</b>                          | <b>595,567.84</b> |

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$330,689.34      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 515.75            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 31,471.40         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 88,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 27,000.03         | Dividends unpaid .....                      | 450.00            |
| Due from approved reserve agents .....      | 167,323.41        | Individual deposits .....                   | 412,648.26        |
| Due from other national banks .....         | 3,470.34          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 1,136.46          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           | 39,106.63         |
| Other real estate and mortg's owned .....   | 5,100.00          | Due to State banks and bankers .....        | 1,804.48          |
| Current expenses and taxes paid .....       | 2,828.78          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 203.42            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 12,416.00         |   |                   |
| Fractional currency, nickels, cents .....   | 130.52            |   |                   |
| Specie .....                                | 11,966.75         |   |                   |
| Legal-tender notes .....                    | 18,700.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S .....      | 4,500.00          |   |                   |
| Due from Treasurer U. S .....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>693,980.77</b> | <b>Total .....</b>                          | <b>693,980.77</b> |

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$531,396.90      | Capital stock paid in .....                 | \$130,000.00      |
| Overdrafts .....                            | 5,218.47          | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 35,000.00         | Undivided profits .....                     | 49,651.16         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 31,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 50,584.61         | Dividends unpaid .....                      | 17.96             |
| Due from approved reserve agents .....      | 58,801.07         | Individual deposits .....                   | 509,991.42        |
| Due from other national banks .....         | 8,849.90          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 32,501.59         |
| Other real estate and mortg's owned .....   | 15,820.00         | Due to State banks and bankers .....        | 907.67            |
| Current expenses and taxes paid .....       | 1,741.85          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 17,204.47         |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 8,112.00          |   |                   |
| Fractional currency, nickels, cents .....   | 2.53              |   |                   |
| Specie .....                                | 25,963.00         |   |                   |
| Legal-tender notes .....                    | 17,300.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S .....      | 1,575.00          |   |                   |
| Due from Treasurer U. S .....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>789,569.80</b> | <b>Total .....</b>                          | <b>789,569.80</b> |

## NEW YORK.

## National Bank, Potsdam.

LUKE USHER, *President.*

No. 863.

W. USHER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$436, 328. 55      | Capital stock paid in .....              | \$200, 000. 00      |
| Overdrafts .....                         | 1, 209. 36          | Surplus fund .....                       | 50, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                  | 10, 291. 29         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 2, 026. 53          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 36, 689. 35         | Individual deposits .....                | 308, 216. 61        |
| Due from other national banks .....      | 1, 037. 29          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2, 002. 15          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 10, 000. 00         | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   | 12, 035. 21         | Due to State banks and bankers .....     | 18, 000. 00         |
| Current expenses and taxes paid .....    | 4, 810. 59          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 500. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 3, 767. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 140. 96             |  |                     |
| Specie .....                             | 3, 408. 00          |  |                     |
| Legal-tender notes .....                 | 12, 263. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>631, 507. 90</b> | <b>Total .....</b>                       | <b>631, 507. 90</b> |

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 405.

F. E. WHIPPLE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$211, 978. 51      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 432. 64             | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation .....  | 100, 000. 00        | Undivided profits .....                  | 13, 949. 13         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 88, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 69, 252. 50         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 25, 488. 32         | Individual deposits .....                | 219, 557. 51        |
| Due from other national banks .....      | 1, 572. 68          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 000. 00          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 8, 309. 00          | Due to other national banks .....        | 5, 708. 72          |
| Other real estate and mortg's owned ..   | 1, 489. 44          | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 4, 968. 52          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 681. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 100. 75             |  |                     |
| Specie .....                             | 17, 413. 00         |  |                     |
| Legal-tender notes .....                 | 2, 040. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 4, 500. 00          |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>447, 215. 36</b> | <b>Total .....</b>                       | <b>447, 215. 36</b> |

## City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$229, 444. 68      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 272. 30             | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation .....  | 25, 000. 00         | Undivided profits .....                  | 17, 873. 80         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 34, 712. 50         | Dividends unpaid .....                   | 1, 293. 00          |
| Due from approved reserve agents ..      | 66, 924. 78         | Individual deposits .....                | 261, 000. 89        |
| Due from other national banks .....      | 82, 608. 87         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 17, 500. 00         | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 64, 626. 78         |
| Other real estate and mortg's owned ..   | 1, 203. 21          | Due to State banks and bankers .....     | 875. 50             |
| Current expenses and taxes paid .....    | 878. 85             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 952. 59             | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 3, 480. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 130. 94             |  |                     |
| Specie .....                             | 15, 395. 25         |  |                     |
| Legal-tender notes .....                 | 8, 541. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>488, 169. 97</b> | <b>Total .....</b>                       | <b>488, 169. 97</b> |

## NEW YORK.

## Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

J. F. HULL, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$732,081.59        | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 475.27              | Surplus fund                          | 80,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 34,679.91           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 44,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 44,350.00           | Dividends unpaid                      | 3,279.00            |
| Due from approved reserve agents      | 53,177.72           | Individual deposits                   | 450,103.08          |
| Due from other national banks         | 103,081.83          | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 28,275.00           | Due to other national banks           | 74,189.28           |
| Other real estate and mortg's owned   | 5,725.00            | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 2,059.37            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 12,141.50           | Bills payable                         |                     |
| Checks and other cash items           | 8,836.63            |                                       |                     |
| Exchanges for clearing-house          | 5,697.10            |                                       |                     |
| Bills of other national banks         | 1,182.00            |                                       |                     |
| Fractional currency, nickels, cents   | 268.86              |                                       |                     |
| Specie                                | 22,649.40           |                                       |                     |
| Legal-tender notes                    | 14,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,086,251.27</b> | <b>Total</b>                          | <b>1,086,251.27</b> |

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIS, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$512,629.79      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 1,026.30          | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 30,435.75         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 28,120.00         | Dividends unpaid                      | 2,117.50          |
| Due from approved reserve agents      | 98,950.14         | Individual deposits                   | 418,195.69        |
| Due from other national banks         | 52,678.89         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 20,000.00         | Due to other national banks           | 60,663.00         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,473.49          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 8,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 11,514.04         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,299.00          |                                       |                   |
| Fractional currency, nickels, cents   | 441.79            |                                       |                   |
| Specie                                | 18,028.50         |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>822,411.94</b> | <b>Total</b>                          | <b>822,411.94</b> |

## Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$725,558.01        | Capital stock paid in                 | \$175,000.00        |
| Overdrafts                            | 591.79              | Surplus fund                          | 125,000.00          |
| U. S. bonds to secure circulation     | 120,600.00          | Undivided profits                     | 55,460.76           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 105,790.00          |
| U. S. bonds on hand                   | 10,000.00           | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 1,900.00            | Dividends unpaid                      | 645.00              |
| Due from approved reserve agents      | 368,114.22          | Individual deposits                   | 706,867.49          |
| Due from other national banks         | 207,680.97          | United States deposits                |                     |
| Due from State banks and bankers      | 11.23               | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 50,000.00           | Due to other national banks           | 328,654.49          |
| Other real estate and mortg's owned   | 1,000.00            | Due to State banks and bankers        | 83,139.41           |
| Current expenses and taxes paid       | 3,825.46            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2,300.25            | Bills payable                         |                     |
| Checks and other cash items           |                     |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 13,694.00           |                                       |                     |
| Fractional currency, nickels, cents   | 817.84              |                                       |                     |
| Specie                                | 27,536.35           |                                       |                     |
| Legal-tender notes                    | 43,520.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 5,427.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,582,557.15</b> | <b>Total</b>                          | <b>1,582,557.15</b> |

## NEW YORK.

## Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

GEO. CORNWELL, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$386,802.31      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                           | 1,150.98          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....    | 37,500.00         | Undivided profits .....                    | 23,923.20         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 35,665.78         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 46,715.56         | Individual deposits .....                  | 316,972.65        |
| Due from other national banks .....        | 61,673.53         | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 3,620.46          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 30,000.00         | Due to other national banks .....          | 34,761.32         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | 37,176.25         |
| Current expenses and taxes paid .....      | 4,442.14          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 2,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 8,065.13          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 8,812.00          |  |                   |
| Fractional currency, nickels, cents .....  | 55.00             |  |                   |
| Specie .....                               | 10,297.03         |  |                   |
| Legal-tender notes .....                   | 8,116.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>646,583.42</b> | <b>Total .....</b>                         | <b>646,583.42</b> |

## Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.*

No. 1496.

L. J. CLARK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$88,888.72       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 66.42             | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....    | 13,000.00         | Undivided profits .....                    | 2,217.27          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 11,700.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 2,763.82          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 38,467.04         | Individual deposits .....                  | 105,670.30        |
| Due from other national banks .....        | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 55.00             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 18,000.00         | Due to other national banks .....          | 119.00            |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 880.15            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 1,600.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 4,504.62          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 2,042.00          |  |                   |
| Fractional currency, nickels, cents .....  | 206.00            |  |                   |
| Specie .....                               | 7,777.80          |  |                   |
| Legal-tender notes .....                   | 800.00            |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 585.00            |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>179,706.57</b> | <b>Total .....</b>                         | <b>179,706.57</b> |

## First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$89,656.83       | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                           | 338.06            | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....    | 142,500.00        | Undivided profits .....                    | 40,794.87         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 125,700.00        |
| U. S. bonds on hand .....                  | 500.00            | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 150,027.32        | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 45,925.89         | Individual deposits .....                  | 95,856.22         |
| Due from other national banks .....        | 1,888.60          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | .78               | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....          | 22,831.46         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 3,048.86          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 1,619.28          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 2,954.00          |  |                   |
| Fractional currency, nickels, cents .....  | 17.98             |  |                   |
| Specie .....                               | 6,647.45          |  |                   |
| Legal-tender notes .....                   | 7,645.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 6,412.50          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>465,182.55</b> | <b>Total .....</b>                         | <b>465,182.55</b> |

## NEW YORK.

## First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

J. H. THORN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$175,070.16      | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 60,000.00         | Undivided profits                     | 9,072.16          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 54,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 39,015.00         | Dividends unpaid                      | 507.00            |
| Due from approved reserve agents      | 40,668.46         | Individual deposits                   | 105,599.17        |
| Due from other national banks         | 188.61            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 9,000.00          | Due to other national banks           | 22,174.97         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,256.21          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,299.00          |                                       |                   |
| Fractional currency, nickels, cents   | 210.86            |                                       |                   |
| Specie                                | 1,915.00          |                                       |                   |
| Legal-tender notes                    | 7,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,709.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>341,353.30</b> | <b>Total</b>                          | <b>341,353.30</b> |

## First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$210,751.63      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 241.96            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 30,000.00         | Undivided profits                     | 7,932.64          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 27,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 13,860.00         | Dividends unpaid                      | 239.00            |
| Due from approved reserve agents      | 40,132.98         | Individual deposits                   | 185,745.12        |
| Due from other national banks         | 1,629.42          | United States deposits                |                   |
| Due from State banks and bankers      | 12.48             | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 15,000.00         | Due to other national banks           | 991.96            |
| Other real estate and mortg's owned   | 6,200.00          | Due to State banks and bankers        | 1,468.08          |
| Current expenses and taxes paid       | 1,363.41          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 283.19            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 950.00            |                                       |                   |
| Fractional currency, nickels, cents   | 67.73             |                                       |                   |
| Specie                                | 10,540.00         |                                       |                   |
| Legal-tender notes                    | 11,031.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,353.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>343,376.80</b> | <b>Total</b>                          | <b>343,376.80</b> |

## Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$883,488.86        | Capital stock paid in                 | \$200,000.00        |
| Overdrafts                            | 1,146.08            | Surplus fund                          | 50,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 51,678.58           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 14,800.00           | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 89,503.64           | Individual deposits                   | 756,721.63          |
| Due from other national banks         | 27,399.74           | United States deposits                |                     |
| Due from State banks and bankers      | 7,031.89            | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 32,000.00           | Due to other national banks           | 93,830.39           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 1,205.70            |
| Current expenses and taxes paid       | 5,853.23            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2,500.00            | Bills payable                         |                     |
| Checks and other cash items           | 997.63              |                                       |                     |
| Exchanges for clearing-house          | 13,521.84           |                                       |                     |
| Bills of other national banks         | 4,911.00            |                                       |                     |
| Fractional currency, nickels, cents   | 61.89               |                                       |                     |
| Specie                                | 52,923.50           |                                       |                     |
| Legal-tender notes                    | 10,045.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,198,436.30</b> | <b>Total</b>                          | <b>1,198,436.30</b> |

## NEW YORK.

## Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,987,325.52      | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 2,011.28            | Surplus fund                          | 300,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 54,538.58           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 241,074.55          | Individual deposits                   | 1,810,578.23        |
| Due from other national banks         | 124,279.08          | United States deposits                | 87,693.29           |
| Due from State banks and bankers      | 46,935.35           | Deposits of U. S. disbursing officers | 21,556.15           |
| Bank g-house, furniture, and fixtures | 64,672.00           | Due to other national banks           | 168,064.67          |
| Other real estate and mortg's owned   | 12,101.00           | Due to State banks and bankers        | 44,251.48           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 34,528.52           |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 13,467.00           |                                       |                     |
| Fractional currency, nickels, cents   | 1,538.80            |                                       |                     |
| Specie                                | 84,493.30           |                                       |                     |
| Legal-tender notes                    | 37,000.00           |                                       |                     |
| U. S. certificates of deposit         | 30,000.00           |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,831,682.40</b> | <b>Total</b>                          | <b>2,831,682.40</b> |

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$2,966,595.82      | Capital stock paid in                 | \$250,000.00        |
| Overdrafts                            | 4,260.00            | Surplus fund                          | 500,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 48,094.81           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 360,242.00          | Individual deposits                   | 2,651,337.37        |
| Due from other national banks         | 113,879.03          | United States deposits                |                     |
| Due from State banks and bankers      | 24,549.79           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures |                     | Due to other national banks           | 161,256.39          |
| Other real estate and mortg's owned   | 22,896.92           | Due to State banks and bankers        | 78,010.20           |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 62,522.20           |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 14,678.00           |                                       |                     |
| Fractional currency, nickels, cents   | 1,292.01            |                                       |                     |
| Specie                                | 67,037.00           |                                       |                     |
| Legal-tender notes                    | 43,496.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>3,733,698.77</b> | <b>Total</b>                          | <b>3,733,698.77</b> |

## First National Bank, Rome.

T. G. NOCK, *President.*

No. 1414.

C. PETRIE, *Cashier.*

|                                      |                   |                                       |                   |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                  | \$191,646.12      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                           | 200.27            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation    | 25,000.00         | Undivided profits                     | 14,741.22         |
| U. S. bonds to secure deposits       |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                  |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.  |                   | Dividends unpaid                      | 33.21             |
| Due from approved reserve agents     | 20,265.90         | Individual deposits                   | 103,278.62        |
| Due from other national banks        | 440.10            | United States deposits                |                   |
| Due from State banks and bankers     | 301.00            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixture | 7,900.00          | Due to other national banks           | 215.07            |
| Other real estate and mortg's owned  |                   | Due to State banks and bankers        | 342.71            |
| Current expenses and taxes paid      | 1,142.99          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds              |                   | Bills payable                         |                   |
| Checks and other cash items          | 2,131.55          |                                       |                   |
| Exchanges for clearing-house         |                   |                                       |                   |
| Bills of other national banks        | 690.00            |                                       |                   |
| Fractional currency, nickels, cents  | 120.90            |                                       |                   |
| Specie                               | 4,130.00          |                                       |                   |
| Legal-tender notes                   | 6,008.00          |                                       |                   |
| U. S. certificates of deposit        |                   |                                       |                   |
| Redemption fund with Treas. U. S.    | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.             |                   |                                       |                   |
| <b>Total</b>                         | <b>261,110.83</b> | <b>Total</b>                          | <b>261,110.83</b> |

## NEW YORK.

## Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELLEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$381,735.04      | Capital stock paid in.....                | \$100,020.00      |
| Overdrafts.....                            | 1,707.23          | Surplus fund.....                         | 20,004.00         |
| U. S. bonds to secure circulation.....     | 25,050.00         | Undivided profits.....                    | 14,385.46         |
| U. S. bonds to secure deposits.....        | .....             | National-bank notes outstanding.....      | 22,545.00         |
| U. S. bonds on hand.....                   | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc..       | 9,715.62          | Dividends unpaid.....                     | 237.30            |
| Due from approved reserve agents.....      | 33,586.33         | Individual deposits.....                  | 306,168.43        |
| Due from other national banks.....         | 1,389.58          | United States deposits.....               | .....             |
| Due from State banks and bankers.....      | 627.41            | Deposits of U.S. disbursing officers..... | .....             |
| Bank's house, furniture, and fixtures..... | 15,909.00         | Due to other national banks.....          | 12,338.14         |
| Other real estate and mortg's owned.....   | 8,366.96          | Due to State banks and bankers.....       | .....             |
| Current expenses and taxes paid.....       | 2,521.53          | Notes and bills re-discounted.....        | 29,338.30         |
| Premiums on U. S. bonds.....               | 1,448.68          | Bills payable.....                        | .....             |
| Checks and other cash items.....           | 1,611.00          |   |                   |
| Exchanges for clearing-house.....          | .....             |   |                   |
| Bills of other national banks.....         | 1,039.00          |   |                   |
| Fractional currency, nickels, cents.....   | 84.00             |   |                   |
| Specie.....                                | 12,618.00         |   |                   |
| Legal-tender notes.....                    | 6,500.00          |   |                   |
| U. S. certificates of deposit.....         | .....             |   |                   |
| Redemption fund with Treas. U. S.....      | 1,127.25          |   |                   |
| Due from Treasurer U. S.....               | .....             |   |                   |
| <b>Total.....</b>                          | <b>505,036.63</b> | <b>Total.....</b>                         | <b>505,036.63</b> |

## Farmers' National Bank, Rome.

W. J. P. KINSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$286,957.07      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 495.31            | Surplus fund.....                         | 20,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 30,470.69         |
| U. S. bonds to secure deposits.....        | .....             | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc..       | 51,515.83         | Dividends unpaid.....                     | 792.00            |
| Due from approved reserve agents.....      | 42,931.90         | Individual deposits.....                  | 289,942.85        |
| Due from other national banks.....         | 4,939.12          | United States deposits.....               | .....             |
| Due from State banks and bankers.....      | 927.56            | Deposits of U.S. disbursing officers..... | .....             |
| Bank's house, furniture, and fixtures..... | 7,500.00          | Due to other national banks.....          | 5,178.98          |
| Other real estate and mortg's owned.....   | 5,000.00          | Due to State banks and bankers.....       | 763.91            |
| Current expenses and taxes paid.....       | 2,006.08          | Notes and bills re-discounted.....        | .....             |
| Premiums on U. S. bonds.....               | .....             | Bills payable.....                        | .....             |
| Checks and other cash items.....           | 11,702.84         |   |                   |
| Exchanges for clearing-house.....          | .....             |   |                   |
| Bills of other national banks.....         | 5,403.00          |   |                   |
| Fractional currency, nickels, cents.....   | 102.22            |   |                   |
| Specie.....                                | 16,712.50         |   |                   |
| Legal-tender notes.....                    | 7,330.00          |   |                   |
| U. S. certificates of deposit.....         | .....             |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               | .....             |   |                   |
| <b>Total.....</b>                          | <b>469,648.43</b> | <b>Total.....</b>                         | <b>469,648.43</b> |

## Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 141C.

GEO. BARNARD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$471,791.80      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                            | 534.09            | Surplus fund.....                         | 30,000.00         |
| U. S. bonds to secure circulation.....     | 140,000.00        | Undivided profits.....                    | 115,760.92        |
| U. S. bonds to secure deposits.....        | .....             | National-bank notes outstanding.....      | 125,500.00        |
| U. S. bonds on hand.....                   | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc..       | 4,000.00          | Dividends unpaid.....                     | 219.00            |
| Due from approved reserve agents.....      | 31,852.85         | Individual deposits.....                  | 265,788.13        |
| Due from other national banks.....         | 3,867.29          | United States deposits.....               | .....             |
| Due from State banks and bankers.....      | 1,969.95          | Deposits of U.S. disbursing officers..... | .....             |
| Bank's house, furniture, and fixtures..... | 5,500.00          | Due to other national banks.....          | 8,565.29          |
| Other real estate and mortg's owned.....   | .....             | Due to State banks and bankers.....       | 4,473.45          |
| Current expenses and taxes paid.....       | 1,213.99          | Notes and bills re-discounted.....        | 10,000.00         |
| Premiums on U. S. bonds.....               | .....             | Bills payable.....                        | .....             |
| Checks and other cash items.....           | 16,150.51         |   |                   |
| Exchanges for clearing-house.....          | .....             |   |                   |
| Bills of other national banks.....         | 1,542.00          |   |                   |
| Fractional currency, nickels, cents.....   | 183.76            |   |                   |
| Specie.....                                | 12,525.55         |   |                   |
| Legal-tender notes.....                    | 12,875.00         |   |                   |
| U. S. certificates of deposit.....         | .....             |   |                   |
| Redemption fund with Treas. U. S.....      | 6,300.00          |   |                   |
| Due from Treasurer U. S.....               | .....             |   |                   |
| <b>Total.....</b>                          | <b>710,306.79</b> | <b>Total.....</b>                         | <b>710,306.79</b> |



## NEW YORK.

## First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. M. HUBBARD, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$97,425.21       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 207.06            | Surplus fund.....                         | 2,000.00          |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                    | 1,296.00          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...        | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 7,546.20          | Individual deposits.....                  | 79,437.42         |
| Due from other national banks.....         | 70.73             | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 5,000.00          | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 5,686.00          | Due to other national banks.....          | 2,149.59          |
| Other real estate and mortg's owned.....   | 1,000.00          | Due to State banks and bankers.....       | 97.45             |
| Current expenses and taxes paid.....       | 1,461.53          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 527.39            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,110.00          |   |                   |
| Fractional currency, nickels, cents.....   | 10.93             |   |                   |
| Specie.....                                | 5,496.50          |   |                   |
| Legal-tender notes.....                    | 2,189.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>179,980.55</b> | <b>Total.....</b>                         | <b>179,980.55</b> |

## First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$188,246.15      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 881.13            | Surplus fund.....                         | 20,000.00         |
| U. S. bonds to secure circulation...       | 50,000.00         | Undivided profits.....                    | 6,643.22          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...        | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 16,547.49         | Individual deposits.....                  | 190,122.26        |
| Due from other national banks.....         | 6,132.81          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 14,241.08         | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 11,100.00         | Due to other national banks.....          | 300.00            |
| Other real estate and mortg's owned.....   | 2,323.72          | Due to State banks and bankers.....       | 168.85            |
| Current expenses and taxes paid.....       | 330.73            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 611.71            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,006.00          |   |                   |
| Fractional currency, nickels, cents.....   | 45.51             |   |                   |
| Specie.....                                | 9,013.00          |   |                   |
| Legal-tender notes.....                    | 9,265.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               | 240.00            |   |                   |
| <b>Total.....</b>                          | <b>312,234.33</b> | <b>Total.....</b>                         | <b>312,234.33</b> |

## Salamanca National Bank, Salamanca.

RICHARD J. MCKAY, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$120,968.17      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 109.61            | Surplus fund.....                         | 10,000.00         |
| U. S. bonds to secure circulation...       | 15,000.00         | Undivided profits.....                    | 4,226.53          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...        | 13,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 10,443.53         | Individual deposits.....                  | 101,819.03        |
| Due from other national banks.....         | 5,759.35          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 122.03            | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 8,553.50          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 984.28            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 1,200.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 199.78            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 618.00            |   |                   |
| Fractional currency, nickels, cents.....   | 30.31             |   |                   |
| Specie.....                                | 9,077.00          |   |                   |
| Legal-tender notes.....                    | 5,805.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 675.00            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>179,545.56</b> | <b>Total.....</b>                         | <b>179,545.56</b> |

## NEW YORK.

## First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOS. E. KENYON, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$303,748.36      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 7,272.23          | Surplus fund .....                      | 8,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 22,296.55         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 10,035.18         | Dividends unpaid .....                  | 126.00            |
| Due from approved reserve agents ..      | 49,021.01         | Individual deposits .....               | 288,951.37        |
| Due from other national banks .....      | 6,888.20          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....       | 2,326.99          |
| Other real estate and mortg's owned ..   | 5,000.00          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 231.39            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 9,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 819.11            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 145.00            |   |                   |
| Fractional currency, nickels, cents ..   | 81.77             |   |                   |
| Specie .....                             | 8,975.66          |   |                   |
| Legal-tender notes .....                 | 6,683.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>466,700.91</b> | <b>Total .....</b>                      | <b>466,700.91</b> |

## People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$89,214.29       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 73.93             | Surplus fund .....                      | 3,000.00          |
| U. S. bonds to secure circulation .....  | 18,000.00         | Undivided profits .....                 | 2,180.77          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 16,200.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..... |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 8,857.43          | Individual deposits .....               | 72,454.22         |
| Due from other national banks .....      | 3,264.54          | United States deposits .....            |                   |
| Due from State banks and bankers .....   |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,342.10          | Due to other national banks .....       | 522.35            |
| Other real estate and mortg's owned ..   | 594.76            | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 3,200.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,305.00          |   |                   |
| Fractional currency, nickels, cents ..   | 70.79             |   |                   |
| Specie .....                             | 4,739.50          |   |                   |
| Legal-tender notes .....                 | 5,885.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 810.00            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>144,357.34</b> | <b>Total .....</b>                      | <b>144,357.34</b> |

## National Bank of Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$407,218.54      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 363.40            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 28,483.37         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..... | 51,050.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 44,509.80         | Individual deposits .....               | 425,359.06        |
| Due from other national banks .....      | 459.02            | United States deposits .....            |                   |
| Due from State banks and bankers .....   |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,800.00          | Due to other national banks .....       | 13,506.81         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 921.88            | Notes and bills re-discounted .....     | 15,839.00         |
| Premiums on U. S. bonds .....            | 3,555.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 105.88            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 20.00             |   |                   |
| Fractional currency, nickels, cents ..   | 110.82            |   |                   |
| Specie .....                             | 4,305.40          |   |                   |
| Legal-tender notes .....                 | 7,956.00          |   |                   |
| U. S. certificates of deposit .....      | 15,000.00         |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>554,438.24</b> | <b>Total .....</b>                      | <b>554,438.24</b> |

## NEW YORK.

## People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$174,457.42      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 9.06              | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,692.05          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 10,850.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 2,107.99          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 14,629.41         | Individual deposits .....                   | 159,112.97        |
| Due from other national banks .....         | 7,030.58          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 17.50             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 12,650.00         | Due to other national banks .....           | 4,010.92          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 4,128.39          |
| Current expenses and taxes paid .....       | 820.80            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,400.93          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 479.58            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 405.00            |   |                   |
| Fractional currency, nickels, cents .....   | 89.21             |   |                   |
| Specie .....                                | 5,783.35          |   |                   |
| Legal-tender notes .....                    | 7,731.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>241,794.33</b> | <b>Total .....</b>                          | <b>241,794.33</b> |

## First National Bank, Saratoga Springs.

A. BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,114,022.59      | Capital stock paid in .....                 | \$125,000.00        |
| Overdrafts .....                            | 2,651.08            | Surplus fund .....                          | 125,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 27,800.25           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 90,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | 40.00               |
| Stocks, securities, judgments, etc. ....    | 142,680.00          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 62,612.79           | Individual deposits .....                   | 1,147,882.69        |
| Due from other national banks .....         | 14,013.90           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 25,000.00           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 6,478.54            | Due to other national banks .....           | 25,404.22           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 5,278.47            |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 73.61               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 5,395.44            |   |                     |
| Exchanges for clearing-house .....          | 8,722.00            |   |                     |
| Bills of other national banks .....         | 419.43              |   |                     |
| Fractional currency, nickels, cents .....   | 46,828.20           |   |                     |
| Specie .....                                | 13,010.00           |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 4,500.00            |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,546,405.63</b> | <b>Total .....</b>                          | <b>1,546,405.63</b> |

## Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

C. D. THURBER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$248,844.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 156.18            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,449.45          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 42,105.01         | Dividends unpaid .....                      | 315.00            |
| Due from approved reserve agents .....      | 801.45            | Individual deposits .....                   | 217,840.55        |
| Due from other national banks .....         | 4.50              | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 6,000.00          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 12,290.26         |
| Other real estate and mortg's owned .....   | 1,247.28          | Due to State banks and bankers .....        | 1,624.92          |
| Current expenses and taxes paid .....       | 8,858.00          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 7,212.01          |   |                   |
| Exchanges for clearing-house .....          | 4,972.00          |   |                   |
| Bills of other national banks .....         | 284.27            |   |                   |
| Fractional currency, nickels, cents .....   | 10,838.67         |   |                   |
| Specie .....                                | 17,447.00         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. ....      | 490.40            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>401,520.18</b> | <b>Total .....</b>                          | <b>401,520.18</b> |

## NEW YORK.

## First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

P. M. GILLESPEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$298,178.25      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 17,388.36         | Surplus fund .....                         | 39,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 7,221.61          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 88,800.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | 2,158.35          |
| Due from approved reserve agents .....      | 16,233.37         | Individual deposits .....                  | 136,180.66        |
| Due from other national banks .....         | 4,119.79          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 14,390.97         | Due to other national banks .....          | 30,493.04         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 934.54            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 14,968.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 3,662.57          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 10,966.00         |  |                   |
| Fractional currency, nickels, cents .....   | 94.31             |  |                   |
| Specie .....                                | 18,417.50         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>503,853.66</b> | <b>Total .....</b>                         | <b>503,853.66</b> |

## Mohawk National Bank, Schenectady.

PLATT POTTER, *President.*

No. 1226.

C. THOMPSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$344,728.87      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 881.56            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 73,454.10         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 86,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 27,000.00         | Dividends unpaid .....                     | 1,959.39          |
| Due from approved reserve agents .....      | 276,354.03        | Individual deposits .....                  | 550,035.16        |
| Due from other national banks .....         | 504.04            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....          | 12,370.95         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 4,529.42          |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,100.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,127.21          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 26,840.00         |  |                   |
| Fractional currency, nickels, cents .....   | .....             |  |                   |
| Specie .....                                | 38,313.31         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>848,349.02</b> | <b>Total .....</b>                         | <b>848,349.02</b> |

## National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DE KIDDER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$155,482.12      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 15.42             | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 9,090.06          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 1,300.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 12,141.49         | Individual deposits .....                  | 102,831.76        |
| Due from other national banks .....         | 1,203.75          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 63.93             |
| Other real estate and mortg's owned .....   | 2,450.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,132.29          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 176.59            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 500.00            |  |                   |
| Fractional currency, nickels, cents .....   | 151.59            |  |                   |
| Specie .....                                | 6,620.00          |  |                   |
| Legal-tender notes .....                    | 3,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>198,235.75</b> | <b>Total .....</b>                         | <b>198,235.75</b> |

## NEW YORK.

## Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,319.26      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 636.10            | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 15,833.90         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 21,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 34,500.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 45,910.34         | Individual deposits .....                   | 395,080.87        |
| Due from other national banks .....         | 4,145.54          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,457.98         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           | 2,459.93          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 13,939.39         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,669.38          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,158.00          |   |                   |
| Fractional currency, nickels, cents .....   | 22.49             |   |                   |
| Specie .....                                | 18,340.00         |   |                   |
| Legal-tender notes .....                    | 9,730.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>609,014.09</b> | <b>Total .....</b>                          | <b>609,014.09</b> |

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$118,907.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 435.31            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 55,036.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 87,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 127,300.00        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 35,626.77         | Individual deposits .....                   | 114,003.47        |
| Due from other national banks .....         | 676.64            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 536.55            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 547.94            |
| Current expenses and taxes paid .....       | 283.12            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 568.51            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,428.00          |   |                   |
| Fractional currency, nickels, cents .....   | 26.08             |   |                   |
| Specie .....                                | 6,800.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>407,088.39</b> | <b>Total .....</b>                          | <b>407,088.39</b> |

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

H. W. HERRICK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$105,657.09      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 259.52            | Surplus fund .....                          | 5,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,101.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 6,075.88          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,538.76         | Individual deposits .....                   | 73,454.18         |
| Due from other national banks .....         | 773.35            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 290.91            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 552.83            | Notes and bills re-discounted .....         | 5,027.50          |
| Premiums on U. S. bonds .....               | 3,125.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 534.94            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 205.00            |   |                   |
| Fractional currency, nickels, cents .....   | 28.79             |   |                   |
| Specie .....                                | 2,550.00          |   |                   |
| Legal-tender notes .....                    | 1,678.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>147,833.47</b> | <b>Total .....</b>                          | <b>147,833.47</b> |

## NEW YORK.

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$128,580.79      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 380.28            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 41,263.73         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 21,980.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 2,000.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 80,436.74         | Individual deposits .....                  | 328,204.45        |
| Due from other national banks .....         | 33,865.14         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 18,627.16         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 108,901.29        |
| Other real estate and mortg's owned .....   | 10,000.00         | Due to State banks and bankers .....       | 3,941.64          |
| Current expenses and taxes paid .....       | 4,924.59          | Notes and bills re-discounted .....        | 31,100.00         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 518.41            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,404.00          |  |                   |
| Fractional currency, nickels, cents .....   | 489.00            |  |                   |
| Specie .....                                | 10,740.00         |  |                   |
| Legal-tender notes .....                    | 26,300.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>655,391.11</b> | <b>Total .....</b>                         | <b>655,391.11</b> |

## Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$282,324.03      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 104.75            | Surplus fund .....                         | 79,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 25,548.76         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 44,100.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 41,296.74         | Individual deposits .....                  | 195,636.13        |
| Due from other national banks .....         | 12,214.42         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,400.00          | Due to other national banks .....          | 9,381.19          |
| Other real estate and mortg's owned .....   | 1,456.91          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 138.41            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | 300.00            |  |                   |
| Bills of other national banks .....         | 88.32             |  |                   |
| Fractional currency, nickels, cents .....   | 5,892.50          |  |                   |
| Specie .....                                | 8,000.00          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. .....     | .....             |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>454,566.08</b> | <b>Total .....</b>                         | <b>454,566.08</b> |

## First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$233,562.84      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 613.78            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 10,561.40         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 22,156.52         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 1,065.86          | Individual deposits .....                  | 195,856.31        |
| Due from other national banks .....         | 8,920.89          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 11,176.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,169.08          | Due to other national banks .....          | 10,397.53         |
| Other real estate and mortg's owned .....   | 3,243.94          | Due to State banks and bankers .....       | 12,115.18         |
| Current expenses and taxes paid .....       | 4,200.00          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 543.49            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 13.87             |  |                   |
| Fractional currency, nickels, cents .....   | 11,874.15         |  |                   |
| Specie .....                                | 1,490.00          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 900.00            |  |                   |
| Redemption fund with Treas. U. S. .....     | .....             |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>321,930.42</b> | <b>Total .....</b>                         | <b>321,930.42</b> |

## NEW YORK.

## National Bank, Stamford.

MEANDER FREDENBERG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$143,396.07      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 1,008.20          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 2,529.34          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 507.73            | Dividends unpaid .....                      | 393.00            |
| Due from approved reserve agents .....      | 3,034.77          | Individual deposits .....                   | 92,894.76         |
| Due from other national banks .....         | 1,254.81          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,176.74          | Due to other national banks .....           | 180.87            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,570.52          | Notes and bills re-discounted .....         | 8,665.40          |
| Premiums on U. S. bonds .....               | 12,500.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,908.94          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 75.00             |   |                   |
| Fractional currency, nickels, cents .....   | 116.68            |   |                   |
| Specie .....                                | 8,733.85          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,380.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>234,663.31</b> | <b>Total .....</b>                          | <b>234,663.31</b> |

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,427,151.73      | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 973.17              | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 63,624.59           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 68,356.25           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 79,562.31           | Individual deposits .....                   | 1,273,204.68        |
| Due from other national banks .....         | 49,724.00           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 18,361.77           | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 23,306.51           |
| Other real estate and mortg's owned .....   | 4,698.20            | Due to State banks and bankers .....        | 4,123.49            |
| Current expenses and taxes paid .....       | 6,571.30            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 35,074.64           |   |                     |
| Bills of other national banks .....         | 6,300.00            |   |                     |
| Fractional currency, nickels, cents .....   |                     |   |                     |
| Specie .....                                | 39,735.90           |   |                     |
| Legal-tender notes .....                    | 22,500.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,809,259.27</b> | <b>Total .....</b>                          | <b>1,809,259.27</b> |

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

HENRY LACY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$648,578.76        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 35,788.85           | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....     | 275,000.00          | Undivided profits .....                     | 20,122.72           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 247,500.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 17,160.00           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 55,103.19           | Individual deposits .....                   | 482,490.51          |
| Due from other national banks .....         | 19,088.39           | United States deposits .....                | 107,156.36          |
| Due from State banks and bankers .....      | 12,104.31           | Deposits of U. S. disbursing officers ..... | 2,898.24            |
| Bank'g-house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....           | 13,916.94           |
| Other real estate and mortg's owned .....   | 10,000.00           | Due to State banks and bankers .....        | 79,115.18           |
| Current expenses and taxes paid .....       | 6,613.26            | Notes and bills re-discounted .....         | 25,000.00           |
| Premiums on U. S. bonds .....               | 40,772.27           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 4,205.69            |   |                     |
| Exchanges for clearing-house .....          | 6,195.96            |   |                     |
| Bills of other national banks .....         | 4,955.00            |   |                     |
| Fractional currency, nickels, cents .....   | 372.92              |   |                     |
| Specie .....                                | 34,856.35           |   |                     |
| Legal-tender notes .....                    | 5,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 12,375.00           |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,338,199.95</b> | <b>Total .....</b>                          | <b>1,338,199.95</b> |

## NEW YORK.

## Merchants' National Bank, Syracuse.

GEORGE N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

| Resources.                            |                        | Liabilities.                          |                        |
|---------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts                   | \$613, 272. 51         | Capital stock paid in                 | \$180, 000. 00         |
| Overdrafts                            | 1, 277. 44             | Surplus fund                          | 50, 000. 00            |
| U. S. bonds to secure circulation     | 50, 000. 00            | Undivided profits                     | 123, 484. 06           |
| U. S. bonds to secure deposits        |                        | National-bank notes outstanding       | 45, 000. 00            |
| U. S. bonds on hand                   |                        | State-bank notes outstanding          |                        |
| Stocks, securities, judgments, etc    | 4, 000. 00             | Dividends unpaid                      |                        |
| Due from approved reserve agents      | 198, 556. 57           | Individual deposits                   | 611, 853. 27           |
| Due from other national banks         | 27, 413. 79            | United States deposits                |                        |
| Due from State banks and bankers      | 61, 547. 16            | Deposits of U. S. disbursing officers |                        |
| Bank'g-house, furniture, and fixtures | 2, 342. 00             | Due to other national banks           | 9, 317. 49             |
| Other real estate and mortg's owned   | 3, 396. 32             | Due to State banks and bankers        | 7, 344. 63             |
| Current expenses and taxes paid       |                        | Notes and bills re-discounted         |                        |
| Premiums on U. S. bonds               | 172. 00                | Bills payable                         |                        |
| Checks and other cash items           | 15, 432. 43            |                                       |                        |
| Exchanges for clearing-house          | 11, 148. 00            |                                       |                        |
| Bills of other national banks         | 3. 71                  |                                       |                        |
| Fractional currency, nickels, cents   | 23, 187. 50            |                                       |                        |
| Specie                                | 13, 000. 00            |                                       |                        |
| Legal-tender notes                    | 2, 250. 00             |                                       |                        |
| U. S. certificates of deposit         |                        |                                       |                        |
| Redemption fund with Treas. U. S.     |                        |                                       |                        |
| Due from Treasurer U. S.              |                        |                                       |                        |
| <b>Total</b>                          | <b>1, 026, 999. 45</b> | <b>Total</b>                          | <b>1, 026, 999. 45</b> |

## Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LBACH, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$588, 929. 91      | Capital stock paid in                 | \$200, 000. 00      |
| Overdrafts                            | 652. 95             | Surplus fund                          | 40, 000. 00         |
| U. S. bonds to secure circulation     | 50, 000. 00         | Undivided profits                     | 43, 760. 44         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45, 000. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    | 4, 000. 00          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 109, 953. 57        | Individual deposits                   | 505, 267. 92        |
| Due from other national banks         | 21, 971. 37         | United States deposits                |                     |
| Due from State banks and bankers      | 1, 279. 62          | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 3, 005. 67          | Due to other national banks           | 4, 161. 00          |
| Other real estate and mortg's owned   | 11, 010. 00         | Due to State banks and bankers        | 526. 21             |
| Current expenses and taxes paid       | 183. 38             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 12, 483. 24         | Bills payable                         |                     |
| Checks and other cash items           | 5, 723. 00          |                                       |                     |
| Exchanges for clearing-house          | 21, 282. 86         |                                       |                     |
| Bills of other national banks         | 6, 000. 00          |                                       |                     |
| Fractional currency, nickels, cents   |                     |                                       |                     |
| Specie                                | 2, 250. 00          |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     |                     |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>838, 715. 57</b> | <b>Total</b>                          | <b>838, 715. 57</b> |

## Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$368, 295. 37      | Capital stock paid in                 | \$100, 000. 00      |
| Overdrafts                            |                     | Surplus fund                          | 20, 000. 00         |
| U. S. bonds to secure circulation     | 25, 000. 00         | Undivided profits                     | 25, 677. 35         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 22, 500. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    | 14, 500. 00         | Dividends unpaid                      | 14. 00              |
| Due from approved reserve agents      | 63, 004. 09         | Individual deposits                   | 345, 921. 27        |
| Due from other national banks         | 73, 182. 93         | United States deposits                |                     |
| Due from State banks and bankers      | 20, 873. 96         | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 2, 468. 87          | Due to other national banks           | 65, 275. 88         |
| Other real estate and mortg's owned   | 2, 300. 00          | Due to State banks and bankers        | 15, 063. 18         |
| Current expenses and taxes paid       | 127. 73             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 1, 500. 00          |                                       |                     |
| Exchanges for clearing-house          | 200. 73             |                                       |                     |
| Bills of other national banks         | 1, 700. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 20, 173. 00         |                                       |                     |
| Specie                                |                     |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     |                     |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>594, 451. 68</b> | <b>Total</b>                          | <b>594, 451. 68</b> |



## NEW YORK.

## Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$704,754.67      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 13.90             | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 20,814.60         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 43,440.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,680.00          | Dividends unpaid .....                      | 66.00             |
| Due from approved reserve agents .....      | 96,826.22         | Individual deposits .....                   | 657,249.04        |
| Due from other national banks .....         | 8,945.64          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 11,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,584.64          | Due to State banks and bankers .....        | 13,207.86         |
| Current expenses and taxes paid .....       | 2,402.68          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,751.05          |   |                   |
| Exchanges for clearing-house .....          | 21,657.18         |   |                   |
| Bills of other national banks .....         | 6,741.00          |   |                   |
| Fractional currency, nickels, cents .....   | 43.27             |   |                   |
| Specie .....                                | 36,077.25         |   |                   |
| Legal-tender notes .....                    | 25,550.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>983,777.50</b> | <b>Total .....</b>                          | <b>983,777.50</b> |

## Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,234,048.57      | Capital stock paid in .....                 | \$150,000.00        |
| Overdrafts .....                            | 121.00              | Surplus fund .....                          | 75,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 23,290.99           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 44,150.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 35,970.72           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 195,756.28          | Individual deposits .....                   | 1,377,257.27        |
| Due from other national banks .....         | 24,070.31           | United States deposits .....                | 91,702.73           |
| Due from State banks and bankers .....      | 5.44                | Deposits of U. S. disbursing officers ..... | 18,878.97           |
| Bank'g-house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....           | 142,895.82          |
| Other real estate and mortg's owned .....   | 51,692.64           | Due to State banks and bankers .....        | 545.63              |
| Current expenses and taxes paid .....       | 4,099.55            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 42,300.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 4,737.65            |   |                     |
| Exchanges for clearing-house .....          | 16,600.87           |   |                     |
| Bills of other national banks .....         | 18,314.00           |   |                     |
| Fractional currency, nickels, cents .....   | 96.98               |   |                     |
| Specie .....                                | 53,957.60           |   |                     |
| Legal-tender notes .....                    | 32,000.00           |   |                     |
| U. S. certificates of deposit .....         | 20,000.00           |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 3,000.00            |   |                     |
| <b>Total .....</b>                          | <b>1,923,721.41</b> | <b>Total .....</b>                          | <b>1,923,721.41</b> |

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,269,699.44      | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 46,857.81           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 88,320.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 2,917.50            | Dividends unpaid .....                      | 520.00              |
| Due from approved reserve agents .....      | 192,278.83          | Individual deposits .....                   | 1,181,632.73        |
| Due from other national banks .....         | 13,338.14           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 3,892.72            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 25,000.00           | Due to other national banks .....           | 12,388.05           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 4,334.36            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 4,386.34            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2,057.47            |   |                     |
| Exchanges for clearing-house .....          | 12,879.41           |   |                     |
| Bills of other national banks .....         | 7,537.00            |   |                     |
| Fractional currency, nickels, cents .....   | 67.38               |   |                     |
| Specie .....                                | 74,700.00           |   |                     |
| Legal-tender notes .....                    | 12,100.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,729,718.59</b> | <b>Total .....</b>                          | <b>1,729,718.59</b> |

## NEW YORK.

## National Bank of Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$650,776.48      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 623.00            | Surplus fund .....                          | 23,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 21,789.55         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 40,874.15         | Dividends unpaid .....                      | 30.00             |
| Due from approved reserve agents .....      | 86,437.07         | Individual deposits .....                   | 488,017.10        |
| Due from other national banks .....         | 28,102.70         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 4,636.26          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,908.08         | Due to other national banks .....           | 82,892.08         |
| Other real estate and mortg's owned .....   | 4,609.10          | Due to State banks and bankers .....        | 98,628.08         |
| Current expenses and taxes paid .....       | 2,990.52          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 12,825.00         | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,068.47          |   |                   |
| Exchanges for clearing-house .....          | 2,675.26          |   |                   |
| Bills of other national banks .....         | 8,548.00          |   |                   |
| Fractional currency, nickels, cents .....   | 10.27             |   |                   |
| Specie .....                                | 38,632.20         |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>958,856.81</b> | <b>Total .....</b>                          | <b>958,856.81</b> |

## National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,561,662.87      | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 3,533.55            | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 31,055.23           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 44,000.00           |
| U. S. bonds on hand .....                   | 10,000.00           | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 199,149.30          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 172,702.57          | Individual deposits .....                   | 1,590,677.51        |
| Due from other national banks .....         | 10,576.43           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 1,372.27            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 12,000.00           | Due to other national banks .....           | 18,700.97           |
| Other real estate and mortg's owned .....   | 890.00              | Due to State banks and bankers .....        | 22,366.71           |
| Current expenses and taxes paid .....       | 4,694.71            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 2,775.00            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 2,219.91            |   |                     |
| Exchanges for clearing-house .....          | 2,968.13            |   |                     |
| Bills of other national banks .....         | 18,065.00           |   |                     |
| Fractional currency, nickels, cents .....   | 935.68              |   |                     |
| Specie .....                                | 66,278.00           |   |                     |
| Legal-tender notes .....                    | 34,200.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,156,800.42</b> | <b>Total .....</b>                          | <b>2,156,800.42</b> |

## Troy City National Bank, Troy.

GEORGE A. STONE, *President.*

No. 610.

OSCAR E. VAN ZILE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$846,915.28        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 263.52              | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                     | 29,987.64           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 174,000.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 3,582.50            | Dividends unpaid .....                      | 220.50              |
| Due from approved reserve agents .....      | 210,758.66          | Individual deposits .....                   | 766,098.32          |
| Due from other national banks .....         | 47,853.09           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 20,000.00           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 44,814.93           |
| Other real estate and mortg's owned .....   | 5,543.42            | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 1,138.76            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 17,089.39           |   |                     |
| Exchanges for clearing-house .....          | 44,692.00           |   |                     |
| Bills of other national banks .....         | 76.85               |   |                     |
| Fractional currency, nickels, cents .....   | 42,880.00           |   |                     |
| Specie .....                                | 15,343.00           |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 9,000.00            |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,465,121.39</b> | <b>Total .....</b>                          | <b>1,465,121.89</b> |

## NEW YORK.

## Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$888,005.55        | Capital stock paid in .....                | \$150,000.00        |
| Overdrafts .....                            | 412.64              | Surplus fund .....                         | 35,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 236,566.15          |
| U. S. bonds to secure deposits .....        | 150,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 419,998.50          | Dividends unpaid .....                     | 180.00              |
| Due from approved reserve agents .....      |                     | Individual deposits .....                  | 1,727,746.86        |
| Due from other national banks .....         | 48,454.92           | United States deposits .....               | 183,035.67          |
| Due from State banks and bankers .....      | 77,682.36           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 100,000.00          | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   | 16,500.00           | Due to State banks and bankers .....       | 163,845.73          |
| Current expenses and taxes paid .....       | 17,485.84           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 17,377.67           |  |                     |
| Exchanges for clearing-house .....          | 229,714.78          |  |                     |
| Bills of other national banks .....         | 14,385.00           |  |                     |
| Fractional currency, nickels, cents .....   | 465.65              |  |                     |
| Specie .....                                | 358,432.50          |  |                     |
| Legal-tender notes .....                    | 150,209.00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>2,541,374.41</b> | <b>Total .....</b>                         | <b>2,541,374.41</b> |

## Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$542,401.84        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 40,000.00           |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                    | 47,561.12           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 180,000.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 1,168,353.34        | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                  | 2,027,649.69        |
| Due from other national banks .....         | 35,146.41           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 2,169.14            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 12,188.70           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 6,456.05            |  |                     |
| Exchanges for clearing-house .....          | 82,254.95           |  |                     |
| Bills of other national banks .....         | 25,180.00           |  |                     |
| Fractional currency, nickels, cents .....   | 430.58              |  |                     |
| Specie .....                                | 241,399.80          |  |                     |
| Legal-tender notes .....                    | 169,230.00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 9,000.00            |  |                     |
| Due from Treasurer U. S. ....               | 1,000.00            |  |                     |
| <b>Total .....</b>                          | <b>2,495,210.81</b> | <b>Total .....</b>                         | <b>2,495,210.81</b> |

## Seventh National Bank, New York.

O. H. SCHREINER, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,357,748.60      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 16.75               | Surplus fund .....                         | 60,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 23,512.34           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 31,500.00           | Dividends unpaid .....                     | 681.00              |
| Due from approved reserve agents .....      |                     | Individual deposits .....                  | 1,718,891.38        |
| Due from other national banks .....         | 85,039.91           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 13,504.29           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 18,000.00           | Due to other national banks .....          | 171.40              |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 435.06              |
| Current expenses and taxes paid .....       | 8,107.62            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 7,750.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 5,103.62            |  |                     |
| Exchanges for clearing-house .....          | 164,366.24          |  |                     |
| Bills of other national banks .....         | 1,470.00            |  |                     |
| Fractional currency, nickels, cents .....   | 564.57              |  |                     |
| Specie .....                                | 360,593.58          |  |                     |
| Legal-tender notes .....                    | 42,676.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>2,148,691.18</b> | <b>Total .....</b>                         | <b>2,148,691.18</b> |

## NEW YORK.

## Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$875, 786. 13         | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                            | 904. 66                | Surplus fund .....                          | 60, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 19, 602. 48            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 42, 930. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 53, 999. 51            | Dividends unpaid .....                      | 25. 00                 |
| Due from approved reserve agents .....      | 15, 382. 17            | Individual deposits .....                   | 677, 673. 67           |
| Due from other national banks .....         | 6, 506. 82             | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 76, 000. 00            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 1, 508. 40             | Due to other national banks .....           | 60, 901. 97            |
| Other real estate and mortg'g owned .....   | 2, 705. 31             | Due to State banks and bankers .....        | 3, 373. 42             |
| Current expenses and taxes paid .....       | 3, 054. 00             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 6, 784. 72             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 19, 851. 00            |   |                        |
| Exchanges for clearing-house .....          | 561. 33                |   |                        |
| Bills of other national banks .....         | 16, 202. 40            |   |                        |
| Fractional currency, nickels, cents .....   | 13, 000. 00            |   |                        |
| Specie .....                                | 20, 000. 00            |   |                        |
| Legal-tender notes .....                    | 2, 250. 00             |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 164, 506. 54</b> | <b>Total .....</b>                          | <b>1, 164, 506. 54</b> |

## United National Bank, Troy.

J. W. FULLER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$669, 258. 29         | Capital stock paid in .....                 | \$240, 000. 00         |
| Overdrafts .....                            | 461. 37                | Surplus fund .....                          | 200, 000. 00           |
| U. S. bonds to secure circulation .....     | 200, 000. 00           | Undivided profits .....                     | 49, 011. 38            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 177, 120. 00           |
| U. S. bonds on hand .....                   | 205, 000. 00           | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 338, 140. 14           | Dividends unpaid .....                      | .....                  |
| Due from approved reserve agents .....      | 29, 587. 30            | Individual deposits .....                   | 915, 941. 70           |
| Due from other national banks .....         | 6, 916. 79             | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 60, 000. 00            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 3, 859. 22             | Due to other national banks .....           | 50, 960. 12            |
| Other real estate and mortg'g owned .....   | 4, 973. 25             | Due to State banks and bankers .....        | 1, 402. 45             |
| Current expenses and taxes paid .....       | 18, 725. 66            | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 15, 137. 00            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 276. 54                |   |                        |
| Exchanges for clearing-house .....          | 57, 200. 00            |   |                        |
| Bills of other national banks .....         | 13, 900. 00            |   |                        |
| Fractional currency, nickels, cents .....   | .....                  |   |                        |
| Specie .....                                | 9, 000. 00             |   |                        |
| Legal-tender notes .....                    | .....                  |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 634, 435. 65</b> | <b>Total .....</b>                          | <b>1, 634, 435. 65</b> |

## First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

A. M. CLARK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$22, 123. 58       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 306. 73             | Surplus fund .....                          | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 10, 812. 69         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   | 38, 076. 25         | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 4, 782. 36          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 22, 189. 34         |
| Due from other national banks .....         | 3, 000. 00          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 18, 305. 00         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 204. 20             | Due to other national banks .....           | 100. 00             |
| Other real estate and mortg'g owned .....   | 59. 69              | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 517. 00             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 39. 52              | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 2, 315. 00          |   |                     |
| Exchanges for clearing-house .....          | 1, 560. 00          |   |                     |
| Bills of other national banks .....         | .....               |   |                     |
| Fractional currency, nickels, cents .....   | .....               |   |                     |
| Specie .....                                | .....               |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>104, 352. 03</b> | <b>Total .....</b>                          | <b>104, 352. 03</b> |

## NEW YORK.

## First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,458,705.64      | Capital stock paid in .....                 | \$600,000.00        |
| Overdrafts .....                            | 4,602.03            | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....     | 181,000.00          | Undivided profits .....                     | 142,474.67          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 162,900.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 51,677.05           | Dividends unpaid .....                      | 2,031.00            |
| Due from approved reserve agents .....      | 250,658.05          | Individual deposits .....                   | 885,091.98          |
| Due from other national banks .....         | 46,999.34           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 9,876.39            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....           | 145,951.36          |
| Other real estate and mortg's owned .....   | 5,912.78            | Due to State banks and bankers .....        | 4,597.18            |
| Current expenses and taxes paid .....       | 5,501.63            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 27,718.93           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 17,599.00           |   |                     |
| Fractional currency, nickels, cents .....   | 648.85              |   |                     |
| Specie .....                                | 61,001.50           |   |                     |
| Legal-tender notes .....                    | 20,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 8,145.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,193,046.19</b> | <b>Total .....</b>                          | <b>2,193,046.19</b> |

## Second National Bank, Utica.

WILLIAM M. WHITE, *President.*

No. 185.

D. A. AYERY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$542,718.08      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 1,107.10          | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 36,457.84         |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,480.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 35,603.96         | Individual deposits .....                   | 263,019.45        |
| Due from other national banks .....         | 11,976.90         | United States deposits .....                | 52,920.36         |
| Due from State banks and bankers .....      | 1,617.35          | Deposits of U. S. disbursing officers ..... | 2,142.27          |
| Bank'g-house, furniture, and fixtures ..... | 18,000.00         | Due to other national banks .....           | 10,152.47         |
| Other real estate and mortg's owned .....   | 1,815.12          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,137.49          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 13,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 7,170.97          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 579.00            |   |                   |
| Fractional currency, nickels, cents .....   | 1.92              |   |                   |
| Specie .....                                | 19,434.50         |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>769,692.39</b> | <b>Total .....</b>                          | <b>769,692.39</b> |

## Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,003,479.81      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            | 2,092.70            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 230,000.00          | Undivided profits .....                     | 139,817.39          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 204,120.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 62,068.99           | Dividends unpaid .....                      | 2,480.00            |
| Due from approved reserve agents .....      | 131,716.88          | Individual deposits .....                   | 773,183.46          |
| Due from other national banks .....         | 87,598.64           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2,984.39            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 10,113.49           | Due to other national banks .....           | 10,564.94           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 1,370.61            |
| Current expenses and taxes paid .....       | 4,425.52            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 3,517.98            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1,161.00            |   |                     |
| Fractional currency, nickels, cents .....   | 94.00               |   |                     |
| Specie .....                                | 80,930.00           |   |                     |
| Legal-tender notes .....                    | 1,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 10,350.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,631,536.40</b> | <b>Total .....</b>                          | <b>1,631,536.40</b> |

## NEW YORK.

## Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$862,703.66        | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            | 2,691.96            | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 14,016.59           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 90,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 36,095.63           | Dividends unpaid .....                      | 697.00              |
| Due from approved reserve agents .....      | 6,202.27            | Individual deposits .....                   | 591,473.89          |
| Due from other national banks .....         | 26,044.54           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1,484.06            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 34,000.00           | Due to other national banks .....           | 15,338.47           |
| Other real estate and mortg's owned .....   | 2,912.80            | Due to State banks and bankers .....        | 5,439.04            |
| Current expenses and taxes paid .....       | 2,244.98            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3,767.93            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 7,411.80            |   |                     |
| Exchanges for clearing-house .....          | 7,923.44            |   |                     |
| Bills of other national banks .....         | 1,202.75            |   |                     |
| Fractional currency, nickels, cents .....   | 10.47               |   |                     |
| Specie .....                                | 65,202.00           |   |                     |
| Legal-tender notes .....                    | 12,567.60           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,176,965.89</b> | <b>Total .....</b>                          | <b>1,176,965.89</b> |

## National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

A. P. CASE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$109,618.81      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 505.64            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 34,000.00         | Undivided profits .....                     | 16,310.67         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 30,600.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 58,800.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,870.22         | Individual deposits .....                   | 66,574.83         |
| Due from other national banks .....         | 84.51             | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,504.28          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 690.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,267.29          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 393.75            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 565.00            |   |                   |
| Fractional currency, nickels, cents .....   | 27.50             |   |                   |
| Specie .....                                | 2,728.50          |   |                   |
| Legal-tender notes .....                    | 3,400.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,530.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>233,485.50</b> | <b>Total .....</b>                          | <b>233,485.50</b> |

## Walden National Bank, Walden.

GEORGE W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$159,411.83      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 167.11            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 3,334.98          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 17,335.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 123.00            |
| Due from approved reserve agents .....      | 37,748.23         | Individual deposits .....                   | 146,450.75        |
| Due from other national banks .....         | 572.16            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,100.00          | Due to other national banks .....           | 14,383.34         |
| Other real estate and mortg's owned .....   | 3,700.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 238.01            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 41.02             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 385.00            |   |                   |
| Fractional currency, nickels, cents .....   | 298.21            |   |                   |
| Specie .....                                | 10,015.50         |   |                   |
| Legal-tender notes .....                    | 5,050.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>241,627.07</b> | <b>Total .....</b>                          | <b>241,627.07</b> |

## NEW YORK.

## Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

| Resources.                                 |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$217,004.40      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 6,079.39          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                  | 24,121.31         |
| U. S. bonds to secure deposits .....       |                   | National bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 21,764.49         | Individual deposits .....                | 144,069.36        |
| Due from other national banks .....        | 4,154.77          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 7,184.66          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 13,600.00         | Due to other national banks .....        | 933.17            |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..        | 946.42            |
| Current expenses and taxes paid .....      | 738.58            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                      |                   |
| Checks and other cash items .....          | 6,740.94          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,890.00          |  |                   |
| Fractional currency, nickels, cents ..     | 96.38             |  |                   |
| Specie .....                               | 8,152.65          |  |                   |
| Legal-tender notes .....                   | 3,039.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>317,570.26</b> | <b>Total .....</b>                       | <b>317,570.26</b> |

## First National Bank, Warwick.

C. H. DEMAREST, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$150,383.68      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 589.64            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                  | 4,003.19          |
| U. S. bonds to secure deposits .....       |                   | National bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   | 140,696.87        | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 73,229.38         | Individual deposits .....                | 237,024.19        |
| Due from other national banks .....        | 3,026.68          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 7,500.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 32,214.30         |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....      | 1,513.31          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              | 1,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 3,033.14          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 983.00            |  |                   |
| Fractional currency, nickels, cents ..     | 221.38            |  |                   |
| Specie .....                               | 30,114.60         |  |                   |
| Legal-tender notes .....                   | 2,325.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>445,741.68</b> | <b>Total .....</b>                       | <b>445,741.68</b> |

## First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

W. L. MERCER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$211,856.46      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 3,960.68          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                  | 8,571.83          |
| U. S. bonds to secure deposits .....       |                   | National bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   | 10,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 26,913.36         | Individual deposits .....                | 153,890.31        |
| Due from other national banks .....        | 2,067.10          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 902.47            | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 18,000.00         | Due to other national banks .....        | 6,918.62          |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..        | 4,242.47          |
| Current expenses and taxes paid .....      | 3,674.31          | Notes and bills re-discounted .....      | 15,000.00         |
| Premiums on U. S. bonds .....              | 6,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 3,354.11          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,601.00          |  |                   |
| Fractional currency, nickels, cents ..     | 818.74            |  |                   |
| Specie .....                               | 8,850.00          |  |                   |
| Legal-tender notes .....                   | 7,500.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>331,123.23</b> | <b>Total .....</b>                       | <b>331,123.23</b> |

## NEW YORK.

## Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$732,375.55      | Capital stock paid in .....              | \$148,800.00      |
| Overdrafts .....                          | 1,308.93          | Surplus fund .....                       | 37,200.00         |
| U. S. bonds to secure circulation ..      | 40,000.00         | Undivided profits .....                  | 124,539.06        |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 36,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 14,250.00         | Dividends unpaid .....                   | 27.50             |
| Due from approved reserve agents ..       | 96,012.17         | Individual deposits .....                | 543,859.61        |
| Due from other national banks .....       | 17,943.57         | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 10,138.91         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 4,000.00          | Due to other national banks .....        | 50,000.68         |
| Other real estate and mortg's owned ..    | 6,585.00          | Due to State banks and bankers ..        | 25,069.63         |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 7,088.76          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 1,540.00          |  |                   |
| Fractional currency, nickels, cents. .... | 15.09             |  |                   |
| Specie .....                              | 30,438.50         |  |                   |
| Legal-tender notes .....                  | 2,000.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,800.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>965,496.48</b> | <b>Total .....</b>                       | <b>965,496.48</b> |

## National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$234,179.97      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                          | 8,943.25          | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation .....   | 18,750.00         | Undivided profits .....                  | 9,526.19          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 16,075.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 11,679.44         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 15,150.28         | Individual deposits .....                | 220,366.75        |
| Due from other national banks .....       | 2,004.13          | United States deposits .....             |                   |
| Bank's house, furniture, and fixtures ..  | 12,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..    | 23,128.82         | Due to other national banks .....        | 17,216.96         |
| Current expenses and taxes paid .....     | 1,898.38          | Due to State banks and bankers .....     |                   |
| Premiums on U. S. bonds .....             | 2,436.33          | Notes and bills re-discounted .....      |                   |
| Checks and other cash items .....         | 7,182.22          | Bills payable .....                      |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 1,936.00          |  |                   |
| Fractional currency, nickels, cents. .... |                   |  |                   |
| Specie .....                              | 13,852.33         |  |                   |
| Legal-tender notes .....                  |                   |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 43.75             |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>353,184.90</b> | <b>Total .....</b>                       | <b>353,184.90</b> |

## National Union Bank, Watertown.

A. H. SAWYER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$432,142.71      | Capital stock paid in .....              | \$147,440.00      |
| Overdrafts .....                          | 6,030.07          | Surplus fund .....                       | 36,860.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                  | 19,441.22         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 2,500.00          | Dividends unpaid .....                   | 92.00             |
| Due from approved reserve agents ..       | 78,949.79         | Individual deposits .....                | 378,096.95        |
| Due from other national banks .....       | 4,680.52          | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 1,724.43          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 23,603.50         | Due to other national banks .....        | 457.90            |
| Other real estate and mortg's owned ..    | 489.60            | Due to State banks and bankers ..        | 152.81            |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 7,020.86          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 2,006.00          |  |                   |
| Fractional currency, nickels, cents. .... | 157.40            |  |                   |
| Specie .....                              | 13,946.00         |  |                   |
| Legal-tender notes .....                  | 2,000.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>627,540.88</b> | <b>Total .....</b>                       | <b>627,540.88</b> |



## NEW YORK.

## Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$154,931.28      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,169.43          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 53,789.49         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 8,900.00          | Dividends unpaid .....                      | 50.00             |
| Due from approved reserve agents .....      | 41,676.17         | Individual deposits .....                   | 339,644.88        |
| Due from other national banks .....         | 5,639.04          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,742.30          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,500.00         | Due to other national banks .....           | 31,647.98         |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        | 16,179.58         |
| Current expenses and taxes paid .....       | 1,847.86          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                         | 5,536.56          |
| Checks and other cash items .....           | 3,328.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,090.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 11,189.81         |   |                   |
| Legal-tender notes .....                    | 10,200.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>589,348.49</b> | <b>Total .....</b>                          | <b>589,348.49</b> |

## National Bank, Waterville.

WILLIAM B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$335,665.56      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,500.00          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 30,456.15         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 36,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 42,550.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 36,048.51         | Individual deposits .....                   | 247,516.99        |
| Due from other national banks .....         | 1,709.62          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 384.37            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,000.00         | Due to other national banks .....           | 9,851.59          |
| Other real estate and mortg'g owned .....   | 2,956.00          | Due to State banks and bankers .....        | 1,088.58          |
| Current expenses and taxes paid .....       | 5,444.96          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,800.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,345.53          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 380.00            |   |                   |
| Fractional currency, nickels, cents .....   | 49.76             |   |                   |
| Specie .....                                | 16,479.00         |   |                   |
| Legal-tender notes .....                    | 3,800.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,800.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>504,913.31</b> | <b>Total .....</b>                          | <b>504,913.31</b> |

## First National Bank, Watkins.

WILLIAM N. LOVE, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$111,914.21      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,271.20          | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,074.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,734.14          | Individual deposits .....                   | 66,039.52         |
| Due from other national banks .....         | 434.87            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 55.05             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,450.00          | Due to other national banks .....           | 286.41            |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,281.80          | Notes and bills re-discounted .....         | 13,000.00         |
| Premiums on U. S. bonds .....               | 3,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 232.98            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 560.00            |   |                   |
| Fractional currency, nickels, cents .....   | 54.00             |   |                   |
| Specie .....                                | 6,298.25          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>145,650.60</b> | <b>Total .....</b>                          | <b>145,650.60</b> |

## NEW YORK.

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$220,192.87      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 1,942.11          | Surplus fund.....                         | 10,000.00         |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                    | 3,767.19          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 10,750.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 13,000.00         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 23,685.01         | Individual deposits.....                  | 228,510.53        |
| Due from other national banks.....         | 520.18            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 1,011.64          | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 8,000.00          | Due to other national banks.....          | 1,029.49          |
| Other real estate and mortg's owned.....   | 3,400.00          | Due to State banks and bankers..          | 1,153.99          |
| Current expenses and taxes paid.....       | 1,189.72          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 479.90            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,620.00          |   |                   |
| Fractional currency, nickels, cents.....   | 148.02            |   |                   |
| Specie.....                                | 1,831.25          |   |                   |
| Legal-tender notes.....                    | 14,128.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>305,211.20</b> | <b>Total.....</b>                         | <b>305,211.20</b> |

## First National Bank, Wellsville.

E. J. FARNUM, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$337,632.50      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 766.13            | Surplus fund.....                         | 18,000.00         |
| U. S. bonds to secure circulation...       | 25,000.00         | Undivided profits.....                    | 6,287.51          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 27,800.94         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 1,745.48          | Individual deposits.....                  | 288,523.00        |
| Due from other national banks.....         | 801.40            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 10,000.00         | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 1,400.00          | Due to other national banks.....          | 538.14            |
| Other real estate and mortg's owned.....   | 1,806.91          | Due to State banks and bankers..          | 50.81             |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 2,278.13          | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 265.00            |   |                   |
| Fractional currency, nickels, cents.....   | 68.34             |   |                   |
| Specie.....                                | 24,006.63         |   |                   |
| Legal-tender notes.....                    | 469.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>435,905.46</b> | <b>Total.....</b>                         | <b>435,905.46</b> |

## National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

J. A. SKINNER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$164,960.01      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 2,543.06          | Surplus fund.....                         | 8,000.00          |
| U. S. bonds to secure circulation...       | 20,000.00         | Undivided profits.....                    | 3,586.73          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 23,440.00         |
| U. S. bonds on hand.....                   | 1,450.00          | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 4,200.00          | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 67,391.36         | Individual deposits.....                  | 263,171.98        |
| Due from other national banks.....         | 17,223.11         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 12,414.52         | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 10,000.00         | Due to other national banks.....          | 28.71             |
| Other real estate and mortg's owned.....   | 5,900.00          | Due to State banks and bankers..          |                   |
| Current expenses and taxes paid.....       | 1,790.79          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 6,803.75          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 1,688.94          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 612.00            |   |                   |
| Fractional currency, nickels, cents.....   | 90.00             |   |                   |
| Specie.....                                | 16,885.08         |   |                   |
| Legal-tender notes.....                    | 2,923.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,350.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>348,227.42</b> | <b>Total.....</b>                         | <b>348,227.42</b> |

## NEW YORK.

## National Bank, West Troy.

T. A. KNICKERBOCKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$363,783.74      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 27.37             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 5,135.62          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 7,500.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 57,747.86         | Dividends unpaid .....                      | 10.00             |
| Due from approved reserve agents .....      | 2,519.36          | Individual deposits .....                   | 341,064.86        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 2,756.12          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 3.52              | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,067.35          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 15,062.00         |   |                   |
| Fractional currency, nickels, cents .....   | 162.90            |   |                   |
| Specie .....                                | 12,412.50         |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         | 10,000.00         |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,700.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>523,986.60</b> | <b>Total .....</b>                          | <b>523,986.60</b> |

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$222,981.84      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 119.07            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 35,071.21         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                      | 256.00            |
| Due from approved reserve agents .....      | 14,017.04         | Individual deposits .....                   | 117,032.79        |
| Due from other national banks .....         | 530.89            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 11.50             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | 949.91            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 543.71            |
| Current expenses and taxes paid .....       | 1,670.70          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 31.35             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | .....             |   |                   |
| Fractional currency, nickels, cents .....   | 110.23            |   |                   |
| Specie .....                                | 11,386.00         |   |                   |
| Legal-tender notes .....                    | 8,495.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>368,853.62</b> | <b>Total .....</b>                          | <b>368,853.62</b> |

## Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$360,696.54      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 29.68             | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 32,056.64         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 6,000.00          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 54,530.01         | Individual deposits .....                   | 280,102.63        |
| Due from other national banks .....         | 1,212.98          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 9,932.00          |   |                   |
| Fractional currency, nickels, cents .....   | 67.06             |   |                   |
| Specie .....                                | 4,400.00          |   |                   |
| Legal-tender notes .....                    | 1,540.00          |   |                   |
| U. S. certificates of deposit .....         | 15,000.00         |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>484,650.27</b> | <b>Total .....</b>                          | <b>484,650.27</b> |

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## NEW YORK.

### Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

| Resources.                               |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                 | \$307, 108. 03      | Capital stock paid in.....                 | \$100, 000. 00      |
| Overdrafts.....                          | 2, 735. 09          | Surplus fund.....                          | 20, 000. 00         |
| U. S. bonds to secure circulation...     | 100, 000. 00        | Undivided profits.....                     | 53, 271. 98         |
| U. S. bonds to secure deposits.....      |                     | National bank notes outstanding...         | 90, 000. 00         |
| U. S. bonds on hand.....                 |                     | State bank notes outstanding.....          | 9, 093. 00          |
| Stocks, securities, judgments, etc.      | 22, 525. 00         | Dividends unpaid.....                      |                     |
| Due from approved reserve agents...      | 19, 089. 59         | Individual deposits.....                   | 213, 955. 91        |
| Due from other national banks...         | 3, 353. 17          | United States deposits.....                |                     |
| Due from State banks and bankers...      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures... | 5, 000. 00          | Due to other national banks.....           | 7. 00               |
| Other real estate and mortg's owned...   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid...       |                     | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....             |                     | Bills payable.....                         |                     |
| Checks and other cash items.....         | 4, 079. 08          |  |                     |
| Exchanges for clearing-house.....        |                     |  |                     |
| Bills of other national banks.....       | 1, 121. 00          |  |                     |
| Fractional currency, nickels, cents.     |                     |  |                     |
| Specie.....                              | 3, 316. 93          |  |                     |
| Legal-tender notes.....                  | 13, 500. 00         |  |                     |
| U. S. certificates of deposit.....       |                     |  |                     |
| Redemption fund with Treas. U. S.        | 4, 500. 00          |  |                     |
| Due from Treasurer U. S.....             |                     |  |                     |
| <b>Total.....</b>                        | <b>486, 327. 89</b> | <b>Total.....</b>                          | <b>486, 327. 89</b> |

### First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                 | \$741, 198. 19         | Capital stock paid in.....                 | \$150, 000. 00         |
| Overdrafts.....                          | 3, 541. 03             | Surplus fund.....                          | 50, 000. 00            |
| U. S. bonds to secure circulation...     | 90, 000. 00            | Undivided profits.....                     | 37, 751. 24            |
| U. S. bonds to secure deposits.....      |                        | National bank notes outstanding...         | 77, 020. 00            |
| U. S. bonds on hand.....                 |                        | State bank notes outstanding.....          |                        |
| Stocks, securities, judgments, etc.      | 5, 430. 00             | Dividends unpaid.....                      | 78. 25                 |
| Due from approved reserve agents...      | 179, 183. 21           | Individual deposits.....                   | 617, 032. 86           |
| Due from other national banks...         | 41, 416. 03            | United States deposits.....                |                        |
| Due from State banks and bankers...      | 6, 611. 54             | Deposits of U. S. disbursing officers..... |                        |
| Bank'g-house, furniture, and fixtures... | 25, 000. 00            | Due to other national banks.....           | 187, 924. 73           |
| Other real estate and mortg's owned...   | 6, 503. 00             | Due to State banks and bankers...          | 23, 095. 28            |
| Current expenses and taxes paid...       | 3, 183. 18             | Notes and bills re-discounted.....         |                        |
| Premiums on U. S. bonds.....             |                        | Bills payable.....                         |                        |
| Checks and other cash items.....         | 8, 387. 05             |  |                        |
| Exchanges for clearing-house.....        |                        |  |                        |
| Bills of other national banks.....       | 2, 950. 00             |  |                        |
| Fractional currency, nickels, cents.     | 477. 32                |  |                        |
| Specie.....                              | 18, 407. 81            |  |                        |
| Legal-tender notes.....                  | 6, 577. 00             |  |                        |
| U. S. certificates of deposit.....       |                        |  |                        |
| Redemption fund with Treas. U. S.        | 4, 050. 00             |  |                        |
| Due from Treasurer U. S.....             |                        |  |                        |
| <b>Total.....</b>                        | <b>1, 142, 902. 36</b> | <b>Total.....</b>                          | <b>1, 142, 902. 36</b> |

### Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                 | \$170, 011. 14      | Capital stock paid in.....                 | \$100, 000. 00      |
| Overdrafts.....                          | 224. 79             | Surplus fund.....                          | 37, 500. 00         |
| U. S. bonds to secure circulation...     | 50, 000. 00         | Undivided profits.....                     | 11, 382. 85         |
| U. S. bonds to secure deposits.....      |                     | National bank notes outstanding...         | 42, 460. 00         |
| U. S. bonds on hand.....                 |                     | State bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.      |                     | Dividends unpaid.....                      | 38. 50              |
| Due from approved reserve agents...      | 14, 541. 84         | Individual deposits.....                   | 370, 355. 83        |
| Due from other national banks...         | 580. 04             | United States deposits.....                |                     |
| Due from State banks and bankers...      | 1, 365. 85          | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures... | 1, 862. 13          | Due to other national banks.....           | 22, 517. 74         |
| Other real estate and mortg's owned...   |                     | Due to State banks and bankers...          | 2, 684. 74          |
| Current expenses and taxes paid...       | 2, 591. 35          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....             |                     | Bills payable.....                         |                     |
| Checks and other cash items.....         | 2, 918. 83          |  |                     |
| Exchanges for clearing-house.....        |                     |  |                     |
| Bills of other national banks.....       | 440. 00             |  |                     |
| Fractional currency, nickels, cents.     | 142. 19             |  |                     |
| Specie.....                              | 17, 208. 50         |  |                     |
| Legal-tender notes.....                  | 22, 013. 00         |  |                     |
| U. S. certificates of deposit.....       |                     |  |                     |
| Redemption fund with Treas. U. S.        | 2, 250. 00          |  |                     |
| Due from Treasurer U. S.....             | 790. 00             |  |                     |
| <b>Total.....</b>                        | <b>586, 939. 60</b> | <b>Total.....</b>                          | <b>586, 939. 66</b> |

## NEW JERSEY.

## Farmers' National Bank, Allentown.

G. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$105,886.58      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 27.28             | Surplus fund                          | 5,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,342.41          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 54.00             |
| Due from approved reserve agents      | 3,277.87          | Individual deposits                   | 69,301.11         |
| Due from other national banks         | 1,352.27          | United States deposits                |                   |
| Due from State banks and bankers      | 2,606.17          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,790.05          | Due to other national banks           | 2,386.52          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 243.54            |
| Current expenses and taxes paid       | 702.71            | Notes and bills re-discounted         | 1,721.77          |
| Premiums on U. S. bonds               | 3,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 307.23            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,359.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 48.44             |                                       |                   |
| Specie                                | 2,379.25          |                                       |                   |
| Legal-tender notes                    | 6,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>142,299.35</b> | <b>Total</b>                          | <b>142,299.35</b> |

## First National Bank, Asbury Park.

G. F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$325,543.14      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,362.22          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,555.79          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 23,448.77         | Individual deposits                   | 292,418.09        |
| Due from other national banks         | 11,761.09         | United States deposits                |                   |
| Due from State banks and bankers      | 2,965.16          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,899.23          | Due to other national banks           | 20,990.05         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,393.72          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 924.92            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 796.00            |                                       |                   |
| Fractional currency, nickels, cents.  | 805.18            |                                       |                   |
| Specie                                | 2,394.00          |                                       |                   |
| Legal-tender notes                    | 18,358.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>410,213.93</b> | <b>Total</b>                          | <b>410,213.93</b> |

## Asbury Park National Bank Asbury Park.

G. W. BYHAM, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$143,724.08      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,724.56          | Surplus fund                          | 1,500.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 2,320.74          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,900.00          | Individual deposits                   | 58,709.58         |
| Due from other national banks         | 2,104.10          | United States deposits                |                   |
| Due from State banks and bankers      | 1,901.30          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,748.28          | Due to other national banks           | 9,453.72          |
| Other real estate and mortg's owned   | 748.26            | Due to State banks and bankers        | 437.10            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,250.00          | Bills payable                         | 9,700.00          |
| Checks and other cash items           | 1,608.83          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,500.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 184.23            |                                       |                   |
| Specie                                | 1,663.50          |                                       |                   |
| Legal-tender notes                    | 4,439.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>204,621.14</b> | <b>Total</b>                          | <b>204,621.14</b> |

## NEW JERSEY.

## Second National Bank, Atlantic City.

G. F. CURRIE, *President.*

No. 3621.

J. G. HAMMER, *Cashier.*

| Resources.                             |                     | Liabilities.                          |                     |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts                    | \$317, 708. 53      | Capital stock paid in                 | \$100, 000. 00      |
| Overdrafts                             |                     | Surplus fund                          | 10, 000. 00         |
| U. S. bonds to secure circulation      | 25, 000. 00         | Undivided profits                     | 13, 235. 02         |
| U. S. bonds to secure deposits         |                     | National-bank notes outstanding       | 21, 920. 00         |
| U. S. bonds on hand                    |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.    | 28, 666. 67         | Dividends unpaid                      | 21. 00              |
| Due from approved reserve agents       | 23, 627. 54         | Individual deposits                   | 300, 436. 16        |
| Due from other national banks          |                     | United States deposits                |                     |
| Due from State banks and bankers       | 2, 754. 22          | Deposits of U. S. disbursing officers |                     |
| Bank g'-house, furniture, and fixtures | 31, 233. 21         | Due to other national banks           | 9, 830. 70          |
| Other real estate and mortg's owned    |                     | Due to State banks and bankers        | 974. 56             |
| Current expenses and taxes paid        | 3, 512. 53          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds                | 1, 734. 25          | Bills payable                         |                     |
| Checks and other cash items            | 579. 93             |                                       |                     |
| Exchanges for clearing-house           |                     |                                       |                     |
| Bills of other national banks          |                     |                                       |                     |
| Fractional currency, nickels, cents    | 277. 16             |                                       |                     |
| Specie                                 | 5, 266. 35          |                                       |                     |
| Legal-tender notes                     | 14, 932. 00         |                                       |                     |
| U. S. certificates of deposit          |                     |                                       |                     |
| Redemption fund with Treas. U. S.      | 1, 125. 00          |                                       |                     |
| Due from Treasurer U. S.               |                     |                                       |                     |
| <b>Total</b>                           | <b>456, 417. 44</b> | <b>Total</b>                          | <b>456, 417. 44</b> |

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUINGLEY, *Cashier.*

|  |                     |                                       |                     |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts                    | \$392, 180. 08      | Capital stock paid in                 | \$50, 000. 00       |
| Overdrafts                             | 203. 15             | Surplus fund                          | 50, 000. 00         |
| U. S. bonds to secure circulation      | 30, 000. 00         | Undivided profits                     | 19, 636. 13         |
| U. S. bonds to secure deposits         |                     | National-bank notes outstanding       | 27, 000. 00         |
| U. S. bonds on hand                    |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.    | 72, 116. 66         | Dividends unpaid                      |                     |
| Due from approved reserve agents       | 109, 991. 29        | Individual deposits                   | 475, 299. 31        |
| Due from other national banks          |                     | United States deposits                |                     |
| Due from State banks and bankers       | 77. 74              | Deposits of U. S. disbursing officers |                     |
| Bank g'-house, furniture, and fixtures | 1, 000. 00          | Due to other national banks           | 32, 824. 45         |
| Other real estate and mortg's owned    |                     | Due to State banks and bankers        | 374. 86             |
| Current expenses and taxes paid        | 4, 493. 93          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds                |                     | Bills payable                         |                     |
| Checks and other cash items            | 7, 096. 92          |                                       |                     |
| Exchanges for clearing-house           |                     |                                       |                     |
| Bills of other national banks          | 1, 806. 00          |                                       |                     |
| Fractional currency, nickels, cents    | 246. 48             |                                       |                     |
| Specie                                 | 10, 592. 50         |                                       |                     |
| Legal-tender notes                     | 24, 000. 00         |                                       |                     |
| U. S. certificates of deposit          |                     |                                       |                     |
| Redemption fund with Treas. U. S.      | 1, 350. 00          |                                       |                     |
| Due from Treasurer U. S.               |                     |                                       |                     |
| <b>Total</b>                           | <b>655, 134. 75</b> | <b>Total</b>                          | <b>655, 134. 75</b> |

## Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.*

No. 4119.

CHAS. H. ELY, *Cashier.*

|  |                    |                                       |                    |
|--|--------------------|---------------------------------------|--------------------|
| Loans and discounts                    | \$6, 214. 52       | Capital stock paid in                 | \$25, 000. 00      |
| Overdrafts                             |                    | Surplus fund                          |                    |
| U. S. bonds to secure circulation      | 12, 500. 00        | Undivided profits                     | 113. 55            |
| U. S. bonds to secure deposits         |                    | National-bank notes outstanding       |                    |
| U. S. bonds on hand                    |                    | State-bank notes outstanding          |                    |
| Stocks, securities, judgments, etc.    |                    | Dividends unpaid                      |                    |
| Due from approved reserve agents       | 8, 603. 14         | Individual deposits                   | 16, 377. 59        |
| Due from other national banks          | 2, 894. 69         | United States deposits                |                    |
| Due from State banks and bankers       |                    | Deposits of U. S. disbursing officers |                    |
| Bank g'-house, furniture, and fixtures |                    | Due to other national banks           |                    |
| Other real estate and mortg's owned    |                    | Due to State banks and bankers        |                    |
| Current expenses and taxes paid        | 436. 68            | Notes and bills re-discounted         |                    |
| Premiums on U. S. bonds                | 3, 406. 25         | Bills payable                         |                    |
| Checks and other cash items            | 566. 65            |                                       |                    |
| Exchanges for clearing-house           |                    |                                       |                    |
| Bills of other national banks          | 4, 530. 00         |                                       |                    |
| Fractional currency, nickels, cents    | 19. 21             |                                       |                    |
| Specie                                 | 320. 00            |                                       |                    |
| Legal-tender notes                     | 2, 000. 00         |                                       |                    |
| U. S. certificates of deposit          |                    |                                       |                    |
| Redemption fund with Treas. U. S.      |                    |                                       |                    |
| Due from Treasurer U. S.               |                    |                                       |                    |
| <b>Total</b>                           | <b>41, 491. 14</b> | <b>Total</b>                          | <b>41, 491. 14</b> |

## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$469,085.04      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 6,398.15          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 44,417.10         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         | 5,402.00          |
| Stocks, securities, judgments, etc .....    | 27,500.00         | Dividends unpaid .....                     | 2,528.00          |
| Due from approved reserve agents .....      | 125,528.95        | Individual deposits .....                  | 255,523.25        |
| Due from other national banks .....         | 18,823.69         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          | 2,292.82          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2.19              | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,253.34          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,466.00          |  |                   |
| Fractional currency, nickels, cents .....   | 230.81            |  |                   |
| Specie .....                                | 29,875.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 10,000.00         |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>754,413.17</b> | <b>Total .....</b>                         | <b>754,413.17</b> |

## Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$78,532.99       | Capital stock paid in .....                | \$40,000.00       |
| Overdrafts .....                            | 1.00              | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                    | 1,395.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 75,998.71         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,091.41         | Individual deposits .....                  | 149,603.06        |
| Due from other national banks .....         | 1,608.91          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,732.93          | Due to other national banks .....          | 3,679.72          |
| Other real estate and mortg's owned .....   | 3,000.00          | Due to State banks and bankers .....       | 1,352.71          |
| Current expenses and taxes paid .....       | 1,275.08          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,770.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 5.00              |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,604.00          |  |                   |
| Fractional currency, nickels, cents .....   | 110.55            |  |                   |
| Specie .....                                | 11,495.00         |  |                   |
| Legal-tender notes .....                    | 2,420.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 585.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>207,230.58</b> | <b>Total .....</b>                         | <b>207,230.58</b> |

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$109,974.84      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | .05               | Surplus fund .....                         | 11,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 5,126.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 295.00            |
| Due from approved reserve agents .....      | 8,718.97          | Individual deposits .....                  | 65,833.13         |
| Due from other national banks .....         | 2,242.66          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,900.00          | Due to other national banks .....          | 684.39            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 82.82             |
| Current expenses and taxes paid .....       | 693.39            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 24.46             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 297.00            |  |                   |
| Fractional currency, nickels, cents .....   | 45.99             |  |                   |
| Specie .....                                | 5,359.65          |  |                   |
| Legal-tender notes .....                    | 2,415.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>170,022.01</b> | <b>Total .....</b>                         | <b>170,022.01</b> |

## NEW JERSEY.

## First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$110,347.48      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,616.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,757.69         | Individual deposits .....                  | 76,986.81         |
| Due from other national banks .....         | 955.43            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,769.92          | Due to other national banks .....          | 9,217.28          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 105.12            |
| Current expenses and taxes paid .....       | 706.60            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 812.50            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 276.14            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 20.00             |  |                   |
| Fractional currency, nickels, cents .....   | 7.58              |  |                   |
| Specie .....                                | 4,899.60          |  |                   |
| Legal-tender notes .....                    | 8,060.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>152,675.44</b> | <b>Total .....</b>                         | <b>152,675.44</b> |

## Bridgeton National Bank, Bridgeton.

THOMAS N. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$274,007.89      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2.12              | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,381.94          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 20,770.00         |
| U. S. bonds on hand .....                   | 200.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 13,325.00         | Dividends unpaid .....                     | 150.00            |
| Due from approved reserve agents .....      | 27,396.95         | Individual deposits .....                  | 229,636.42        |
| Due from other national banks .....         | 12,080.14         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....          | 10.00             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,545.34          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 302.45            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 504.47            |  |                   |
| Specie .....                                | 16,440.00         |  |                   |
| Legal-tender notes .....                    | 16,019.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>408,948.36</b> | <b>Total .....</b>                         | <b>408,948.36</b> |

## Cumberland National Bank, Bridgeton.

W. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$661,516.30      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 11.28             | Surplus fund .....                         | 150,000.00        |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 55,303.32         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 87,720.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 23,012.27         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 69,641.25         | Individual deposits .....                  | 503,465.30        |
| Due from other national banks .....         | 920.05            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 18,000.00         | Due to other national banks .....          | 2,415.35          |
| Other real estate and mortg's owned .....   | 18,000.00         | Due to State banks and bankers .....       | 732.47            |
| Current expenses and taxes paid .....       | 2,506.28          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 704.66            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,360.00          |  |                   |
| Fractional currency, nickels, cents .....   | 209.37            |  |                   |
| Specie .....                                | 41,300.00         |  |                   |
| Legal-tender notes .....                    | 7,955.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>949,636.44</b> | <b>Total .....</b>                         | <b>949,636.44</b> |



## NEW JERSEY.

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$392,578.81      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 21,746.15         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 88,580.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 17,000.00         | Dividends unpaid .....                     | 2,280.45          |
| Due from approved reserve agents .....      | 86,055.72         | Individual deposits .....                  | 369,526.14        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....          | 26,789.91         |
| Other real estate and mortg's owned .....   | 3,700.00          | Due to State banks and bankers .....       | 21,879.69         |
| Current expenses and taxes paid .....       | 1,451.31          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,650.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 450.23            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,515.00          |  |                   |
| Fractional currency, nickels, cents .....   | 206.52            |  |                   |
| Specie .....                                | 26,287.75         |  |                   |
| Legal-tender notes .....                    | 8,461.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,440.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>650,802.34</b> | <b>Total .....</b>                         | <b>650,802.34</b> |

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$719,354.47        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 130.09              | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 26,492.14           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 15,515.00           | Dividends unpaid .....                     | 312.00              |
| Due from approved reserve agents .....      | 20,115.94           | Individual deposits .....                  | 623,649.98          |
| Due from other national banks .....         | 81,920.08           | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 23,000.00           | Due to other national banks .....          | 35,493.71           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 5,339.37            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 10,031.25           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 13,957.27           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 5,643.00            |  |                     |
| Fractional currency, nickels, cents .....   | 552.36              |  |                     |
| Specie .....                                | 49,683.00           |  |                     |
| Legal-tender notes .....                    | 33,456.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,030,947.83</b> | <b>Total .....</b>                         | <b>1,030,947.83</b> |

## Camden National Bank, Camden.

Z. C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$441,366.33      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 474.68            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 3,457.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 88,740.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 405.00            |
| Due from approved reserve agents .....      | 46,614.09         | Individual deposits .....                  | 547,003.67        |
| Due from other national banks .....         | 24,247.14         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,290.40          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 30,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 11,730.33         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,605.08          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 28,437.50         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,142.03          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 39,743.00         |  |                   |
| Fractional currency, nickels, cents .....   | 161.54            |  |                   |
| Specie .....                                | 7,900.50          |  |                   |
| Legal-tender notes .....                    | 24,393.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>764,605.67</b> | <b>Total .....</b>                         | <b>764,605.67</b> |

## NEW JERSEY.

## National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,827,962.94      | Capital stock paid in .....              | \$260,000.00        |
| Overdrafts .....                         | 1,196.90            | Surplus fund .....                       | 260,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 58,158.98           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 112,859.50          | Dividends unpaid .....                   | 613.71              |
| Due from approved reserve agents ..      | 73,432.43           | Individual deposits .....                | 1,616,622.69        |
| Due from other national banks .....      | 186,367.54          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 482.57              | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 30,000.00           | Due to other national banks .....        | 276,443.56          |
| Other real estate and mortg's owned ..   | 28,600.00           | Due to State banks and bankers ..        | 31,306.02           |
| Current expenses and taxes paid .....    | 19,150.02           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 11,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 22,692.68           |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 35,790.00           |  |                     |
| Fractional currency, nickels, cents ..   | 1,583.38            |  |                     |
| Specie .....                             | 85,607.00           |  |                     |
| Legal-tender notes .....                 | 59,260.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>2,548,144.96</b> | <b>Total .....</b>                       | <b>2,548,144.96</b> |

## First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$246,753.30      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 185.39            | Surplus fund .....                       | 13,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 2,472.83          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 64,346.74         | Dividends unpaid .....                   | 3,447.00          |
| Due from approved reserve agents ..      | 8,677.23          | Individual deposits .....                | 234,572.27        |
| Due from other national banks .....      | 593.54            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 400.00            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 1,474.68          | Due to other national banks .....        | 1,814.83          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 105.84            |
| Current expenses and taxes paid .....    | 3,090.00          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 475.57            | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,779.00          |  |                   |
| Fractional currency, nickels, cents ..   | 152.47            |  |                   |
| Specie .....                             | 3,411.85          |  |                   |
| Legal-tender notes .....                 | 14,913.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>400,412.77</b> | <b>Total .....</b>                       | <b>400,412.77</b> |

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$261,621.67      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 100.64            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 39,071.25         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 20,000.00         | Dividends unpaid .....                   | 544.00            |
| Due from approved reserve agents ..      | 8,437.26          | Individual deposits .....                | 193,711.38        |
| Due from other national banks .....      | 4,194.13          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 703.25            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....        | 5,427.44          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,189.49          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,150.01          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 938.00            |  |                   |
| Fractional currency, nickels, cents ..   | 13.42             |  |                   |
| Specie .....                             | 20,473.70         |  |                   |
| Legal-tender notes .....                 | 13,120.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>350,004.07</b> | <b>Total .....</b>                       | <b>350,004.07</b> |

## NEW JERSEY.

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLGATE, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$135,720.93      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 3,002.48          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....    | 13,000.00         | Undivided profits .....                 | 5,429.42          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 11,700.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc .....   | 800.00            | Dividends unpaid .....                  | 51.00             |
| Due from approved reserve agents .....     | 19,556.61         | Individual deposits .....               | 111,370.81        |
| Due from other national banks .....        | 6,722.27          | United States deposits .....            | .....             |
| Due from State banks and bankers .....     | 195.24            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-h-use, furniture, and fixtures .. | 1,500.00          | Due to other national banks .....       | 3,543.14          |
| Other real estate and mortg's owned .....  | 454.55            | Due to State banks and bankers ..       | 1,034.21          |
| Current expenses and taxes paid .....      | 60.00             | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 92.63             |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 4,117.00          |   |                   |
| Fractional currency, nickels, cents .....  | 10.17             |   |                   |
| Specie .....                               | 5,306.00          |   |                   |
| Legal-tender notes .....                   | 2,000.00          |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ..       | 583.00            |   |                   |
| Due from Treasurer U. S. .....             | .....             |   |                   |
| <b>Total .....</b>                         | <b>193,122.83</b> | <b>Total .....</b>                      | <b>193,122.83</b> |

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$262,283.73      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 21.01             | Surplus fund .....                      | 33,181.35         |
| U. S. bonds to secure circulation .....    | 60,000.00         | Undivided profits .....                 | 4,487.53          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 54,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc .....   | 5,500.00          | Dividends unpaid .....                  | 506.00            |
| Due from approved reserve agents .....     | 73,809.91         | Individual deposits .....               | 226,903.94        |
| Due from other national banks .....        | 6,153.00          | United States deposits .....            | .....             |
| Due from State banks and bankers .....     | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-h-use, furniture, and fixtures .. | 700.00            | Due to other national banks .....       | 32,523.07         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers ..       | .....             |
| Current expenses and taxes paid .....      | 1,087.40          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 866.38            |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 7,996.00          |   |                   |
| Fractional currency, nickels, cents .....  | 9.71              |   |                   |
| Specie .....                               | 20,553.75         |   |                   |
| Legal-tender notes .....                   | 10,000.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ..       | 2,700.00          |   |                   |
| Due from Treasurer U. S. .....             | .....             |   |                   |
| <b>Total .....</b>                         | <b>451,688.89</b> | <b>Total .....</b>                      | <b>451,688.89</b> |

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MERKER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$687,829.77      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 366.05            | Surplus fund .....                      | 100,000.00        |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                 | 24,292.82         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc .....   | 2,600.00          | Dividends unpaid .....                  | 175.00            |
| Due from approved reserve agents .....     | 47,407.26         | Individual deposits .....               | 559,085.70        |
| Due from other national banks .....        | 12,410.96         | United States deposits .....            | .....             |
| Due from State banks and bankers .....     | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-h-use, furniture, and fixtures .. | 30,000.00         | Due to other national banks .....       | 52,288.55         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers ..       | 157.65            |
| Current expenses and taxes paid .....      | 3,468.66          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 709.78            |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 690.00            |   |                   |
| Fractional currency, nickels, cents .....  | 548.20            |   |                   |
| Specie .....                               | 14,813.10         |   |                   |
| Legal-tender notes .....                   | 31,531.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ..       | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....             | .....             |   |                   |
| <b>Total .....</b>                         | <b>858,499.78</b> | <b>Total .....</b>                      | <b>858,499.78</b> |

## NEW JERSEY.

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$541,892.01        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 949.48              | Surplus fund .....                         | 40,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 87,511.59           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 4,550.00            | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 185,900.00          | Dividends unpaid .....                     | 955.00              |
| Due from approved reserve agents .....      | 66,069.61           | Individual deposits .....                  | 584,783.60          |
| Due from other national banks .....         | 20,237.09           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 3,412.50            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 52,850.00           | Due to other national banks .....          | 54,363.39           |
| Other real estate and mortg's owned .....   | 4,000.00            | Due to State banks and bankers .....       | 7,372.21            |
| Current expenses and taxes paid .....       | 3,626.77            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 9,809.23            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 3,998.28            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 6,794.00            |  |                     |
| Fractional currency, nickels, cents .....   | 1,421.32            |  |                     |
| Specie .....                                | 47,235.50           |  |                     |
| Legal-tender notes .....                    | 15,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,019,985.79</b> | <b>Total .....</b>                         | <b>1,019,985.79</b> |

## National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$844,995.47        | Capital stock paid in .....                | \$350,000.00        |
| Overdrafts .....                            | 184.85              | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 47,976.68           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 232,510.01          | Dividends unpaid .....                     | 14,038.43           |
| Due from approved reserve agents .....      | 55,829.74           | Individual deposits .....                  | 785,217.57          |
| Due from other national banks .....         | 6,494.92            | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 31,339.70           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 45,000.00           | Due to other national banks .....          | 32,399.82           |
| Other real estate and mortg's owned .....   | 5,000.00            | Due to State banks and bankers .....       | 201.36              |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 10,812.50           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 3,406.12            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 5,078.00            |  |                     |
| Fractional currency, nickels, cents .....   | 113.05              |  |                     |
| Specie .....                                | 57,496.50           |  |                     |
| Legal-tender notes .....                    | 24,323.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,374,833.86</b> | <b>Total .....</b>                         | <b>1,374,833.86</b> |

## Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

C. C. DUNHAM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$195,831.92      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 172.83            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 10,522.05         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                     | 693.50            |
| Due from approved reserve agents .....      | 34,254.83         | Individual deposits .....                  | 171,377.44        |
| Due from other national banks .....         | 3,175.39          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,568.50          | Due to other national banks .....          | 944.75            |
| Other real estate and mortg's owned .....   | 14,392.19         | Due to State banks and bankers .....       | 482.53            |
| Current expenses and taxes paid .....       | 1,586.91          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 15,000.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 981.68            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 848.00            |  |                   |
| Fractional currency, nickels, cents .....   | 109.02            |  |                   |
| Specie .....                                | 12,364.00         |  |                   |
| Legal-tender notes .....                    | 8,235.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S .....      | 4,500.00          |  |                   |
| Due from Treasurer U. S .....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>399,020.27</b> | <b>Total .....</b>                         | <b>399,020.27</b> |

## NEW JERSEY.

## Hunterdon County National Bank, Flemington.

JUDIAH HIGGINS, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$331,465.83      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 1,295.35          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 200,000.00        | Undivided profits .....                  | 16,719.24         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 180,000.00        |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 1,000.00          | Dividends unpaid .....                   | 3,221.50          |
| Due from approved reserve agents ..      | 78,845.75         | Individual deposits .....                | 237,154.04        |
| Due from other national banks .....      | 17,827.46         | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 1,250.00          | Due to other national banks .....        | 7,335.32          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..        | 678.18            |
| Current expenses and taxes paid .....    | 2,373.16          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 10,500.00         | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 877.29            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 1,386.00          |  |                   |
| Fractional currency, nickels, cents ..   | 157.59            |  |                   |
| Specie .....                             | 14,339.85         |  |                   |
| Legal-tender notes .....                 | 14,790.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 9,000.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>685,108.28</b> | <b>Total .....</b>                       | <b>685,108.28</b> |

## First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$183,120.63      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 513.99            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 23,330.11         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 10,700.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 89,483.75         | Dividends unpaid .....                   | 120.00            |
| Due from approved reserve agents ..      | 40,586.22         | Individual deposits .....                | 239,083.47        |
| Due from other national banks .....      | 1,869.10          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 8,417.84          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 16,000.00         | Due to other national banks .....        | 3,328.25          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..        | 317.26            |
| Current expenses and taxes paid .....    | 1,703.34          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 500.00            | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 4,808.72          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 185.00            |  |                   |
| Fractional currency, nickels, cents ..   | 271.00            |  |                   |
| Specie .....                             | 1,275.00          |  |                   |
| Legal-tender notes .....                 | 14,482.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>376,879.09</b> | <b>Total .....</b>                       | <b>376,879.09</b> |

## Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARRING, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$224,079.77      | Capital stock paid in .....              | \$113,350.00      |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 14,846.61         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 25,000.00         | Dividends unpaid .....                   | 1,766.86          |
| Due from approved reserve agents ..      | 41,842.46         | Individual deposits .....                | 152,451.71        |
| Due from other national banks .....      | 2,824.78          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 1,839.35          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 6,100.00          | Due to other national banks .....        | 3,593.94          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..        | .....             |
| Current expenses and taxes paid .....    | 913.05            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 9,000.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,196.75          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 3,532.00          |  |                   |
| Fractional currency, nickels, cents ..   | 63.71             |  |                   |
| Specie .....                             | 4,117.25          |  |                   |
| Legal-tender notes .....                 | 8,250.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>381,009.12</b> | <b>Total .....</b>                       | <b>381,009.12</b> |

## NEW JERSEY.

## First National Bank, Glassborough.

W. WARRICK, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$96,391.63       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 51.81             | Surplus fund .....                         | 5,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,210.40          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,720.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 12,500.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 13,239.08         | Individual deposits .....                  | 80,217.74         |
| Due from other national banks .....         | 620.00            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,300.00          | Due to other national banks .....          | 1,108.39          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 666.99            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        | 5,000.00          |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,191.00          |  |                   |
| Fractional currency, nickels, cents .....   | 240.52            |  |                   |
| Specie .....                                | 6,205.00          |  |                   |
| Legal-tender notes .....                    | 5,288.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>154,756.53</b> | <b>Total .....</b>                         | <b>154,756.53</b> |

## Gloucester City National Bank, Gloucester City.

CHARLES L. WORK, *President.*

No. 3936.

SAMUEL W. STOKES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$76,784.30       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 7,422.64          | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,753.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,347.65          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 31,155.55         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,125.16         | Due to other national banks .....          | 7,155.25          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 3,680.08          | Notes and bills re-discounted .....        | 15,257.40         |
| Premiums on U. S. bonds .....               | 1,070.31          | Bills payable .....                        | 1,750.00          |
| Checks and other cash items .....           | 372.40            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 215.00            |  |                   |
| Fractional currency, nickels, cents .....   | 41.89             |  |                   |
| Specie .....                                | 3,218.50          |  |                   |
| Legal-tender notes .....                    | 1,981.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>120,321.43</b> | <b>Total .....</b>                         | <b>120,321.43</b> |

## Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$356,082.41      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 433.04            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                    | 27,501.04         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         | 2,425.00          |
| Stocks, securities, judgments, etc. ....    | 33,000.00         | Dividends unpaid .....                     | 522.50            |
| Due from approved reserve agents .....      | 25,363.96         | Individual deposits .....                  | 210,724.01        |
| Due from other national banks .....         | 4,330.48          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          | 29,571.18         |
| Other real estate and mortg's owned .....   | 1,000.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 736.94            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 256.50            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,467.00          |  |                   |
| Fractional currency, nickels, cents .....   | 100.90            |  |                   |
| Specie .....                                | 11,997.50         |  |                   |
| Legal-tender notes .....                    | 4,225.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>605,743.73</b> | <b>Total .....</b>                         | <b>605,743.73</b> |

## NEW JERSEY.

## Haddonfield National Bank, Haddonfield.

S. K. WILKINS, *President.*

No. 3996.

ARTHUR PRESSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$84,062.65       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 1,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 123.87            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,521.66         | Individual deposits .....                  | 55,558.17         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,437.46          | Due to other national banks .....          | 3,858.70          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 180.75            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1.36              |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   | 5.36              |  |                   |
| Specie .....                                | 1,271.00          |  |                   |
| Legal-tender notes .....                    | 2,100.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>121,961.49</b> | <b>Total .....</b>                         | <b>121,961.49</b> |

## First National Bank, Hightstown.

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$314,131.60      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 247.07            | Surplus fund .....                         | 42,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 10,199.77         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 7,534.00          | Dividends unpaid .....                     | 52.00             |
| Due from approved reserve agents .....      | 30,631.18         | Individual deposits .....                  | 190,931.92        |
| Due from other national banks .....         | 14,074.47         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 127.61            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....          | 14,869.58         |
| Other real estate and mortg's owned .....   | 7,973.23          | Due to State banks and bankers .....       | 4,132.46          |
| Current expenses and taxes paid .....       | 1,098.07          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,937.50          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,817.46          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,999.00          |  |                   |
| Fractional currency, nickels, cents .....   | 25.53             |  |                   |
| Specie .....                                | 7,901.50          |  |                   |
| Legal-tender notes .....                    | 9,250.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>445,935.72</b> | <b>Total .....</b>                         | <b>445,935.72</b> |

## First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$578,476.01        | Capital stock paid in .....                | \$110,000.00        |
| Overdrafts .....                            | 625.71              | Surplus fund .....                         | 22,000.00           |
| U. S. bonds to secure circulation .....     | 110,000.00          | Undivided profits .....                    | 213,186.69          |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 90,650.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 472,510.29          | Dividends unpaid .....                     | 280.00              |
| Due from approved reserve agents .....      | 277,358.95          | Individual deposits .....                  | 1,262,047.34        |
| Due from other national banks .....         | 85,109.66           | United States deposits .....               | 110,000.00          |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 40,006.00           | Due to other national banks .....          | 2,384.99            |
| Other real estate and mortg's owned .....   | 5,700.00            | Due to State banks and bankers .....       | 135.20              |
| Current expenses and taxes paid .....       | 5,415.02            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 27,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 4,765.78            |  |                     |
| Exchanges for clearing-house .....          | 24,423.01           |  |                     |
| Bills of other national banks .....         | 6,999.00            |  |                     |
| Fractional currency, nickels, cents .....   | 280.79              |  |                     |
| Specie .....                                | 29,615.00           |  |                     |
| Legal-tender notes .....                    | 37,455.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 4,950.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,810,684.22</b> | <b>Total .....</b>                         | <b>1,810,684.22</b> |

## NEW JERSEY.

## Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$389,458.50      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 81.48             | Surplus fund .....                         | 21,000.00         |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                    | 4,770.09          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 28,125.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 57,625.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 29,961.19         | Individual deposits .....                  | 407,399.40        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 26,721.95         | Due to other national banks .....          | 8,075.02          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,065.67          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 8,300.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 334.82            |  |                   |
| Exchanges for clearing-house .....          | 5,007.92          |  |                   |
| Bills of other national banks .....         | 5,924.00          |  |                   |
| Fractional currency, nickels, cents .....   | 1.23              |  |                   |
| Specie .....                                | 24,871.50         |  |                   |
| Legal-tender notes .....                    | 10,460.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S .....      | 1,406.25          |  |                   |
| Due from Treasurer U. S .....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>594,369.51</b> | <b>Total .....</b>                         | <b>594,369.51</b> |

## First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$130,688.07      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 258.06            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 2,400.14          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 7,602.49          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 6,606.29          | Individual deposits .....                  | 78,150.99         |
| Due from other national banks .....         | 1,243.33          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 595.16            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 1,589.34          |
| Other real estate and mortg's owned .....   | 34,184.88         | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 398.92            | Notes and bills re-discounted .....        | 11,901.37         |
| Premiums on U. S. bonds .....               | 2,275.00          | Bills payable .....                        | 5,500.00          |
| Checks and other cash items .....           | 4,746.91          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 550.00            |  |                   |
| Fractional currency, nickels, cents .....   | 119.10            |  |                   |
| Specie .....                                | 5,373.60          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S .....      | 900.00            |  |                   |
| Due from Treasurer U. S .....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>217,541.84</b> | <b>Total .....</b>                         | <b>217,541.84</b> |

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,157,419.49      | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            | 865.85              | Surplus fund .....                         | 400,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 96,707.13           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 1,287,918.98        | Dividends unpaid .....                     | 694.60              |
| Due from approved reserve agents .....      | 180,454.17          | Individual deposits .....                  | 3,992,172.35        |
| Due from State banks and bankers .....      | 41,125.02           | United States deposits .....               | 210,000.00          |
| Bank's house, furniture, and fixtures ..... | 226,349.15          | Deposits of U.S. disbursing officers ..... | .....               |
| Other real estate and mortg's owned .....   | 5,000.00            | Due to other national banks .....          | 579,169.43          |
| Current expenses and taxes paid .....       | 13,860.96           | Due to State banks and bankers .....       | 43,684.52           |
| Premiums on U. S. bonds .....               | 43,750.00           | Notes and bills re-discounted .....        | .....               |
| Checks and other cash items .....           | 168,829.66          | Bills payable .....                        | .....               |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 6,425.00            |  |                     |
| Fractional currency, nickels, cents .....   | 1,612.05            |  |                     |
| Specie .....                                | 113,510.70          |  |                     |
| Legal-tender notes .....                    | 268,057.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>5,767,428.03</b> | <b>Total .....</b>                         | <b>5,767,428.03</b> |



## NEW JERSEY.

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,085,226.40      | Capital stock paid in.....                | \$250,000.00        |
| Overdrafts.....                            | 2,924.25            | Surplus fund.....                         | 250,000.00          |
| U. S. bonds to secure circulation.....     | 63,000.00           | Undivided profits.....                    | 81,003.80           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 56,700.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 350,699.02          | Dividends unpaid.....                     | 924.00              |
| Due from approved reserve agents.....      | 256,336.75          | Individual deposits.....                  | 1,390,960.11        |
| Due from other national banks.....         | 59,279.64           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | 1,944.58            | Deposits of U.S. disbursing officers..... | .....               |
| Bank's house, furniture, and fixtures..... | 70,000.00           | Due to other national banks.....          | 68,035.18           |
| Other real estate and mortg's owned.....   | .....               | Due to State banks and bankers.....       | 4,920.20            |
| Current expenses and taxes paid.....       | 5,894.05            | Notes and bills re-discounted.....        | .....               |
| Premiums on U. S. bonds.....               | 16,380.00           | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 6,200.64            |   |                     |
| Exchanges for clearing-house.....          | 74,297.39           |   |                     |
| Bills of other national banks.....         | 6,327.00            |   |                     |
| Fractional currency, nickels, cents.....   | 251.72              |   |                     |
| Specie.....                                | 60,333.85           |   |                     |
| Legal-tender notes.....                    | 40,633.00           |   |                     |
| U. S. certificates of deposit.....         | .....               |   |                     |
| Redemption fund with Treas. U. S.....      | 2,835.00            |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>2,102,563.29</b> | <b>Total.....</b>                         | <b>2,102,563.29</b> |

## Third National Bank, Jersey City.

J. D. CAESCALLAN, *President.*

No. 3680.

WM. M. LAWS, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$425,605.98      | Capital stock paid in.....                | \$200,000.00      |
| Overdrafts.....                            | 24.00             | Surplus fund.....                         | 25,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                    | 14,675.24         |
| U. S. bonds to secure deposits.....        | 150,000.00        | National-bank notes outstanding.....      | 45,000.00         |
| U. S. bonds on hand.....                   | .....             | State-bank notes outstanding.....         | .....             |
| Stocks, securities, judgments, etc.....    | 18,704.30         | Dividends unpaid.....                     | .....             |
| Due from approved reserve agents.....      | 26,558.81         | Individual deposits.....                  | 329,913.65        |
| Due from other national banks.....         | 25.00             | United States deposits.....               | 150,000.00        |
| Due from State banks and bankers.....      | .....             | Deposits of U.S. disbursing officers..... | .....             |
| Bank's house, furniture, and fixtures..... | 34,118.35         | Due to other national banks.....          | 451.35            |
| Other real estate and mortg's owned.....   | .....             | Due to State banks and bankers.....       | .....             |
| Current expenses and taxes paid.....       | 3,978.80          | Notes and bills re-discounted.....        | .....             |
| Premiums on U. S. bonds.....               | 34,000.00         | Bills payable.....                        | 35,000.00         |
| Checks and other cash items.....           | 17,657.96         |   |                   |
| Exchanges for clearing-house.....          | .....             |   |                   |
| Bills of other national banks.....         | 3,800.00          |   |                   |
| Fractional currency, nickels, cents.....   | 1,250.44          |   |                   |
| Specie.....                                | 23,566.00         |   |                   |
| Legal-tender notes.....                    | 8,500.00          |   |                   |
| U. S. certificates of deposit.....         | .....             |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               | .....             |   |                   |
| <b>Total.....</b>                          | <b>800,040.24</b> | <b>Total.....</b>                         | <b>800,040.24</b> |

## Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,286,339.93      | Capital stock paid in.....                | \$250,000.00        |
| Overdrafts.....                            | 488.52              | Surplus fund.....                         | 250,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 75,189.27           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 551,663.13          | Dividends unpaid.....                     | 345.00              |
| Due from approved reserve agents.....      | 181,469.51          | Individual deposits.....                  | 1,709,547.91        |
| Due from other national banks.....         | 18,508.02           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | .02                 | Deposits of U.S. disbursing officers..... | .....               |
| Bank's house, furniture, and fixtures..... | 27,094.42           | Due to other national banks.....          | 21,905.34           |
| Other real estate and mortg's owned.....   | 28,157.06           | Due to State banks and bankers.....       | 4,760.30            |
| Current expenses and taxes paid.....       | 5,792.69            | Notes and bills re-discounted.....        | .....               |
| Premiums on U. S. bonds.....               | 10,000.00           | Bills payable.....                        | 50,000.00           |
| Checks and other cash items.....           | 102,022.78          |   |                     |
| Exchanges for clearing-house.....          | .....               |   |                     |
| Bills of other national banks.....         | 17,000.00           |   |                     |
| Fractional currency, nickels, cents.....   | 411.04              |   |                     |
| Specie.....                                | 26,914.70           |   |                     |
| Legal-tender notes.....                    | 98,636.00           |   |                     |
| U. S. certificates of deposit.....         | .....               |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>2,406,747.82</b> | <b>Total.....</b>                         | <b>2,406,747.82</b> |

## NEW JERSEY.

## Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$151,375.05      | Capital stock paid in .....                 | \$72,000.00       |
| Overdrafts .....                            | 88.56             | Surplus fund .....                          | 9,670.00          |
| U. S. bonds to secure circulation .....     | 18,000.00         | Undivided profits .....                     | 2,759.19          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,712.32          | Dividends unpaid .....                      | 160.00            |
| Due from approved reserve agents .....      | 38,280.95         | Individual deposits .....                   | 138,030.97        |
| Due from other national banks .....         | 2,506.88          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,939.14          | Due to other national banks .....           | 882.16            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,112.73          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,960.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 171.54            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 820.00            |   |                   |
| Fractional currency, nickels, cents .....   | 26.10             |   |                   |
| Specie .....                                | 8,541.05          |   |                   |
| Legal-tender notes .....                    | 7,404.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 810.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>239,702.32</b> | <b>Total .....</b>                          | <b>239,702.32</b> |

## Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$220,254.93      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 32.33             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9,105.40          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 10,597.11         | Dividends unpaid .....                      | 69.30             |
| Due from approved reserve agents .....      | 12,767.50         | Individual deposits .....                   | 159,216.69        |
| Due from other national banks .....         | 150.46            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,300.00         | Due to other national banks .....           | 6,277.42          |
| Other real estate and mortg's owned .....   | 14,072.12         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,785.37          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 228.36            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,395.00          |   |                   |
| Fractional currency, nickels, cents .....   | 94.13             |   |                   |
| Specie .....                                | 12,741.05         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>349,668.81</b> | <b>Total .....</b>                          | <b>349,668.81</b> |

## First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,637.59      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 13,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,498.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 25,000.00         | Dividends unpaid .....                      | 211.50            |
| Due from approved reserve agents .....      | 21,595.60         | Individual deposits .....                   | 120,136.21        |
| Due from other national banks .....         | 2,746.63          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 500.00            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 929.14            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 642.07            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 540.00            |   |                   |
| Fractional currency, nickels, cents .....   | 13.78             |   |                   |
| Specie .....                                | 2,500.30          |   |                   |
| Legal-tender notes .....                    | 4,429.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>201,596.61</b> | <b>Total .....</b>                          | <b>201,596.61</b> |

## NEW JERSEY.

## First National Bank, Manasquan.

CARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$246,837.69      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,755.82          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                     | 5,980.56          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 9,962.50          | Dividends unpaid .....                      | 24.00             |
| Due from approved reserve agents .....      | 25,994.09         | Individual deposits .....                   | 226,203.11        |
| Due from other national banks .....         | 590.76            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,373.76          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,228.00          | Due to other national banks .....           | 17,173.08         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 865.69            |
| Current expenses and taxes paid .....       | 2,460.33          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,978.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,203.50          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 617.00            |   |                   |
| Fractional currency, nickels, cents .....   | 50.26             |   |                   |
| Specie .....                                | 6,300.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 585.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>331,946.46</b> | <b>Total .....</b>                          | <b>331,946.46</b> |

## Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$186,098.05      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5.86              | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 13,662.56         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 89,940.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 9,800.00          | Dividends unpaid .....                      | 476.00            |
| Due from approved reserve agents .....      | 28,432.00         | Individual deposits .....                   | 125,664.80        |
| Due from other national banks .....         | 3,819.47          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,750.00          | Due to other national banks .....           | 3,750.04          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,134.24          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,183.94          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,831.00          |   |                   |
| Fractional currency, nickels, cents .....   | 297.90            |   |                   |
| Specie .....                                | 11,600.00         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>363,502.46</b> | <b>Total .....</b>                          | <b>363,502.46</b> |

## Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$213,275.99      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 315.11            | Surplus fund .....                          | 32,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 23,302.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 20,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 106,000.00        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,254.24         | Individual deposits .....                   | 236,534.42        |
| Due from other national banks .....         | 8,208.26          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,500.00          | Due to other national banks .....           | 1,634.70          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,367.94          |
| Current expenses and taxes paid .....       | 1,250.65          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 175.49            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,260.00          |   |                   |
| Fractional currency, nickels, cents .....   | 99.84             |   |                   |
| Specie .....                                | 27,765.00         |   |                   |
| Legal-tender notes .....                    | 1,300.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>415,529.58</b> | <b>Total .....</b>                          | <b>415,529.58</b> |

## NEW JERSEY.

## Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President*.

No. 3387.

W. W. STOKES, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$226,315.47      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 21.75             | Surplus fund .....                         | 17,500.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 6,850.27          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 9,220.34          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | .....             | Individual deposits .....                  | 201,695.76        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 12,000.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,196.98          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,450.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 544.36            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 556.00            |  |                   |
| Fractional currency, nickels, cents .....   | 66.13             |  |                   |
| Specie .....                                | 4,000.00          |  |                   |
| Legal-tender notes .....                    | 16,500.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>289,546.03</b> | <b>Total .....</b>                         | <b>289,546.03</b> |

## First National Bank, Morristown.

THEODORE LITTLE, *President*.

No. 1188.

J. H. VAN DOREN, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$238,233.17      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 621.89            | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 20,529.49         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 205,400.68        | Dividends unpaid .....                     | 105.00            |
| Due from approved reserve agents .....      | 40,327.24         | Individual deposits .....                  | 347,529.20        |
| Due from other national banks .....         | 45,611.73         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 44,046.19         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,277.82          |
| Current expenses and taxes paid .....       | 2,385.25          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 5,119.60          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 330.00            |  |                   |
| Fractional currency, nickels, cents .....   | 94.89             |  |                   |
| Specie .....                                | 9,370.25          |  |                   |
| Legal-tender notes .....                    | 21,366.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>595,987.70</b> | <b>Total .....</b>                         | <b>595,987.70</b> |

## National Iron Bank, Morristown.

H. O. MARSH, *President*.

No. 1113.

JNO. B. BYRAM, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$636,862.16        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 2,156.89            | Surplus fund .....                         | 40,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 36,150.43           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 11,000.00           | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 60,000.00           | Dividends unpaid .....                     | 150.00              |
| Due from approved reserve agents .....      | 101,590.74          | Individual deposits .....                  | 664,873.80          |
| Due from other national banks .....         | 58,976.83           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 653.71              | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 35,000.00           | Due to other national banks .....          | 47,540.06           |
| Other real estate and mortg's owned .....   | 6,000.00            | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | 3,463.87            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 3,183.12            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 13,807.18           |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 883.00              |  |                     |
| Fractional currency, nickels, cents .....   | 25.81               |  |                     |
| Specie .....                                | 20,506.00           |  |                     |
| Legal-tender notes .....                    | 27,203.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 150.00              |  |                     |
| <b>Total .....</b>                          | <b>1,033,714.31</b> | <b>Total .....</b>                         | <b>1,033,714.31</b> |

## NEW JERSEY.

## Farmers' National Bank of New Jersey, Mount Holly.

A. L. BLACK, *President.*

No. 1168.

J. P. GOLDSMITH, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$202,701.74      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 300.96            | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 13,670.62         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 114,310.50        | Dividends unpaid .....                     | 1,159.00          |
| Due from approved reserve agents .....      | 36,303.20         | Individual deposits .....                  | 258,504.31        |
| Due from other national banks .....         | 2,661.32          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5.22              | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | 372.16            |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,618.98          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 10,890.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,826.61          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 12,600.00         |  |                   |
| Fractional currency, nickels, cents .....   | 438.56            |  |                   |
| Specie .....                                | 45,900.00         |  |                   |
| Legal-tender notes .....                    | 31,980.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>588,706.09</b> | <b>Total .....</b>                         | <b>588,706.09</b> |

## Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$213,237.12      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 104.45            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 19,521.31         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 14,775.00         | Dividends unpaid .....                     | 285.00            |
| Due from approved reserve agents .....      | 28,995.63         | Individual deposits .....                  | 145,379.75        |
| Due from other national banks .....         | 2,130.07          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 565.33            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | 14,595.92         |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,092.68          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 9,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 166.82            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 830.00            |  |                   |
| Fractional currency, nickels, cents .....   | 101.18            |  |                   |
| Specie .....                                | 9,533.70          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>349,781.98</b> | <b>Total .....</b>                         | <b>349,781.98</b> |

## Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$184,497.21      | Capital stock paid in .....                | \$90,000.00       |
| Overdrafts .....                            | 326.92            | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 7,792.66          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 304.50            |
| Due from approved reserve agents .....      | 20,011.27         | Individual deposits .....                  | 126,423.88        |
| Due from other national banks .....         | 3,176.08          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,009.68          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,500.00         | Due to other national banks .....          | 3,092.54          |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | 2,833.34          |
| Current expenses and taxes paid .....       | 1,248.05          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,375.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 465.25            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,013.00          |  |                   |
| Fractional currency, nickels, cents .....   | 94.56             |  |                   |
| Specie .....                                | 4,604.00          |  |                   |
| Legal-tender notes .....                    | 9,500.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>267,946.92</b> | <b>Total .....</b>                         | <b>267,946.92</b> |

## NEW JERSEY.

## Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$744,624.72        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 33.11               | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 130,000.00          | Undivided profits .....                    | 26,676.23           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 116,998.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 254.75              | Dividends unpaid .....                     | 740.00              |
| Due from approved reserve agents .....      | 118,248.47          | Individual deposits .....                  | 630,619.46          |
| Due from other national banks .....         | 8,552.65            | United States deposits .....               | 84,192.70           |
| Due from State banks and bankers .....      | 1.25                | Deposits of U.S. disbursing officers ..... | 6,082.35            |
| Bank's house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....          | 22,832.33           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | 4,588.01            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 4,163.78            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 17,959.58           |  |                     |
| Exchanges for clearing-house .....          | 27,018.75           |  |                     |
| Bills of other national banks .....         | 5,144.00            |  |                     |
| Fractional currency, nickels, cents .....   | .....               |  |                     |
| Specie .....                                | 31,700.00           |  |                     |
| Legal-tender notes .....                    | 40,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 5,850.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,288,141.07</b> | <b>Total .....</b>                         | <b>1,288,141.07</b> |

## Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,765,774.50      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 551.06              | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 79,554.92           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 43,600.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                     | 1,767.63            |
| Due from approved reserve agents .....      | 589,066.57          | Individual deposits .....                  | 2,077,518.67        |
| Due from other national banks .....         | 141,198.76          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 43,275.68           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 60,000.00           | Due to other national banks .....          | 174,334.32          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 14,041.92           |
| Current expenses and taxes paid .....       | 1,901.55            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 11,136.51           |  |                     |
| Exchanges for clearing-house .....          | 87,047.82           |  |                     |
| Bills of other national banks .....         | 40,042.00           |  |                     |
| Fractional currency, nickels, cents .....   | 55.01               |  |                     |
| Specie .....                                | 89,518.00           |  |                     |
| Legal-tender notes .....                    | 57,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 2,000.00            |  |                     |
| <b>Total .....</b>                          | <b>2,940,817.46</b> | <b>Total .....</b>                         | <b>2,940,817.46</b> |

## German National Bank, Newark.

EDWIN M. DOUGLAS, *President.*

No. 2045.

E. C. FLETCHER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,165,044.51      | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 1,006.62            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 42,252.20           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                     | 975.85              |
| Due from approved reserve agents .....      | 407,171.92          | Individual deposits .....                  | 1,368,555.82        |
| Due from other national banks .....         | 26,782.04           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 385.88              | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 47,500.00           | Due to other national banks .....          | 61,059.68           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | 1,584.63            | Notes and bills re-discounted .....        | 65,902.33           |
| Premiums on U. S. bonds .....               | 1,000.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4,220.56            |  |                     |
| Exchanges for clearing-house .....          | 26,972.12           |  |                     |
| Bills of other national banks .....         | 18,745.00           |  |                     |
| Fractional currency, nickels, cents .....   | 1,782.60            |  |                     |
| Specie .....                                | 68,365.00           |  |                     |
| Legal-tender notes .....                    | 61,025.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,883,835.88</b> | <b>Total .....</b>                         | <b>1,883,835.88</b> |

## NEW JERSEY.

## Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$742,451.81        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 1,086.22            | Surplus fund .....                          | 80,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 20,537.66           |
| U. S. bonds to secure deposits .....        | 170,000.00          | National-bank notes outstanding .....       | 44,999.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | 155.00              |
| Due from approved reserve agents .....      | 389,988.68          | Individual deposits .....                   | 975,071.21          |
| Due from other national banks .....         | 13,497.81           | United States deposits .....                | 187,000.00          |
| Due from State banks and bankers .....      | 1,978.59            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 58,000.00           | Due to other national banks .....           | 58,203.16           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 570.27              |
| Current expenses and taxes paid .....       | 1,391.66            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 59,950.00           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 9,791.39            |   |                     |
| Exchanges for clearing-house .....          | 7,954.33            |   |                     |
| Bills of other national banks .....         | 1,175.00            |   |                     |
| Fractional currency, nickels, cents .....   | 696.76              |   |                     |
| Specie .....                                | 4,996.05            |   |                     |
| Legal-tender notes .....                    | 61,328.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,576,536.30</b> | <b>Total .....</b>                          | <b>1,576,536.30</b> |

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,165,096.78      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | 2,166.15            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 19,638.33           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | 2,108.00            |
| Due from approved reserve agents .....      | 227,861.91          | Individual deposits .....                   | 1,279,956.35        |
| Due from other national banks .....         | 50,709.09           | United States deposits .....                | 100,000.00          |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....           | 69,557.32           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 3,447.01            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 31,500.00           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 18,923.36           |   |                     |
| Exchanges for clearing-house .....          | 29,126.70           |   |                     |
| Bills of other national banks .....         | 1,453.00            |   |                     |
| Fractional currency, nickels, cents .....   | 845.00              |   |                     |
| Specie .....                                | 36,127.00           |   |                     |
| Legal-tender notes .....                    | 56,754.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,816,260.00</b> | <b>Total .....</b>                          | <b>1,816,260.00</b> |

## National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,484,683.47      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 1,085.81            | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 201,000.00          | Undivided profits .....                     | 99,291.10           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 180,900.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 327,087.75          | Dividends unpaid .....                      | 2,329.90            |
| Due from approved reserve agents .....      | 254,713.33          | Individual deposits .....                   | 1,284,758.19        |
| Due from other national banks .....         | 184,125.96          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 34,014.73           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 60,185.87           | Due to other national banks .....           | 308,339.39          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 174,380.03          |
| Current expenses and taxes paid .....       | 8,162.71            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 27,315.80           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 21,895.07           |   |                     |
| Exchanges for clearing-house .....          | 42,483.21           |   |                     |
| Bills of other national banks .....         | 9,848.00            |   |                     |
| Fractional currency, nickels, cents .....   | 961.10              |   |                     |
| Specie .....                                | 39,780.80           |   |                     |
| Legal-tender notes .....                    | 33,600.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 9,045.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,749,998.61</b> | <b>Total .....</b>                          | <b>2,749,998.61</b> |

## NEW JERSEY.

## National State Bank, Newark.

JOHN P. JUBE, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                 |
|---|-------------------|---|-----------------|
| Loans and discounts .....                   | \$1, 118, 538. 74 | Capital stock paid in .....                 | \$500, 000. 00  |
| Overdrafts .....                            | 73. 69            | Surplus fund .....                          | 100, 000. 00    |
| U. S. bonds to secure circulation .....     | 100, 000. 00      | Undivided profits .....                     | 115, 622. 31    |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90, 000. 00     |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                 |
| Stocks, securities, judgments, etc .....    | 403, 047. 39      | Dividends unpaid .....                      | 1, 957. 73      |
| Due from approved reserve agents .....      | 285, 975. 97      | Individual deposits .....                   | 1, 233, 502. 55 |
| Due from other national banks .....         | 128, 595. 68      | United States deposits .....                |                 |
| Due from State banks and bankers .....      | 13, 973. 93       | Deposits of U. S. disbursing officers ..... |                 |
| Bank'g-house, furniture, and fixtures ..... | 100, 000. 00      | Due to other national banks .....           | 238, 350. 38    |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 490. 48         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                 |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                 |
| Checks and other cash items .....           | 13, 547. 61       |   |                 |
| Exchanges for clearing-house .....          | 27, 690. 83       |   |                 |
| Bills of other national banks .....         | 4, 547. 00        |   |                 |
| Fractional currency, nickels, cents .....   | 453. 08           |   |                 |
| Specie .....                                | 34, 978. 53       |   |                 |
| Legal-tender notes .....                    | 44, 001. 00       |   |                 |
| U. S. certificates of deposit .....         |                   |   |                 |
| Redemption fund with Treas. U. S. .....     | 4, 500. 00        |   |                 |
| Due from Treasurer U. S. .....              |                   |   |                 |
| Total .....                                 | 2, 279, 923. 45   | Total .....                                 | 2, 279, 923. 45 |

## Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

|   |                   |   |                 |
|---|-------------------|---|-----------------|
| Loans and discounts .....                   | \$1, 563, 757. 89 | Capital stock paid in .....                 | \$500, 000. 00  |
| Overdrafts .....                            | 2, 593. 98        | Surplus fund .....                          | 150, 000. 00    |
| U. S. bonds to secure circulation .....     | 50, 000. 00       | Undivided profits .....                     | 46, 891. 27     |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45, 000. 00     |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                 |
| Stocks, securities, judgments, etc .....    | 220, 752. 00      | Dividends unpaid .....                      | 4, 994. 00      |
| Due from approved reserve agents .....      | 175, 722. 53      | Individual deposits .....                   | 1, 487, 836. 14 |
| Due from other national banks .....         | 122, 489. 80      | United States deposits .....                |                 |
| Due from State banks and bankers .....      | 11, 669. 38       | Deposits of U. S. disbursing officers ..... |                 |
| Bank'g-house, furniture, and fixtures ..... | 46, 842. 00       | Due to other national banks .....           | 137, 411. 75    |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 4, 397. 29      |
| Current expenses and taxes paid .....       | 3, 664. 56        | Notes and bills re-discounted .....         |                 |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                 |
| Checks and other cash items .....           | 72, 163. 09       |   |                 |
| Exchanges for clearing-house .....          |                   |   |                 |
| Bills of other national banks .....         | 9, 109. 00        |   |                 |
| Fractional currency, nickels, cents .....   | 266. 24           |   |                 |
| Specie .....                                | 6, 800. 00        |   |                 |
| Legal-tender notes .....                    | 88, 450. 00       |   |                 |
| U. S. certificates of deposit .....         |                   |   |                 |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00        |   |                 |
| Due from Treasurer U. S. .....              |                   |   |                 |
| Total .....                                 | 2, 376, 530. 45   | Total .....                                 | 2, 376, 530. 45 |

## North Ward National Bank, Newark.

C. S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

|   |                 |   |                 |
|---|-----------------|---|-----------------|
| Loans and discounts .....                   | \$661, 842. 89  | Capital stock paid in .....                 | \$200, 000. 00  |
| Overdrafts .....                            | 338. 22         | Surplus fund .....                          | 70, 000. 00     |
| U. S. bonds to secure circulation .....     | 50, 000. 00     | Undivided profits .....                     | 31, 296. 06     |
| U. S. bonds to secure deposits .....        |                 | National-bank notes outstanding .....       | 45, 000. 00     |
| U. S. bonds on hand .....                   |                 | State-bank notes outstanding .....          |                 |
| Stocks, securities, judgments, etc .....    |                 | Dividends unpaid .....                      | 1, 030. 00      |
| Due from approved reserve agents .....      | 215, 199. 24    | Individual deposits .....                   | 701, 937. 81    |
| Due from other national banks .....         | 54, 665. 40     | United States deposits .....                |                 |
| Due from State banks and bankers .....      | 585. 33         | Deposits of U. S. disbursing officers ..... |                 |
| Bank'g-house, furniture, and fixtures ..... | 44, 041. 53     | Due to other national banks .....           | 118, 574. 09    |
| Other real estate and mortg's owned .....   | 200. 00         | Due to State banks and bankers .....        |                 |
| Current expenses and taxes paid .....       | 2, 370. 01      | Notes and bills re-discounted .....         |                 |
| Premiums on U. S. bonds .....               | 2, 000. 00      | Bills payable .....                         |                 |
| Checks and other cash items .....           | 10, 506. 42     |   |                 |
| Exchanges for clearing-house .....          | 32, 499. 20     |   |                 |
| Bills of other national banks .....         | 26, 080. 00     |   |                 |
| Fractional currency, nickels, cents .....   | 185. 07         |   |                 |
| Specie .....                                | 30, 314. 50     |   |                 |
| Legal-tender notes .....                    | 34, 700. 00     |   |                 |
| U. S. certificates of deposit .....         |                 |   |                 |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00      |   |                 |
| Due from Treasurer U. S. .....              |                 |   |                 |
| Total .....                                 | 1, 167, 837. 96 | Total .....                                 | 1, 167, 837. 96 |



## NEW JERSEY.

## National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$955,666.43        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 46.40               | Surplus fund .....                          | 90,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 34,646.74           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 44,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 86,903.90           | Dividends unpaid .....                      | 1,097.50            |
| Due from approved reserve agents .....      | 147,626.39          | Individual deposits .....                   | 909,083.65          |
| Due from other national banks .....         | 10,498.57           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 5,078.42            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 5,000.00            | Due to other national banks .....           | 35,216.34           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 4,418.05            |
| Current expenses and taxes paid .....       | 4,609.75            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 2,021.69            |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 6,147.00            |   |                     |
| Fractional currency, nickels, cents .....   | 659.18              |   |                     |
| Specie .....                                | 48,575.55           |   |                     |
| Legal-tender notes .....                    | 40,409.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 3,000.00            |   |                     |
| <b>Total .....</b>                          | <b>1,368,492.28</b> | <b>Total .....</b>                          | <b>1,368,492.28</b> |

## People's National Bank, New Brunswick.

GEO. W. DEVOR, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$270,342.86      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 198.46            | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,374.32          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 21,700.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 22,181.62         | Dividends unpaid .....                      | 39.00             |
| Due from approved reserve agents .....      | 2,641.07          | Individual deposits .....                   | 207,983.50        |
| Due from State banks and bankers .....      | 672.08            | United States deposits .....                | .....             |
| Bank's house, furniture, and fixtures ..... | 18,700.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to other national banks .....           | 8,699.02          |
| Current expenses and taxes paid .....       | 1,679.33          | Due to State banks and bankers .....        | 1,776.97          |
| Premiums on U. S. bonds .....               | 6,500.00          | Notes and bills re-discounted .....         | 18,463.78         |
| Checks and other cash items .....           | 324.02            | Bills payable .....                         | .....             |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 950.00            |   |                   |
| Fractional currency, nickels, cents .....   | 199.52            |   |                   |
| Specie .....                                | 5,222.63          |   |                   |
| Legal-tender notes .....                    | 12,300.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>368,036.59</b> | <b>Total .....</b>                          | <b>368,036.59</b> |

## Merchants' National Bank, Newton.

S. H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$294,645.90      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 83.74             | Surplus fund .....                          | 42,500.00         |
| U. S. bonds to secure circulation .....     | 35,000.00         | Undivided profits .....                     | 16,264.98         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 31,295.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 8,105.00          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 33,074.76         | Individual deposits .....                   | 239,293.67        |
| Due from other national banks .....         | 22,059.12         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 2.42              | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 14,500.00         | Due to other national banks .....           | 2,429.64          |
| Other real estate and mortg's owned .....   | 535.12            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 861.07            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,864.81          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,916.00          |   |                   |
| Fractional currency, nickels, cents .....   | 41.40             |   |                   |
| Specie .....                                | 6,828.95          |   |                   |
| Legal-tender notes .....                    | 11,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 265.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>431,783.29</b> | <b>Total .....</b>                          | <b>431,783.29</b> |

## NEW JERSEY.

## Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

| Resources.                            |                | Liabilities.                          |                |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts                   | \$287, 170. 18 | Capital stock paid in                 | \$200, 000. 00 |
| Overdrafts                            | 1, 248. 60     | Surplus fund                          | 100, 000. 00   |
| U. S. bonds to secure circulation     | 200, 000. 00   | Undivided profits                     | 27, 389. 51    |
| U. S. bonds to secure deposits        |                | National-bank notes outstanding       | 177, 050. 00   |
| U. S. bonds on hand                   |                | State-bank notes outstanding          |                |
| Stocks, securities, judgments, etc    | 228, 208. 51   | Dividends unpaid                      | 1, 332. 50     |
| Due from approved reserve agents      | 28, 619. 04    | Individual deposits                   | 328, 257. 64   |
| Due from other national banks         | 27, 289. 20    | United States deposits                |                |
| Due from State banks and bankers      |                | Deposits of U. S. disbursing officers |                |
| Bank's house, furniture, and fixtures | 10, 250. 00    | Due to other national banks           | 41, 195. 01    |
| Other real estate and mortg's owned   |                | Due to State banks and bankers        |                |
| Current expenses and taxes paid       | 1, 711. 32     | Notes and bills re-discounted         |                |
| Premiums on U. S. bonds               | 41, 176. 00    | Bills payable                         |                |
| Checks and other cash items           | 4, 289. 19     |                                       |                |
| Exchanges for clearing-house          |                |                                       |                |
| Bills of other national banks         | 5, 022. 00     |                                       |                |
| Fractional currency, nickels, cents   | 196. 54        |                                       |                |
| Specie                                | 21, 044. 05    |                                       |                |
| Legal-tender notes                    | 10, 000. 00    |                                       |                |
| U. S. certificates of deposit         |                |                                       |                |
| Redemption fund with Treas. U. S.     | 9, 000. 00     |                                       |                |
| Due from Treasurer U. S.              |                |                                       |                |
| Total                                 | 875, 224. 66   | Total                                 | 875, 224. 66   |

## Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

|                                       |                   |                                       |                 |
|---------------------------------------|-------------------|---------------------------------------|-----------------|
| Loans and discounts                   | \$1, 001, 018. 22 | Capital stock paid in                 | \$150, 000. 00  |
| Overdrafts                            | 1, 682. 10        | Surplus fund                          | 150, 000. 00    |
| U. S. bonds to secure circulation     | 37, 500. 00       | Undivided profits                     | 23, 648. 74     |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 32, 440. 00     |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                 |
| Stocks, securities, judgments, etc    | 39, 500. 00       | Dividends unpaid                      | 7, 571. 00      |
| Due from approved reserve agents      | 119, 446. 80      | Individual deposits                   | 884, 842. 10    |
| Due from other national banks         |                   | United States deposits                |                 |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                 |
| Bank's house, furniture, and fixtures | 15, 000. 00       | Due to other national banks           | 52, 270. 05     |
| Other real estate and mortg's owned   | 6, 120. 65        | Due to State banks and bankers        |                 |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                 |
| Premiums on U. S. bonds               |                   | Bills payable                         |                 |
| Checks and other cash items           | 1, 361. 30        |                                       |                 |
| Exchanges for clearing-house          |                   |                                       |                 |
| Bills of other national banks         |                   |                                       |                 |
| Fractional currency, nickels, cents   | 1, 759. 60        |                                       |                 |
| Specie                                | 61, 673. 72       |                                       |                 |
| Legal-tender notes                    | 14, 022. 00       |                                       |                 |
| U. S. certificates of deposit         |                   |                                       |                 |
| Redemption fund with Treas. U. S.     | 1, 687. 50        |                                       |                 |
| Due from Treasurer U. S.              |                   |                                       |                 |
| Total                                 | 1, 300, 771. 89   | Total                                 | 1, 300, 771. 89 |

## Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

|                                       |                |                                       |                |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts                   | \$336, 208. 46 | Capital stock paid in                 | \$100, 000. 00 |
| Overdrafts                            | 36. 76         | Surplus fund                          | 12, 500. 00    |
| U. S. bonds to secure circulation     | 25, 000. 00    | Undivided profits                     | 9, 246. 17     |
| U. S. bonds to secure deposits        |                | National-bank notes outstanding       | 22, 500. 00    |
| U. S. bonds on hand                   |                | State-bank notes outstanding          |                |
| Stocks, securities, judgments, etc    | 34, 833. 23    | Dividends unpaid                      | 60. 00         |
| Due from approved reserve agents      | 40, 623. 36    | Individual deposits                   | 315, 425. 95   |
| Due from other national banks         | 446. 81        | United States deposits                |                |
| Due from State banks and bankers      |                | Deposits of U. S. disbursing officers |                |
| Bank's house, furniture, and fixtures | 8, 688. 00     | Due to other national banks           | 27, 196. 24    |
| Other real estate and mortg's owned   |                | Due to State banks and bankers        |                |
| Current expenses and taxes paid       | 2, 690. 69     | Notes and bills re-discounted         |                |
| Premiums on U. S. bonds               | 6, 250. 00     | Bills payable                         |                |
| Checks and other cash items           | 1, 174. 01     |                                       |                |
| Exchanges for clearing-house          |                |                                       |                |
| Bills of other national banks         | 2, 095. 00     |                                       |                |
| Fractional currency, nickels, cents   | 185. 54        |                                       |                |
| Specie                                | 17, 671. 50    |                                       |                |
| Legal-tender notes                    | 9, 000. 00     |                                       |                |
| U. S. certificates of deposit         |                |                                       |                |
| Redemption fund with Treas. U. S.     | 1, 125. 00     |                                       |                |
| Due from Treasurer U. S.              |                |                                       |                |
| Total                                 | 486, 928. 36   | Total                                 | 486, 928. 36   |

## NEW JERSEY.

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,743,558.81      | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 126,505.12          |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 194,700.00          | Dividends unpaid .....                     | 115.00              |
| Due from approved reserve agents .....      | 111,275.88          | Individual deposits .....                  | 1,601,213.74        |
| Due from other national banks .....         | 8,709.79            | United States deposits .....               | 55,000.00           |
| Due from State banks and bankers .....      | 1,295.13            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 67,000.00           | Due to other national banks .....          | 68,495.10           |
| Other real estate and mortg's owned .....   | 5,300.00            | Due to State banks and bankers .....       | 3,279.93            |
| Current expenses and taxes paid .....       | 7,451.81            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 20,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 22,431.25           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 12,506.00           |  |                     |
| Fractional currency, nickels, cents .....   | 3,475.72            |  |                     |
| Specie .....                                | 41,472.50           |  |                     |
| Legal-tender notes .....                    | 56,182.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 2,000.00            |  |                     |
| <b>Total .....</b>                          | <b>2,399,608.89</b> | <b>Total .....</b>                         | <b>2,399,608.89</b> |

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$646,867.41      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 183.01            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 14,200.73         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,000.00          | Dividends unpaid .....                     | 75.00             |
| Due from approved reserve agents .....      | 84,736.12         | Individual deposits .....                  | 603,815.28        |
| Due from other national banks .....         | 12,352.63         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 22,000.00         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 3,991.75          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,604.83          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 8,515.63          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,437.84          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,666.00          |  |                   |
| Fractional currency, nickels, cents .....   | 170.79            |  |                   |
| Specie .....                                | 4,392.00          |  |                   |
| Legal-tender notes .....                    | 19,329.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>855,832.76</b> | <b>Total .....</b>                         | <b>855,832.76</b> |

## Paterson National Bank, Paterson.

WILLIAM STRANGE, *President.*

No. 4072.

H. C. KNOX, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$546,755.54      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 10,218.73         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 44,540.59         | Individual deposits .....                  | 449,975.98        |
| Due from other national banks .....         | 14,703.08         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 250.00            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 32,385.94         | Due to other national banks .....          | 26,210.85         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 8,894.76          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 14,265.62         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,453.37          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,485.00          |  |                   |
| Fractional currency, nickels, cents .....   | 119.16            |  |                   |
| Specie .....                                | 11,116.50         |  |                   |
| Legal-tender notes .....                    | 8,695.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>731,414.56</b> | <b>Total .....</b>                         | <b>731,414.56</b> |

## NEW JERSEY.

## Phillipsburgh National Bank, Phillipsburgh.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$462,346.77      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 58.61             | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                     | 77,317.44         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 177,222.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 88,407.50         | Dividends unpaid .....                      | 1,580.77          |
| Due from approved reserve agents .....      | 27,333.33         | Individual deposits .....                   | 332,604.36        |
| Due from other national banks .....         | 20,012.07         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,574.67          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           | 3,002.71          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,430.63          |
| Current expenses and taxes paid .....       | 4,426.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,566.90          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,297.00          |   |                   |
| Fractional currency, nickels, cents .....   | 115.56            |   |                   |
| Specie .....                                | 38,080.95         |   |                   |
| Legal-tender notes .....                    | 27,998.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>893,217.91</b> | <b>Total .....</b>                          | <b>893,217.91</b> |

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$514,953.32      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 1,376.56          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                     | 48,713.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 180,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,000.00          | Dividends unpaid .....                      | 730.00            |
| Due from approved reserve agents .....      | 76,975.09         | Individual deposits .....                   | 417,624.47        |
| Due from other national banks .....         | 11,288.58         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 669.95            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,070.27         | Due to other national banks .....           | 17,397.66         |
| Other real estate and mortg's owned .....   | 6,974.69          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,313.68          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 9,650.48          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,965.00          |   |                   |
| Fractional currency, nickels, cents .....   | 616.56            |   |                   |
| Specie .....                                | 14,155.63         |   |                   |
| Legal-tender notes .....                    | 49,456.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>914,465.83</b> | <b>Total .....</b>                          | <b>914,465.83</b> |

## City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$305,011.35      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 523.48            | Surplus fund .....                          | 27,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 7,716.75          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 36,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 16,675.00         | Dividends unpaid .....                      | 1,033.50          |
| Due from approved reserve agents .....      | 94,435.79         | Individual deposits .....                   | 296,298.12        |
| Due from other national banks .....         | 2,466.70          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 41,442.45         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 6,612.91          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 401.52            |
| Current expenses and taxes paid .....       | 458.20            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,325.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,461.43          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 190.40            |   |                   |
| Specie .....                                | 3,259.00          |   |                   |
| Legal-tender notes .....                    | 10,014.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>525,062.80</b> | <b>Total .....</b>                          | <b>525,062.80</b> |

## NEW JERSEY.

## First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

J. L. TERHUNE, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$366,632.78      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 376.06            | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 105,828.87        |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 183,308.51        | Dividends unpaid .....                     | 84.00             |
| Due from approved reserve agents .....     | 190,177.06        | Individual deposits .....                  | 509,651.68        |
| Due from other national banks .....        | 15,918.05         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 6,421.91          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 17,000.00         | Due to other national banks .....          | 32,600.45         |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 150.00            |
| Current expenses and taxes paid .....      | 1,678.71          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 5,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 3,988.67          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,630.00          |  |                   |
| Fractional currency, nickels, cents .....  | 232.75            |  |                   |
| Specie .....                               | 3,325.00          |  |                   |
| Legal-tender notes .....                   | 24,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>845,814.50</b> | <b>Total .....</b>                         | <b>845,814.50</b> |

## Second National Bank of Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$525,693.73      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                           |                   | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....    | 75,000.00         | Undivided profits .....                    | 45,368.06         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 67,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 51,060.28         | Dividends unpaid .....                     | 442.00            |
| Due from approved reserve agents .....     | 74,359.10         | Individual deposits .....                  | 521,213.25        |
| Due from other national banks .....        | 10,486.49         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 19,068.23         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 12,250.00         | Due to other national banks .....          | 41,331.51         |
| Other real estate and mortg's owned .....  | 6,832.91          | Due to State banks and bankers .....       | 7,464.78          |
| Current expenses and taxes paid .....      | 2,611.85          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                        |                   |
| Checks and other cash items .....          | 930.21            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        |                   |  |                   |
| Fractional currency, nickels, cents .....  | 171.00            |  |                   |
| Specie .....                               | 2,435.80          |  |                   |
| Legal-tender notes .....                   | 37,039.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 3,375.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>833,319.60</b> | <b>Total .....</b>                         | <b>833,319.60</b> |

## City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$123,581.01      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 66.71             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 5,487.85          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 11,760.16         | Individual deposits .....                  | 59,991.13         |
| Due from other national banks .....        | 66.12             | United States deposits .....               |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 10,082.80         | Due to other national banks .....          | 458.82            |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 1,033.41          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 6,781.25          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 449.18            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 320.00            |  |                   |
| Fractional currency, nickels, cents .....  | 51.66             |  |                   |
| Specie .....                               | 4,466.50          |  |                   |
| Legal-tender notes .....                   | 3,154.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>187,937.80</b> | <b>Total .....</b>                         | <b>187,937.80</b> |

## NEW JERSEY.

## Salem National Banking Company, Salem.

W. W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$129,285.40      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                          | 377.59            | Surplus fund .....                       | 75,000.00         |
| U. S. bonds to secure circulation ..      | 37,500.00         | Undivided profits .....                  | 48,629.18         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 2,950.00          | Dividends unpaid .....                   | 2,257.00          |
| Due from approved reserve agents ..       | 72,179.91         | Individual deposits .....                | 331,650.50        |
| Due from other national banks .....       | 10,348.05         | United States deposits .....             |                   |
| Due from State banks and bankers ..       |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g. house, furniture, and fixtures .. | 41,385.87         | Due to other national banks .....        | 2,422.63          |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 2,251.96          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 179.21            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 7,188.00          |  |                   |
| Fractional currency, nickels, cents ..    | 301.32            |  |                   |
| Specie .....                              | 25,292.50         |  |                   |
| Legal-tender notes .....                  | 12,784.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>643,709.31</b> | <b>Total .....</b>                       | <b>643,709.31</b> |

## First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$288,237.28      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                          | 102.85            | Surplus fund .....                       | 75,000.00         |
| U. S. bonds to secure circulation ..      | 25,000.00         | Undivided profits .....                  | 42,783.20         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 159,730.00        | Dividends unpaid .....                   | 198.00            |
| Due from approved reserve agents ..       | 47,297.59         | Individual deposits .....                | 348,026.23        |
| Due from other national banks .....       | 18,018.94         | United States deposits .....             |                   |
| Due from State banks and bankers ..       |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g. house, furniture, and fixtures .. | 15,000.00         | Due to other national banks .....        | 6,534.58          |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 2,073.97          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 5,900.00          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 839.15            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 2,538.00          |  |                   |
| Fractional currency, nickels, cents ..    | 152.48            |  |                   |
| Specie .....                              | 5,841.75          |  |                   |
| Legal-tender notes .....                  | 26,165.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>595,042.01</b> | <b>Total .....</b>                       | <b>595,042.01</b> |

## First National Bank, South Amboy.

H. C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$109,631.56      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 6.14              | Surplus fund .....                       | 3,000.00          |
| U. S. bonds to secure circulation ..      | 12,500.00         | Undivided profits .....                  | 2,355.85          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 22,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 27,384.62         | Individual deposits .....                | 121,830.53        |
| Due from other national banks .....       | 163.31            | United States deposits .....             |                   |
| Due from State banks and bankers ..       |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g. house, furniture, and fixtures .. | 1,800.00          | Due to other national banks .....        | 1,215.64          |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     | 1,703.37          |
| Current expenses and taxes paid .....     | 577.25            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 3,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 1,775.50          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 509.60            |  |                   |
| Fractional currency, nickels, cents ..    | 154.66            |  |                   |
| Specie .....                              | 5,855.85          |  |                   |
| Legal-tender notes .....                  | 5,435.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>191,855.89</b> | <b>Total .....</b>                       | <b>191,355.39</b> |

## NEW JERSEY.

## Swedesboro' National Bank, Swedesborough.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$171,432.40      | Capital stock paid in.....             | \$53,000.00       |
| Overdrafts.....                       | 1,225.39          | Surplus fund.....                      | 17,000.00         |
| U. S. bonds to secure circulation...  | 13,250.00         | Undivided profits.....                 | 3,825.77          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 11,925.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                  |                   |
| Due from approved reserve agents..    | 12,595.99         | Individual deposits.....               | 144,353.41        |
| Due from other national banks.....    | 3,216.91          | United States deposits.....            |                   |
| Due from State banks and bankers..    |                   | Deposits of U.S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 7,000.00          | Due to other national banks.....       |                   |
| Other real estate and mortg's owned   | 199.84            | Due to State banks and bankers..       | 465.64            |
| Current expenses and taxes paid...    | 935.77            | Notes and bills re-discounted.....     | 5,000.00          |
| Premiums on U. S. bonds.....          | 2,409.69          | Bills payable.....                     |                   |
| Checks and other cash items.....      | 105.00            |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 160.00            |  |                   |
| Fractional currency, nickels, cents.  | 4.03              |  |                   |
| Specie.....                           | 14,037.55         |  |                   |
| Legal-tender notes.....               | 8,340.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 596.25            |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>235,509.82</b> | <b>Total.....</b>                      | <b>235,509.82</b> |

## First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$164,174.30      | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                        | 82.06             | Surplus fund.....                      | 10,000.00         |
| U. S. bonds to secure circulation..... | 50,000.00         | Undivided profits.....                 | 18,845.89         |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding..      | 45,000.00         |
| U. S. bonds on hand.....               | 600.00            | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.    | 104,450.00        | Dividends unpaid.....                  | 225.00            |
| Due from approved reserve agents..     | 32,881.79         | Individual deposits.....               | 264,298.17        |
| Due from other national banks.....     | 4,139.86          | United States deposits.....            |                   |
| Due from State banks and bankers..     | 2,752.70          | Deposits of U.S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures  | 1,250.00          | Due to other national banks.....       | 8,082.84          |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers..       | 605.00            |
| Current expenses and taxes paid...     | 705.88            | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....           | 173.50            | Bills payable.....                     |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      |                   |  |                   |
| Bills of other national banks.....     | 1,390.00          |  |                   |
| Fractional currency, nickels, cents.   | 1.81              |  |                   |
| Specie.....                            | 25,474.30         |  |                   |
| Legal-tender notes.....                | 6,731.00          |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>397,056.90</b> | <b>Total.....</b>                      | <b>397,056.90</b> |

## First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....               | \$1,040,470.24      | Capital stock paid in.....             | \$500,000.00        |
| Overdrafts.....                        | 1,154.97            | Surplus fund.....                      | 150,000.00          |
| U. S. bonds to secure circulation..... | 50,000.00           | Undivided profits.....                 | 165,987.26          |
| U. S. bonds to secure deposits.....    | 100,000.00          | National-bank notes outstanding..      | 45,000.00           |
| U. S. bonds on hand.....               |                     | State-bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc.    | 86,942.95           | Dividends unpaid.....                  | 445.00              |
| Due from approved reserve agents..     | 58,864.40           | Individual deposits.....               | 512,746.04          |
| Due from other national banks.....     | 77,769.09           | United States deposits.....            | 94,649.62           |
| Due from State banks and bankers..     | 32,433.01           | Deposits of U.S. disbursing officers.. | 12,097.11           |
| Bank's house, furniture, and fixtures  | 33,000.00           | Due to other national banks.....       | 60,430.92           |
| Other real estate and mortg's owned    |                     | Due to State banks and bankers..       | 42.73               |
| Current expenses and taxes paid...     | 7,034.64            | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds.....           | 10,565.83           | Bills payable.....                     |                     |
| Checks and other cash items.....       |                     |  |                     |
| Exchanges for clearing-house.....      |                     |  |                     |
| Bills of other national banks.....     | 4,747.00            |  |                     |
| Fractional currency, nickels, cents.   | 114.53              |  |                     |
| Specie.....                            | 25,500.00           |  |                     |
| Legal-tender notes.....                | 10,552.00           |  |                     |
| U. S. certificates of deposit.....     |                     |  |                     |
| Redemption fund with Treas. U. S.      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....           |                     |  |                     |
| <b>Total.....</b>                      | <b>1,541,398.68</b> | <b>Total.....</b>                      | <b>1,541,398.68</b> |

## NEW JERSEY.

## Broad Street National Bank, Trenton.

J. Y. LANNING, *President.*

No. 3709.

JOS. G. BREARLEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$451,055.05      | Capital stock paid in.....                 | \$250,000.00      |
| Overdrafts.....                            | 1,234.25          | Surplus fund.....                          | 25,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 13,188.59         |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding.....       | 32,120.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 20,805.48         | Dividends unpaid.....                      | 60.00             |
| Due from approved reserve agents.....      | 9,465.49          | Individual deposits.....                   | 227,785.24        |
| Due from other national banks.....         | 1,910.14          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 25,651.85         | Deposits of U. S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 1,472.10          |
| Other real estate and mortg's owned.....   | 2,253.58          | Due to State banks and bankers.....        | 9,296.19          |
| Current expenses and taxes paid.....       | 13,662.50         | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 9,619.82          | Bills payable.....                         | 60,000.00         |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,045.00          |  |                   |
| Fractional currency, nickels, cents.....   | 677.46            |  |                   |
| Specie.....                                | 6,772.50          |  |                   |
| Legal-tender notes.....                    | 13,419.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,350.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>618,922.12</b> | <b>Total.....</b>                          | <b>618,922.12</b> |

## Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WM. W. STEELE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$1,101,491.68      | Capital stock paid in.....                 | \$500,000.00        |
| Overdrafts.....                            | 21.50               | Surplus fund.....                          | 250,000.00          |
| U. S. bonds to secure circulation.....     | 250,000.00          | Undivided profits.....                     | 60,351.61           |
| U. S. bonds to secure deposits.....        |                     | National bank notes outstanding.....       | 225,000.00          |
| U. S. bonds on hand.....                   |                     | State bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 100,000.00          | Dividends unpaid.....                      | 129.15              |
| Due from approved reserve agents.....      | 181,264.63          | Individual deposits.....                   | 700,518.64          |
| Due from other national banks.....         | 48,347.53           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 27,409.34           | Deposits of U. S. disbursing officers..... |                     |
| Bank g-house, furniture, and fixtures..... | 30,000.00           | Due to other national banks.....           | 188,612.12          |
| Other real estate and mortg's owned.....   | 74,063.80           | Due to State banks and bankers.....        | 23,790.49           |
| Current expenses and taxes paid.....       | 11,897.98           | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 8,472.13            | Bills payable.....                         |                     |
| Checks and other cash items.....           |                     |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 18,580.00           |  |                     |
| Fractional currency, nickels, cents.....   | 965.92              |  |                     |
| Specie.....                                | 46,652.50           |  |                     |
| Legal-tender notes.....                    | 38,005.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 11,250.00           |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,948,402.01</b> | <b>Total.....</b>                          | <b>1,948,402.01</b> |

## First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$111,732.34      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 16.23             | Surplus fund.....                          | 20,000.00         |
| U. S. bonds to secure circulation.....     | 30,000.00         | Undivided profits.....                     | 2,294.64          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding.....       | 27,000.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 25,000.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 16,374.52         | Individual deposits.....                   | 59,200.29         |
| Due from other national banks.....         | 1,628.30          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 8,583.44          | Deposits of U. S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 4,811.70          | Due to other national banks.....           | 1,682.53          |
| Other real estate and mortg's owned.....   | 730.76            | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 808.75            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 464.55            | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,484.00          |  |                   |
| Fractional currency, nickels, cents.....   | 42.87             |  |                   |
| Specie.....                                | 6,150.00          |  |                   |
| Legal-tender notes.....                    | 1,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,350.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>210,177.46</b> | <b>Total.....</b>                          | <b>210,177.46</b> |



## NEW JERSEY.

## Vineland National Bank, Vineland.

M. J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$146,897.89      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 36.42             | Surplus fund                          | 9,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 8,781.38          |
| U. S. bonds to secure deposits        | 3,400.00          | National-bank notes outstanding       | 10,630.00         |
| U. S. bonds on hand                   | 63,504.75         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 16,223.03         | Dividends unpaid                      | 234.00            |
| Due from approved reserve agents      | 686.32            | Individual deposits                   | 187,212.89        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 7,800.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 3,525.00          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,419.10          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 218.70            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 657.00            |                                       |                   |
| Fractional currency, nickels, cents   | 159.36            |                                       |                   |
| Specie                                | 7,208.20          |                                       |                   |
| Legal-tender notes                    | 5,670.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>269,443.27</b> | <b>Total</b>                          | <b>269,443.27</b> |

## First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

LOUIS J. HANN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$256,307.09      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 28,284.12         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 81,037.50         |
| U. S. bonds on hand                   | 11,500.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 28,153.02         | Dividends unpaid                      | 5,060.00          |
| Due from approved reserve agents      | 2,865.20          | Individual deposits                   | 158,179.52        |
| Due from State banks and bankers      | 16,500.00         | United States deposits                |                   |
| Bank's house, furniture, and fixtures |                   | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   | 48.70             | Due to other national banks           | 27,126.25         |
| Current expenses and taxes paid       |                   | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 755.81            | Notes and bills re-discounted         |                   |
| Checks and other cash items           |                   | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,205.00          |                                       |                   |
| Fractional currency, nickels, cents   | 189.62            |                                       |                   |
| Specie                                | 6,212.95          |                                       |                   |
| Legal-tender notes                    | 9,510.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>439,747.39</b> | <b>Total</b>                          | <b>439,747.39</b> |

## First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1199.

E. T. BRADWAY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$341,046.96      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 101.93            | Surplus fund                          | 95,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 6,740.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 85,900.00         |
| U. S. bonds on hand                   | 41,579.61         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 72,243.66         | Dividends unpaid                      | 836.50            |
| Due from approved reserve agents      | 984.86            | Individual deposits                   | 314,914.28        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 13,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 85.24             | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,092.00          |                                       |                   |
| Fractional currency, nickels, cents   | 445.85            |                                       |                   |
| Specie                                | 27,401.34         |                                       |                   |
| Legal-tender notes                    | 900.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              | 10.00             |                                       |                   |
| <b>Total</b>                          | <b>603,391.45</b> | <b>Total</b>                          | <b>603,391.45</b> |

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

J. L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$172,958.77      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 2.54              | Surplus fund.....                          |                   |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 12,555.80         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 20,400.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 11,575.33         | Individual deposits.....                   | 156,596.76        |
| Due from other national banks.....         | 1,419.77          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 27,000.00         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....           | 1,081.91          |
| Other real estate and mortg's owned.....   | 905.88            | Due to State banks and bankers.....        | 1,641.09          |
| Current expenses and taxes paid.....       | 6,800.00          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,550.00          |  |                   |
| Fractional currency, nickels, cents.....   | 218.02            |  |                   |
| Specie.....                                | 10,520.25         |  |                   |
| Legal-tender notes.....                    | 12,900.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>294,375.56</b> | <b>Total.....</b>                          | <b>294,375.56</b> |

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$295,282.04      | Capital stock paid in.....                 | \$75,000.00       |
| Overdrafts.....                            | 113.20            | Surplus fund.....                          | 75,000.00         |
| U. S. bonds to secure circulation.....     | 75,000.00         | Undivided profits.....                     | 42,165.26         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 63,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 12,400.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 18,916.34         | Individual deposits.....                   | 181,915.30        |
| Due from other national banks.....         | 2,523.40          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 2,600.00          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....           | 1,097.09          |
| Other real estate and mortg's owned.....   | 1,433.32          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 5,519.87          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,310.00          |  |                   |
| Fractional currency, nickels, cents.....   | 293.08            |  |                   |
| Specie.....                                | 13,977.40         |  |                   |
| Legal-tender notes.....                    | 5,684.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 3,375.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>438,427.65</b> | <b>Total.....</b>                          | <b>438,427.65</b> |

## PENNSYLVANIA.

## First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 142, 034.25       | Capital stock paid in .....                 | \$350, 000. 00         |
| Overdrafts .....                            | 3, 467. 20             | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 60, 579. 72            |
| U. S. bonds to secure deposits .....        | 50, 000. 00            | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 50, 542. 00            | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 193, 333. 69           | Dividends unpaid .....                      | 2, 090. 00             |
| Due from approved reserve agents .....      | 35, 960. 79            | Individual deposits .....                   | 1, 266, 249. 11        |
| Due from other national banks .....         | 6, 273. 08             | United States deposits .....                | 45, 000. 00            |
| Bank'g-house, furniture, and fixtures ..... | 82, 723. 00            | Deposits of U. S. disbursing officers ..... |                        |
| Other real estate and mortg's owned .....   | 29, 000. 00            | Due to other national banks .....           |                        |
| Current expenses and taxes paid .....       | 10, 448. 76            | Due to State banks and bankers .....        | 1, 935. 12             |
| Premiums on U. S. bonds .....               | 6, 000. 00             | Notes and bills re-discounted .....         |                        |
| Checks and other cash items .....           | 3, 087. 00             | Bills payable .....                         |                        |
| Exchanges for clearing-house .....          | 32, 570. 63            |   |                        |
| Bills of other national banks .....         | 6, 390. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 675. 00                |   |                        |
| Specie .....                                | 121, 260. 53           |   |                        |
| Legal-tender notes .....                    | 44, 838. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 870, 853. 95</b> | <b>Total .....</b>                          | <b>1, 870, 853. 95</b> |

## Second National Bank, Allegheny.

J. M. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$740, 565. 14         | Capital stock paid in .....                 | \$150, 000. 00         |
| Overdrafts .....                            | 1, 724. 51             | Surplus fund .....                          | 75, 000. 00            |
| U. S. bonds to secure circulation .....     | 56, 000. 00            | Undivided profits .....                     | 35, 522. 07            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 50, 400. 00            |
| U. S. bonds on hand .....                   | 8, 000. 00             | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 137, 442. 83           | Dividends unpaid .....                      | 1, 700. 00             |
| Due from approved reserve agents .....      | 760. 64                | Individual deposits .....                   | 772, 287. 98           |
| Due from other national banks .....         | 50, 000. 00            | United States deposits .....                |                        |
| Bank'g-house, furniture, and fixtures ..... | 3, 000. 00             | Deposits of U. S. disbursing officers ..... |                        |
| Other real estate and mortg's owned .....   | 4, 092. 21             | Due to other national banks .....           |                        |
| Current expenses and taxes paid .....       | 2, 000. 00             | Due to State banks and bankers .....        |                        |
| Premiums on U. S. bonds .....               | 4, 816. 55             | Notes and bills re-discounted .....         |                        |
| Checks and other cash items .....           | 3, 730. 08             | Bills payable .....                         |                        |
| Exchanges for clearing-house .....          | 3, 623. 00             |   |                        |
| Bills of other national banks .....         | 1, 007. 59             |   |                        |
| Fractional currency, nickels, cents .....   | 42, 627. 50            |   |                        |
| Specie .....                                | 23, 000. 00            |   |                        |
| Legal-tender notes .....                    |                        |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 520. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 084, 910. 05</b> | <b>Total .....</b>                          | <b>1, 084, 910. 05</b> |

## Third National Bank, Allegheny.

W. M. McKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$687, 488. 29         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 741. 59                | Surplus fund .....                          | 75, 000. 00            |
| U. S. bonds to secure circulation .....     | 100, 000. 00           | Undivided profits .....                     | 45, 681. 54            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 80, 000. 00            |
| U. S. bonds on hand .....                   | 7, 200. 00             | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 114, 518. 24           | Dividends unpaid .....                      | 2, 310. 00             |
| Due from approved reserve agents .....      | 2, 193. 98             | Individual deposits .....                   | 600, 182. 75           |
| Due from other national banks .....         | 23, 750. 00            | United States deposits .....                |                        |
| Bank'g-house, furniture, and fixtures ..... | 7, 910. 53             | Deposits of U. S. disbursing officers ..... |                        |
| Other real estate and mortg's owned .....   | 3, 100. 32             | Due to other national banks .....           | 3, 031. 34             |
| Current expenses and taxes paid .....       | 1, 250. 41             | Due to State banks and bankers .....        |                        |
| Premiums on U. S. bonds .....               | 7, 337. 52             | Notes and bills re-discounted .....         |                        |
| Checks and other cash items .....           | 12, 062. 00            | Bills payable .....                         |                        |
| Exchanges for clearing-house .....          | 79. 10                 |   |                        |
| Bills of other national banks .....         | 32, 573. 65            |   |                        |
| Fractional currency, nickels, cents .....   | 10, 500. 00            |   |                        |
| Specie .....                                |                        |   |                        |
| Legal-tender notes .....                    |                        |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 015, 205. 63</b> | <b>Total .....</b>                          | <b>1, 015, 205. 63</b> |

## PENNSYLVANIA.

## German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

| Resources.                                     |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                      | \$941,551.03        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                               | 1,398.24            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....        | 50,000.00           | Undivided profits .....                    | 25,766.39           |
| U. S. bonds to secure deposits .....           |                     | National bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                      |                     | State bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....       |                     | Dividends unpaid .....                     | 1,567.50            |
| Due from approved reserve agents .....         | 151,613.69          | Individual deposits .....                  | 924,240.35          |
| Due from other national banks .....            | 3,478.24            | United States deposits .....               |                     |
| Due from State banks and bankers .....         | 4,902.73            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g. house, furniture, and fixtures ..... | 27,000.00           | Due to other national banks .....          | .88                 |
| Other real estate and mortg's owned .....      |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....          | 2,488.88            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                  | 9,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....              | 32,611.63           |  |                     |
| Exchanges for clearing-house .....             |                     |  |                     |
| Bills of other national banks .....            | 3,901.00            |  |                     |
| Fractional currency, nickels, cents .....      | 453.38              |  |                     |
| Specie .....                                   | 52,924.30           |  |                     |
| Legal-tender notes .....                       | 13,000.00           |  |                     |
| U. S. certificates of deposit .....            |                     |  |                     |
| Redemption fund with Treas. U. S. ....         | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                  |                     |  |                     |
| <b>Total .....</b>                             | <b>1,296,575.12</b> | <b>Total .....</b>                         | <b>1,296,575.12</b> |

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                      | \$625,314.31      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                               | 4,884.77          | Surplus fund .....                         | 62,000.00         |
| U. S. bonds to secure circulation .....        | 50,000.00         | Undivided profits .....                    | 19,025.69         |
| U. S. bonds to secure deposits .....           |                   | National bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                      |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....       | 8,300.00          | Dividends unpaid .....                     | 3,105.50          |
| Due from approved reserve agents .....         | 12,570.67         | Individual deposits .....                  | 439,661.54        |
| Due from other national banks .....            | 58,636.59         | United States deposits .....               |                   |
| Due from State banks and bankers .....         | 9,839.17          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures ..... | 23,418.47         | Due to other national banks .....          | 68,364.31         |
| Other real estate and mortg's owned .....      | 3,820.00          | Due to State banks and bankers .....       | 13,797.63         |
| Current expenses and taxes paid .....          | 4,862.27          | Notes and bills re-discounted .....        | 37,847.62         |
| Premiums on U. S. bonds .....                  | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....              | 12,262.25         |  |                   |
| Exchanges for clearing-house .....             |                   |  |                   |
| Bills of other national banks .....            | 1,581.00          |  |                   |
| Fractional currency, nickels, cents .....      | 105.70            |  |                   |
| Specie .....                                   | 29,988.00         |  |                   |
| Legal-tender notes .....                       | 37,969.00         |  |                   |
| U. S. certificates of deposit .....            |                   |  |                   |
| Redemption fund with Treas. U. S. ....         | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                  |                   |  |                   |
| <b>Total .....</b>                             | <b>888,802.29</b> | <b>Total .....</b>                         | <b>888,802.29</b> |

## Allentown National Bank, Allentown.

ROBT. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                      | \$1,010,986.43      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                               | 7,721.15            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....        | 50,000.00           | Undivided profits .....                    | 31,210.10           |
| U. S. bonds to secure deposits .....           |                     | National bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                      |                     | State bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....       | 281,272.85          | Dividends unpaid .....                     | 950.40              |
| Due from approved reserve agents .....         | 105,217.29          | Individual deposits .....                  | 998,063.90          |
| Due from other national banks .....            | 121,832.02          | United States deposits .....               |                     |
| Due from State banks and bankers .....         | 15,389.10           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g. house, furniture, and fixtures ..... | 51,580.88           | Due to other national banks .....          | 232,193.20          |
| Other real estate and mortg's owned .....      | 119,495.51          | Due to State banks and bankers .....       | 41,627.95           |
| Current expenses and taxes paid .....          | 8,349.29            | Notes and bills re-discounted .....        | 36,758.76           |
| Premiums on U. S. bonds .....                  | 3,500.00            | Bills payable .....                        |                     |
| Checks and other cash items .....              | 57,950.64           |  |                     |
| Exchanges for clearing-house .....             |                     |  |                     |
| Bills of other national banks .....            | 2,785.00            |  |                     |
| Fractional currency, nickels, cents .....      | 1,393.25            |  |                     |
| Specie .....                                   | 49,361.09           |  |                     |
| Legal-tender notes .....                       | 66,719.00           |  |                     |
| U. S. certificates of deposit .....            |                     |  |                     |
| Redemption fund with Treas. U. S. ....         | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                  |                     |  |                     |
| <b>Total .....</b>                             | <b>1,985,804.31</b> | <b>Total .....</b>                         | <b>1,985,804.31</b> |

## PENNSYLVANIA.

## First National Bank, Altoona.

A. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$374,582.44      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 2,736.58          | Surplus fund                          | 43,500.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 5,958.83          |
| U. S. bonds to secure deposits        | 50,000.00         | National-bank notes outstanding       | 44,100.00         |
| U. S. bonds on hand                   | 74,144.50         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 49,513.56         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 48,951.33         | Individual deposits                   | 569,610.23        |
| Due from other national banks         | 36,379.40         | United States deposits                | 55,000.00         |
| Due from State banks and bankers      | 1,694.25          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 7,571.16          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 3,815.43          |
| Current expenses and taxes paid       | 3,854.85          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 29,524.46         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 18,228.00         |                                       |                   |
| Fractional currency, nickels, cents   | 542.33            |                                       |                   |
| Specie                                | 112,700.00        |                                       |                   |
| Legal-tender notes                    | 25,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,703.90          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>879,555.65</b> | <b>Total</b>                          | <b>879,555.65</b> |

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$321,029.07      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,038.57          | Surplus fund                          | 13,500.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,900.35          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,517.80         | Dividends unpaid                      | 121.00            |
| Due from approved reserve agents      | 8,640.38          | Individual deposits                   | 338,334.78        |
| Due from other national banks         | 13,394.68         | United States deposits                |                   |
| Due from State banks and bankers      | 15,050.95         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 2,758.74          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 7,386.84          |
| Current expenses and taxes paid       | 1,494.36          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,200.00          | Bills payable                         |                   |
| Checks and other cash items           | 11,448.80         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 10,585.00         |                                       |                   |
| Fractional currency, nickels, cents   | 294.90            |                                       |                   |
| Specie                                | 7,757.20          |                                       |                   |
| Legal-tender notes                    | 43,925.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>489,501.71</b> | <b>Total</b>                          | <b>489,501.71</b> |

## First National Bank, Ambler.

BENJ. P. WERTSNER, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$167,453.08      | Capital stock paid in                 | \$55,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 13,750.00         | Undivided profits                     | 3,789.85          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 12,375.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 15,842.98         | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 128,304.73        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 7,350.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 828.72            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 500.00            | Bills payable                         |                   |
| Checks and other cash items           | 150.22            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 300.00            |                                       |                   |
| Fractional currency, nickels, cents   | 102.58            |                                       |                   |
| Specie                                | 6,815.25          |                                       |                   |
| Legal-tender notes                    | 5,758.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 618.75            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>219,469.58</b> | <b>Total</b>                          | <b>219,469.58</b> |

## PENNSYLVANIA.

## Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$174,026.25      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 752.67            | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 7,830.19          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,400.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 3,927.07          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 77.92             | Individual deposits .....                | 91,312.59         |
| Due from other national banks .....      | 4,686.99          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 8,030.26          |
| Other real estate and mortg's owned ..   | 936.93            | Due to State banks and bankers .....     | 977.21            |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 70.00             |  |                   |
| Fractional currency, nickels, cents ..   | 17.42             |  |                   |
| Specie .....                             | 7,085.00          |  |                   |
| Legal-tender notes .....                 | 3,720.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>247,550.25</b> | <b>Total .....</b>                       | <b>247,550.25</b> |

## Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$218,979.29      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                       | 45,000.00         |
| U. S. bonds to secure circulation .....  | 15,000.00         | Undivided profits .....                  | 9,369.79          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 89,608.80         | Dividends unpaid .....                   | 125.00            |
| Due from approved reserve agents ..      | 97,903.13         | Individual deposits .....                | 334,361.90        |
| Due from other national banks .....      | 16,598.39         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 11,401.09         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....        | 57,187.02         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 1,061.48          |
| Current expenses and taxes paid .....    | 998.50            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,139.58          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,432.64          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,700.00          |  |                   |
| Fractional currency, nickels, cents ..   | 196.95            |  |                   |
| Specie .....                             | 32,048.82         |  |                   |
| Legal-tender notes .....                 | 19,923.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>520,605.19</b> | <b>Total .....</b>                       | <b>520,605.19</b> |

## First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$235,042.61      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,964.06          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 4,590.49          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 10,350.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 15,229.62         | Individual deposits .....                | 175,763.20        |
| Due from other national banks .....      | 3,358.20          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 937.15            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 15,200.00         | Due to other national banks .....        | 43.54             |
| Other real estate and mortg's owned ..   | 18,000.00         | Due to State banks and bankers .....     | 171.93            |
| Current expenses and taxes paid .....    | 1,091.45          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 575.00            |  |                   |
| Fractional currency, nickels, cents ..   | 32.07             |  |                   |
| Specie .....                             | 18,110.00         |  |                   |
| Legal-tender notes .....                 | 6,034.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>353,069.16</b> | <b>Total .....</b>                       | <b>353,069.16</b> |

## PENNSYLVANIA.

## First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

A. W. PAFF, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$248, 749. 72      | Capital stock paid in .....             | \$120, 000. 00      |
| Overdrafts .....                         | 2, 157. 02          | Surplus fund .....                      | 8, 500. 00          |
| U. S. bonds to secure circulation ..     | 30, 000. 00         | Undivided profits .....                 | 10, 556. 82         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 27, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                  | 246. 00             |
| Due from approved reserve agents ..      | 23, 055. 87         | Individual deposits .....               | 165, 031. 93        |
| Due from other national banks .....      | 10, 473. 21         | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's-house, furniture, and fixtures .. | 5, 753. 00          | Due to other national banks .....       | 15, 600. 97         |
| Other real estate and mortg's owned ..   | 1, 000. 00          | Due to State banks and bankers ..       | 126. 44             |
| Current expenses and taxes paid .....    | 1, 610. 48          | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 7, 200. 00          | Bills payable .....                     |                     |
| Checks and other cash items .....        | 40. 00              |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 1, 470. 00          |   |                     |
| Fractional currency, nickels, cents ..   | 4. 28               |   |                     |
| Specie .....                             | 4, 283. 60          |   |                     |
| Legal-tender notes .....                 | 9, 915. 00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 1, 350. 00          |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>347, 062. 16</b> | <b>Total .....</b>                      | <b>347, 062. 16</b> |

## First National Bank, Beaver.

E. B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$192, 828. 61      | Capital stock paid in .....             | \$50, 000. 00       |
| Overdrafts .....                         | 66. 58              | Surplus fund .....                      | 4, 000. 00          |
| U. S. bonds to secure circulation .....  | 12, 500. 00         | Undivided profits .....                 | 3, 067. 57          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 21, 946. 21         | Individual deposits .....               | 177, 667. 89        |
| Due from other national banks .....      | 3, 538. 15          | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 106. 66             | Deposits of U.S. disbursing officers .. |                     |
| Bank's-house, furniture, and fixtures .. | 1, 000. 00          | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid .....    | 739. 67             | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 1, 820. 00          | Bills payable .....                     |                     |
| Checks and other cash items .....        | 252. 00             |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 1, 070. 00          |   |                     |
| Fractional currency, nickels, cents ..   | 192. 03             |   |                     |
| Specie .....                             | 3, 934. 00          |   |                     |
| Legal-tender notes .....                 | 5, 429. 00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>245, 985. 41</b> | <b>Total .....</b>                      | <b>245, 985. 41</b> |

## First National Bank, Beaver Falls.

HENRY HICE, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$164, 233. 07      | Capital stock paid in .....             | \$50, 000. 00       |
| Overdrafts .....                         |                     | Surplus fund .....                      | 1, 565. 07          |
| U. S. bonds to secure circulation .....  | 12, 500. 00         | Undivided profits .....                 | 2, 754. 41          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                  | 203. 00             |
| Due from approved reserve agents ..      | 12, 654. 07         | Individual deposits .....               | 127, 702. 14        |
| Due from other national banks .....      |                     | United States deposits .....            |                     |
| Due from State banks and bankers ..      |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's-house, furniture, and fixtures .. | 120. 00             | Due to other national banks .....       | 3, 538. 15          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 6, 918. 23          |
| Current expenses and taxes paid .....    | 726. 15             | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 526. 04             | Bills payable .....                     |                     |
| Checks and other cash items .....        | 1, 865. 81          |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 220. 46             |   |                     |
| Fractional currency, nickels, cents ..   | 9, 757. 00          |   |                     |
| Specie .....                             | 765. 00             |   |                     |
| Legal-tender notes .....                 |                     |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>203, 931. 10</b> | <b>Total .....</b>                      | <b>203, 931. 10</b> |

## PENNSYLVANIA.

## First National Bank, Bedford.

EDWARD F. KEER, *President.*

No. 3089.

I. B. DORT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$194,288.67      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 154.44            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 8,859.79          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 10,000.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 50,686.56         | Individual deposits .....                  | 170,176.66        |
| Due from other national banks .....         | 1,456.20          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 15,660.21         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,200.00          | Due to other national banks .....          | 21,470.59         |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | 358.71            |
| Current expenses and taxes paid .....       | 2,281.44          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 24,000.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,938.14          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 45.00             |  |                   |
| Fractional currency, nickels, cents .....   | 90.54             |  |                   |
| Specie .....                                | 16,633.55         |  |                   |
| Legal-tender notes .....                    | 931.00            |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>424,865.75</b> | <b>Total .....</b>                         | <b>424,865.75</b> |

## First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$540,742.85      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,220.44          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 24,627.96         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 16,795.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 16,229.46         | Individual deposits .....                  | 443,733.66        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 7,166.61          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 27,004.02         | Due to other national banks .....          | 48,114.49         |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | 267.02            |
| Current expenses and taxes paid .....       | 399.95            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,650.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,524.58          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 262.00            |  |                   |
| Fractional currency, nickels, cents .....   | 189.22            |  |                   |
| Specie .....                                | 34,814.00         |  |                   |
| Legal-tender notes .....                    | 12,120.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>689,243.13</b> | <b>Total .....</b>                         | <b>689,243.13</b> |

## First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$247,254.80      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 1,219.96          | Surplus fund .....                         | 45,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 5,986.90          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 14,679.72         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 21,064.61         | Individual deposits .....                  | 177,663.81        |
| Due from other national banks .....         | 5,942.02          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,374.31          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          | 12,444.95         |
| Other real estate and mortg.'s owned .....  | .....             | Due to State banks and bankers .....       | 4,607.34          |
| Current expenses and taxes paid .....       | 889.51            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 960.00            |  |                   |
| Fractional currency, nickels, cents .....   | 169.77            |  |                   |
| Specie .....                                | 15,133.30         |  |                   |
| Legal-tender notes .....                    | 2,115.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>347,703.00</b> | <b>Total .....</b>                         | <b>347,703.00</b> |



## PENNSYLVANIA.

## Berwyn National Bank, Berwyn.

JOSEPH W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$77,315.68       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2.81              | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 2,012.45          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 18,163.76         | Individual deposits .....                | 54,287.00         |
| Due from other national banks .....      | 1,184.38          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 80.92             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 7,304.40          | Due to other national banks .....        | 10,520.83         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 529.33            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,400.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 125.00            |  |                   |
| Fractional currency, nickels, cents ..   | 38.70             |  |                   |
| Specie .....                             | 5,237.80          |  |                   |
| Legal-tender notes .....                 | 1,625.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>128,070.28</b> | <b>Total .....</b>                       | <b>128,070.28</b> |

## First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

C. E. BREDER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$574,649.03      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                          | 1,260.23          | Surplus fund .....                       | 26,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                  | 39,388.13         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc .....  | 54,250.00         | Dividends unpaid .....                   | 44.00             |
| Due from approved reserve agents .....    | 39,814.45         | Individual deposits .....                | 450,947.60        |
| Due from other national banks .....       | 35,058.34         | United States deposits .....             |                   |
| Due from State banks and bankers .....    | 3,107.24          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 26,000.00         | Due to other national banks .....        | 309.51            |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     | 2,065.44          |
| Current expenses and taxes paid .....     | 4,889.72          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 11,500.00         | Bills payable .....                      |                   |
| Checks and other cash items .....         | 5,763.15          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 2,835.00          |  |                   |
| Fractional currency, nickels, cents ..... | 313.52            |  |                   |
| Specie .....                              | 34,297.00         |  |                   |
| Legal-tender notes .....                  | 23,707.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>863,694.68</b> | <b>Total .....</b>                       | <b>863,694.68</b> |

## Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$788,315.74        | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                          | 4,448.76            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                  | 91,655.21           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding .....    | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc .....  | 99,500.00           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....    | 29,581.58           | Individual deposits .....                | 547,353.80          |
| Due from other national banks .....       | 8,893.23            | United States deposits .....             |                     |
| Due from State banks and bankers .....    |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 60,724.52           | Due to other national banks .....        | 30,759.14           |
| Other real estate and mortg's owned ..    | 15,290.09           | Due to State banks and bankers .....     | 1,264.47            |
| Current expenses and taxes paid .....     | 4,592.28            | Notes and bills re-discounted .....      | 68,563.32           |
| Premiums on U. S. bonds .....             | 10,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....         | 1,847.01            |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 13,200.00           |  |                     |
| Fractional currency, nickels, cents ..... | 240.85              |  |                     |
| Specie .....                              | 40,936.90           |  |                     |
| Legal-tender notes .....                  | 54,475.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ..      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>1,184,595.94</b> | <b>Total .....</b>                       | <b>1,184,595.94</b> |

## PENNSYLVANIA.

## First National Bank, Birdsborough.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$122,372.58      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 4,599.66          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 21.00             |
| Due from approved reserve agents ..      | 31,745.11         | Individual deposits .....                | 91,557.28         |
| Due from other national banks .....      | 1,371.48          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,069.45          | Due to other national banks .....        | 1,045.23          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 927.37            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,406.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 776.16            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 200.00            |  |                   |
| Fractional currency, nickels, cents. .   | 73.32             |  |                   |
| Specie .....                             | 8,048.95          |  |                   |
| Legal-tender notes .....                 | 420.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>183,473.17</b> | <b>Total .....</b>                       | <b>183,473.17</b> |

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$208,620.14      | Capital stock paid in .....              | \$80,000.00       |
| Overdrafts .....                         | 539.28            | Surplus fund .....                       | 37,500.00         |
| U. S. bonds to secure circulation .....  | 60,000.00         | Undivided profits .....                  | 6,596.17          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 53,443.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 315.00            |
| Due from approved reserve agents .....   | 28,171.84         | Individual deposits .....                | 154,501.42        |
| Due from other national banks .....      | 11,258.95         | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,523.91          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 344.39            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,296.60          |  |                   |
| Fractional currency, nickels, cents. .   | 33.58             |  |                   |
| Specie .....                             | 1,137.50          |  |                   |
| Legal-tender notes .....                 | 8,730.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,700.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>332,355.59</b> | <b>Total .....</b>                       | <b>332,355.59</b> |

## First National Bank, Bloomsburgh.

I. W. McKELOY, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$226,876.60      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 158.77            | Surplus fund .....                       | 65,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 15,275.24         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,080.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 87,535.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....   | 46,843.81         | Individual deposits .....                | 239,436.10        |
| Due from other national banks .....      | 19,293.10         | United States deposits .....             |                   |
| Due from State banks and bankers .....   | 896.88            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 38,804.73         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 295.37            |
| Current expenses and taxes paid .....    | 1,661.40          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 484.88            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      |                   |  |                   |
| Fractional currency, nickels, cents. .   | 117.00            |  |                   |
| Specie .....                             | 8,500.00          |  |                   |
| Legal-tender notes .....                 | 8,274.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>452,891.44</b> | <b>Total .....</b>                       | <b>452,891.44</b> |

## PENNSYLVANIA.

## Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$190,879.60      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 135.52            | Surplus fund .....                          | 21,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,346.28          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc.         | .....             | Dividends unpaid .....                      | 804.00            |
| Due from approved reserve agents .....      | 13,226.77         | Individual deposits .....                   | 144,897.46        |
| Due from other national banks .....         | 1,257.55          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 654.02            | Due to other national banks .....           | 7,241.93          |
| Other real estate and mortg's owned .....   | 9,845.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,403.34          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         | 5,635.75          |
| Checks and other cash items .....           | 43.27             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 20.00             |   |                   |
| Fractional currency, nickels, cents .....   | 65.40             |   |                   |
| Specie .....                                | 6,637.45          |   |                   |
| Legal-tender notes .....                    | 4,445.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>244,175.42</b> | <b>Total .....</b>                          | <b>244,175.42</b> |

## National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MOXY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$359,994.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 767.49            | Surplus fund .....                          | 45,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 9,247.19          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 88,900.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc.         | 30,862.30         | Dividends unpaid .....                      | 1,080.00          |
| Due from approved reserve agents .....      | 27,837.52         | Individual deposits .....                   | 324,070.66        |
| Due from other national banks .....         | 56.52             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,600.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 4,073.45          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 2,716.01          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 333.05            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 350.00            |   |                   |
| Fractional currency, nickels, cents .....   | 173.36            |   |                   |
| Specie .....                                | 20,500.21         |   |                   |
| Legal-tender notes .....                    | 2,604.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 3,400.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>568,297.85</b> | <b>Total .....</b>                          | <b>568,297.85</b> |

## First National Bank, Braddock.

JESSE H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$218,759.57      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 81.99             | Surplus fund .....                          | 6,500.00          |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                     | 5,680.62          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 17,100.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc.         | 8,000.00          | Dividends unpaid .....                      | 25.00             |
| Due from approved reserve agents .....      | 18,999.11         | Individual deposits .....                   | 199,872.63        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,700.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 10,000.00         | Due to State banks and bankers .....        | 317.30            |
| Current expenses and taxes paid .....       | 3,346.68          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 3,750.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 401.41            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 380.00            |   |                   |
| Fractional currency, nickels, cents .....   | 122.73            |   |                   |
| Specie .....                                | 11,749.00         |   |                   |
| Legal-tender notes .....                    | 5,350.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 855.00            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>304,495.55</b> | <b>Total .....</b>                          | <b>304,495.55</b> |

## PENNSYLVANIA.

## Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$572,464.37      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,844.31          | Surplus fund                          | 55,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 10,432.59         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    | 25,000.00         | Dividends unpaid                      | 15.00             |
| Due from approved reserve agents      | 49,589.87         | Individual deposits                   | 567,047.48        |
| Due from other national banks         | 12,000.05         | United States deposits                |                   |
| Due from State banks and bankers      | 19,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,833.78          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 250.00            | Bills payable                         |                   |
| Checks and other cash items           | 837.59            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 655.00            |                                       |                   |
| Fractional currency, nickels, cents   | 204.40            |                                       |                   |
| Specie                                | 16,389.70         |                                       |                   |
| Legal-tender notes                    | 26,801.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>734,995.07</b> | <b>Total</b>                          | <b>754,995.07</b> |

## First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$583,561.30      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 1,667.57          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 56,619.70         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    | 20,000.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 68,879.38         | Individual deposits                   | 550,306.34        |
| Due from other national banks         | 57,290.91         | United States deposits                |                   |
| Due from State banks and bankers      | 5,971.65          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,500.00          | Due to other national banks           | 8,287.00          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 16,742.30         |
| Current expenses and taxes paid       | 3,818.57          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 9,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 105.60            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 59.50             |                                       |                   |
| Specie                                | 3,363.35          |                                       |                   |
| Legal-tender notes                    | 42,300.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>845,705.34</b> | <b>Total</b>                          | <b>845,705.34</b> |

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$884,578.56        | Capital stock paid in                 | \$200,000.00        |
| Overdrafts                            | 12,026.24           | Surplus fund                          | 40,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 97,296.98           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 35,150.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    | 1,000.00            | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 200,617.41          | Individual deposits                   | 1,004,293.58        |
| Due from other national banks         | 35,115.65           | United States deposits                | 100,000.00          |
| Due from State banks and bankers      | 107,207.83          | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 15,000.00           | Due to other national banks           | 34,193.61           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 5,039.24            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 3,500.00            | Bills payable                         |                     |
| Checks and other cash items           | 2,230.03            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 1,987.00            |                                       |                     |
| Fractional currency, nickels, cents   | 432.21              |                                       |                     |
| Specie                                | 57,800.00           |                                       |                     |
| Legal-tender notes                    | 31,550.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              | 600.00              |                                       |                     |
| <b>Total</b>                          | <b>1,510,934.17</b> | <b>Total</b>                          | <b>1,510,934.17</b> |

## PENNSYLVANIA.

## Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$390,628.65      | Capital stock paid in .....                 | \$92,220.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 85,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 17,846.47         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 29,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 78,541.94         | Dividends unpaid .....                      | 346.80            |
| Due from approved reserve agents .....      | 26,239.12         | Individual deposits .....                   | 350,880.97        |
| Due from other national banks .....         | 3,244.34          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,500.00          | Due to other national banks .....           | 150.15            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,807.72          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,187.91          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 652.00            |   |                   |
| Fractional currency, nickels, cents .....   | 109.71            |   |                   |
| Specie .....                                | 14,242.00         |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>585,944.39</b> | <b>Total .....</b>                          | <b>585,944.39</b> |

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEORGE T. ROGERS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$176,154.93      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,406.60          | Surplus fund .....                          | 23,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 6,536.70          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 42,647.00         |
| U. S. bonds on hand .....                   | 47,350.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 23,300.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 155,846.70        | Individual deposits .....                   | 381,822.13        |
| Due from other national banks .....         | 4,981.98          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,684.52          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,864.44          | Due to other national banks .....           | 4,670.63          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,130.71          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 833.31            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 820.00            |   |                   |
| Fractional currency, nickels, cents .....   | 223.87            |   |                   |
| Specie .....                                | 33,059.40         |   |                   |
| Legal-tender notes .....                    | 5,710.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>508,676.46</b> | <b>Total .....</b>                          | <b>508,676.46</b> |

## National Bank, Brookville.

E. H. DARRAH, *President.*

No. 3051.

B. M. MARLIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,534.74      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 170.97            | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 5,183.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                      | 6.00              |
| Due from approved reserve agents .....      | 56,107.06         | Individual deposits .....                   | 161,905.23        |
| Due from other national banks .....         | 2,829.85          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,008.20          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,515.00          | Due to other national banks .....           | 1,826.36          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 191.92            |
| Current expenses and taxes paid .....       | 851.15            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,700.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,851.29          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 510.00            |   |                   |
| Fractional currency, nickels, cents .....   | 82.70             |   |                   |
| Specie .....                                | 2,871.75          |   |                   |
| Legal-tender notes .....                    | 13,580.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>248,112.71</b> | <b>Total .....</b>                          | <b>248,112.71</b> |

## PENNSYLVANIA.

## Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

WM. PARKHILL, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$196,846.01      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,920.51          | Surplus fund                          | 26,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,837.18          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 600.00            | Dividends unpaid                      | 295.50            |
| Due from approved reserve agents      | 8,130.34          | Individual deposits                   | 92,437.87         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 10,296.00         | Due to other national banks           | 247.88            |
| Other real estate and mortg'owned     | 10,896.00         | Due to State banks and bankers        | 26,983.99         |
| Current expenses and taxes paid       | 226.64            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 50.00             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 518.00            |                                       |                   |
| Fractional currency, nickels, cents   | 347.92            |                                       |                   |
| Specie                                | 9,631.00          |                                       |                   |
| Legal-tender notes                    | 1,805.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>272,302.42</b> | <b>Total</b>                          | <b>272,302.42</b> |

## Monongahela National Bank, Brownsville.

GIBSON BINNS, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$263,590.04      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 1,547.49          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 4,022.58          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,000.00          | Dividends unpaid                      | 2,200.36          |
| Due from approved reserve agents      | 33,967.56         | Individual deposits                   | 124,368.29        |
| Due from other national banks         | 194.44            | United States deposits                |                   |
| Due from State banks and bankers      | 22.81             | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 36,600.00         | Due to other national banks           | 5,469.15          |
| Other real estate and mortg'owned     | 3,500.00          | Due to State banks and bankers        | 1,111.54          |
| Current expenses and taxes paid       | 431.55            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 10,000.00         | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,147.00          |                                       |                   |
| Fractional currency, nickels, cents   | 24.03             |                                       |                   |
| Specie                                | 11,922.00         |                                       |                   |
| Legal-tender notes                    | 4,725.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>477,171.92</b> | <b>Total</b>                          | <b>477,171.92</b> |

## National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$205,497.32      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 310.57            | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 5,392.61          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 400.00            |
| Due from approved reserve agents      | 33,050.60         | Individual deposits                   | 170,977.78        |
| Due from other national banks         | 4,652.08          | United States deposits                |                   |
| Due from State banks and bankers      | 1,571.30          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 750.00            | Due to other national banks           |                   |
| Other real estate and mortg'owned     |                   | Due to State banks and bankers        | 1,202.46          |
| Current expenses and taxes paid       | 816.34            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,109.04          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 644.00            |                                       |                   |
| Fractional currency, nickels, cents   | 134.75            |                                       |                   |
| Specie                                | 9,866.85          |                                       |                   |
| Legal-tender notes                    | 2,320.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>312,972.85</b> | <b>Total</b>                          | <b>312,972.85</b> |

## PENNSYLVANIA.

## Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$162,362.40      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            |                   | Surplus fund.....                         | 5,000.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 5,426.85          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 10,730.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     | 10.00             |
| Due from approved reserve agents.....      | 23,143.92         | Individual deposits.....                  | 149,135.03        |
| Due from other national banks.....         | 566.62            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 2,666.40          | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 2,000.00          | Due to other national banks.....          | 1.00              |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 1,151.82          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 3,000.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 173.16            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         |                   |   |                   |
| Fractional currency, nickels, cents.....   |                   |   |                   |
| Specie.....                                | 9,406.96          |   |                   |
| Legal-tender notes.....                    | 2,770.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>220,302.88</b> | <b>Total.....</b>                         | <b>220,302.88</b> |

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$231,384.50      | Capital stock paid in.....                | \$80,000.00       |
| Overdrafts.....                            |                   | Surplus fund.....                         | 30,000.00         |
| U. S. bonds to secure circulation.....     | 80,000.00         | Undivided profits.....                    | 7,589.88          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 72,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 5,100.00          | Dividends unpaid.....                     | 84.00             |
| Due from approved reserve agents.....      | 30,450.69         | Individual deposits.....                  | 178,583.52        |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 4,303.74          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 800.00            | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 1,180.31          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 660.00            |   |                   |
| Fractional currency, nickels, cents.....   | 23.16             |   |                   |
| Specie.....                                | 5,750.00          |   |                   |
| Legal-tender notes.....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 3,600.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>368,257.40</b> | <b>Total.....</b>                         | <b>368,257.40</b> |

## First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$105,950.51      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 3,844.78          | Surplus fund.....                         | 18,500.00         |
| U. S. bonds to secure circulation.....     | 13,000.00         | Undivided profits.....                    | 2,742.92          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,700.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 26,161.89         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 30,381.17         | Individual deposits.....                  | 111,856.69        |
| Due from other national banks.....         | 991.38            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 534.70            | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 889.45            | Due to other national banks.....          | 1,057.03          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 716.94            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 777.45            | Bills payable.....                        |                   |
| Checks and other cash items.....           | 337.91            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 115.00            |   |                   |
| Fractional currency, nickels, cents.....   | 15.46             |   |                   |
| Specie.....                                | 9,629.00          |   |                   |
| Legal-tender notes.....                    | 1,926.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 585.00            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>195,856.64</b> | <b>Total.....</b>                         | <b>195,856.64</b> |

## PENNSYLVANIA.

## First National Bank, Carbondale.

WILLIAM W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$89,995.22       | Capital stock paid in .....           | \$110,000.00      |
| Overdrafts.....                       | 448.11            | Surplus fund .....                    | 75,000.00         |
| U. S. bonds to secure circulation...  | 45,000.00         | Undivided profits .....               | 10,009.87         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..     | 37,000.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding.....     |                   |
| Stocks, securities, judgments, etc.   | 323,301.53        | Dividends unpaid.....                 |                   |
| Due from approved reserve agents.     | 52,189.50         | Individual deposits .....             | 346,909.98        |
| Due from other national banks .....   | 16,466.18         | United States deposits .....          |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures | 9,000.00          | Due to other national banks .....     | 1,719.44          |
| Other real estate and mortg's owned   | 17,492.97         | Due to State banks and bankers...     | 249.35            |
| Current expenses and taxes paid ..... |                   | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                    |                   |
| Checks and other cash items.....      | 630.51            |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 203.00            |                                       |                   |
| Fractional currency, nickels, cents.  | 38.62             |                                       |                   |
| Specie .....                          | 6,530.00          |                                       |                   |
| Legal-tender notes .....              | 16,765.00         |                                       |                   |
| U. S. certificates of deposit.....    |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,025.00          |                                       |                   |
| Due from Treasurer U. S. ....         | 800.00            |                                       |                   |
| <b>Total .....</b>                    | <b>580,888.64</b> | <b>Total .....</b>                    | <b>560,888.64</b> |

## National Bank, Catasauqua.

M. H. HORN, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts.....              | \$737,578.25        | Capital stock paid in .....           | \$400,000.00        |
| Overdrafts.....                       | 1,903.00            | Surplus fund .....                    | 100,000.00          |
| U. S. bonds to secure circulation...  | 150,000.00          | Undivided profits .....               | 30,867.51           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..     | 135,000.00          |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding.....     |                     |
| Stocks, securities, judgments, etc.   | 212,879.15          | Dividends unpaid.....                 | 359.37              |
| Due from approved reserve agents.     | 84,807.04           | Individual deposits .....             | 564,364.87          |
| Due from other national banks .....   | 3,264.53            | United States deposits .....          |                     |
| Due from State banks and bankers      | 4,088.96            | Deposits of U.S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures | 22,875.00           | Due to other national banks .....     | 76,572.05           |
| Other real estate and mortg's owned   | 9,768.00            | Due to State banks and bankers...     | 19,140.45           |
| Current expenses and taxes paid...    | 7,765.69            | Notes and bills re-discounted .....   | 10,000.90           |
| Premiums on U. S. bonds.....          | 43,375.00           | Bills payable .....                   |                     |
| Checks and other cash items.....      | 2,183.76            |                                       |                     |
| Exchanges for clearing-house .....    |                     |                                       |                     |
| Bills of other national banks .....   |                     |                                       |                     |
| Fractional currency, nickels, cents.  | 705.62              |                                       |                     |
| Specie .....                          | 17,256.25           |                                       |                     |
| Legal-tender notes .....              | 31,104.00           |                                       |                     |
| U. S. certificates of deposit.....    |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 6,750.00            |                                       |                     |
| Due from Treasurer U. S. ....         |                     |                                       |                     |
| <b>Total .....</b>                    | <b>1,336,304.25</b> | <b>Total .....</b>                    | <b>1,336,304.25</b> |

## National Bank, Chambersburgh.

SAMUEL M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts .....             | \$586,764.53        | Capital stock paid in .....           | \$260,000.00        |
| Overdrafts .....                      | 509.46              | Surplus fund .....                    | 100,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits .....               | 13,806.59           |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding..     | 45,000.00           |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding .....    |                     |
| Stocks, securities, judgments, etc.   | 160,200.00          | Dividends unpaid .....                | 1,312.50            |
| Due from approved reserve agents.     | 90,742.67           | Individual deposits .....             | 620,541.80          |
| Due from other national banks .....   | 18,950.88           | United States deposits .....          |                     |
| Due from State banks and bankers      | 35,918.99           | Deposits of U.S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures | 18,000.00           | Due to other national banks .....     | 8,538.40            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers...     |                     |
| Current expenses and taxes paid...    | 2,543.46            | Notes and bills re-discounted .....   |                     |
| Premiums on U. S. bonds.....          | 8,525.00            | Bills payable .....                   |                     |
| Checks and other cash items.....      | 21,321.24           |                                       |                     |
| Exchanges for clearing-house .....    |                     |                                       |                     |
| Bills of other national banks .....   | 11,747.00           |                                       |                     |
| Fractional currency, nickels, cents.  | 350.56              |                                       |                     |
| Specie .....                          | 36,855.50           |                                       |                     |
| Legal-tender notes .....              | 4,520.00            |                                       |                     |
| U. S. certificates of deposit.....    |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S. ....         |                     |                                       |                     |
| <b>Total .....</b>                    | <b>1,049,199.29</b> | <b>Total .....</b>                    | <b>1,049,199.29</b> |



## PENNSYLVANIA.

## First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

F. R. PALMER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$369,926.00      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 89.85             | Surplus fund .....                      | 40,000.22         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 9,580.92          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 4,334.27          | Dividends unpaid .....                  | 470.00            |
| Due from approved reserve agents ..      | 4,345.11          | Individual deposits .....               | 348,712.10        |
| Due from other national banks .....      | 8,532.91          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 39,706.83         | Due to other national banks .....       | 19,524.18         |
| Other real estate and mortg's owned ..   | 14,000.00         | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 3,027.85          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 1,531.25          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 24,248.73         |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,213.00          |   |                   |
| Fractional currency, nickels, cents ..   | 118.00            |   |                   |
| Specie .....                             | 18,355.72         |   |                   |
| Legal-tender notes .....                 | 23,202.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>540,787.42</b> | <b>Total .....</b>                      | <b>540,787.42</b> |

## Chester National Bank, Chester.

S. A. DYER, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$691,294.72        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                         | 67.62               | Surplus fund .....                      | 93,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 17,894.34           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 44,250.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 77,768.19           | Dividends unpaid .....                  | 12.00               |
| Due from approved reserve agents ..      | 59,214.60           | Individual deposits .....               | 643,048.42          |
| Due from other national banks .....      | 1,894.13            | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 20,000.00           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 7,300.00            | Due to other national banks .....       | 3,954.86            |
| Other real estate and mortg's owned ..   | 4,884.09            | Due to State banks and bankers ..       | 103.81              |
| Current expenses and taxes paid .....    | 7,500.00            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 28,046.41           | Bills payable .....                     |                     |
| Checks and other cash items .....        |                     |   |                     |
| Exchanges for clearing-house .....       | 3,984.00            |   |                     |
| Bills of other national banks .....      | 851.19              |   |                     |
| Fractional currency, nickels, cents ..   | 22,310.50           |   |                     |
| Specie .....                             | 24,088.00           |   |                     |
| Legal-tender notes .....                 |                     |   |                     |
| U. S. certificates of deposit .....      | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ..     |                     |   |                     |
| Due from Treasurer U. S. .....           |                     |   |                     |
| <b>Total .....</b>                       | <b>1,002,263.45</b> | <b>Total .....</b>                      | <b>1,002,263.45</b> |

## Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,072,852.93      | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 36.56               | Surplus fund .....                      | 225,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 20,597.41           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 46,660.00           | Dividends unpaid .....                  | 2,070.00            |
| Due from approved reserve agents ..      | 37,932.75           | Individual deposits .....               | 721,397.38          |
| Due from other national banks .....      | 4,945.60            | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 50,000.00           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....       | 34,214.70           |
| Other real estate and mortg's owned ..   | 7,347.85            | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid .....    | 1,531.60            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        |                     |   |                     |
| Exchanges for clearing-house .....       | 831.00              |   |                     |
| Bills of other national banks .....      | 795.20              |   |                     |
| Fractional currency, nickels, cents ..   | 55,086.00           |   |                     |
| Specie .....                             | 18,000.00           |   |                     |
| Legal-tender notes .....                 |                     |   |                     |
| U. S. certificates of deposit .....      | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ..     |                     |   |                     |
| Due from Treasurer U. S. .....           |                     |   |                     |
| <b>Total .....</b>                       | <b>1,348,279.49</b> | <b>Total .....</b>                      | <b>1,348,279.49</b> |

## PENNSYLVANIA.

## National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

I. W. SLOKOM, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$140, 770. 20      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            |                     | Surplus fund .....                          | 18, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 4, 649. 33          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 10, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 340. 00             |
| Due from approved reserve agents .....      | 17, 166. 28         | Individual deposits .....                   | 107, 339. 24        |
| Due from other national banks .....         | 4, 667. 29          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g house, furniture, and fixtures ..... | 1, 100. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg'g owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 142. 70             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 800. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 355. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 5. 60               |   |                     |
| Specie .....                                | 9, 110. 00          |   |                     |
| Legal-tender notes .....                    | 3, 149. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>190, 328. 57</b> | <b>Total .....</b>                          | <b>190, 328. 57</b> |

## First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$308, 287. 50      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 7, 174. 28          | Surplus fund .....                          | 80, 000. 00         |
| U. S. bonds to secure circulation .....     | 100, 000. 00        | Undivided profits .....                     | 17, 173. 38         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       |                     |
| U. S. bonds on hand .....                   | 100. 00             | State-bank notes outstanding .....          | 72, 690. 00         |
| Stocks, securities, judgments, etc. ....    | 9, 700. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 70, 432. 80         | Individual deposits .....                   | 352, 191. 69        |
| Due from other national banks .....         | 12, 284. 60         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 367. 62             | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 23, 009. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg'g owned .....   | 2, 942. 47          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 936. 90          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 8, 992. 43          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 787. 30          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 2, 285. 00          |   |                     |
| Fractional currency, nickels, cents. ....   | 164. 23             |   |                     |
| Specie .....                                | 53, 409. 00         |   |                     |
| Legal-tender notes .....                    | 13, 322. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00          |   |                     |
| Due from Treasurer U. S. ....               | 1, 368. 94          |   |                     |
| <b>Total .....</b>                          | <b>622, 055. 07</b> | <b>Total .....</b>                          | <b>622, 055. 07</b> |

## Second National Bank, Clarion.

A. COOK, *President.*

No. 3044.

N. MYERS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$192, 686. 23      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 627. 94             | Surplus fund .....                          | 15, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 4, 144. 65          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 42, 250. 00         |
| U. S. bonds on hand .....                   | 200. 00             | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 18, 910. 00         | Dividends unpaid .....                      | 30. 00              |
| Due from approved reserve agents .....      | 34, 879. 50         | Individual deposits .....                   | 245, 293. 39        |
| Due from other national banks .....         | 5, 717. 00          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 629. 62             | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 6, 741. 82          | Due to other national banks .....           |                     |
| Other real estate and mortg'g owned .....   | 800. 00             | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 812. 04          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9, 209. 38          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 115. 50          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 130. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 116. 66             |   |                     |
| Specie .....                                | 7, 122. 35          |   |                     |
| Legal-tender notes .....                    | 22, 745. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               | 25. 00              |   |                     |
| <b>Total .....</b>                          | <b>356, 718. 04</b> | <b>Total .....</b>                          | <b>356, 718. 04</b> |

## PENNSYLVANIA.

## First National Bank, Clearfield.

JONA. BOYNTON, *President*.

No. 768.

WILLIAM H. DELL, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$233,852.34      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,151.17          | Surplus fund .....                         | 42,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 6,200.52          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,912.52          | Dividends unpaid .....                     | 136.00            |
| Due from approved reserve agents .....      | 72,028.78         | Individual deposits .....                  | 189,132.41        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 6,786.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 600.00            | Due to other national banks .....          | 28,497.58         |
| Other real estate and mortg's owned .....   | 16,100.00         | Due to State banks and bankers .....       | 4,266.99          |
| Current expenses and taxes paid .....       | 439.50            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 7,089.78          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 515.00            |  |                   |
| Fractional currency, nickels, cents .....   | 100.18            |  |                   |
| Specie .....                                | 4,838.25          |  |                   |
| Legal-tender notes .....                    | 3,320.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               | 1,000.00          |  |                   |
| <b>Total .....</b>                          | <b>460,233.50</b> | <b>Total .....</b>                         | <b>460,233.50</b> |

## County National Bank, Clearfield.

T. H. FORCZY, *President*.

No. 855.

H. B. POWELL, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$544,194.04      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 11,158.36         | Surplus fund .....                         | 95,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 9,721.34          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 12,969.70         | Dividends unpaid .....                     | 180.00            |
| Due from approved reserve agents .....      | 133,057.90        | Individual deposits .....                  | 545,221.14        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 912.99            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,236.97          | Due to other national banks .....          | 4,622.39          |
| Other real estate and mortg's owned .....   | 2,132.65          | Due to State banks and bankers .....       | 2,470.63          |
| Current expenses and taxes paid .....       | 1,712.19          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 4,409.49          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,451.00          |  |                   |
| Fractional currency, nickels, cents .....   | 289.64            |  |                   |
| Specie .....                                | 19,882.57         |  |                   |
| Legal-tender notes .....                    | 2,128.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               | 2,180.00          |  |                   |
| <b>Total .....</b>                          | <b>847,215.50</b> | <b>Total .....</b>                         | <b>847,215.50</b> |

## National Bank, Coatesville.

SAMUEL GREENWOOD, *President*.

No. 3990.

M. W. POWNALL, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$138,366.48      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | .....             | Surplus fund .....                         | 1,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 2,207.24          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 30,403.79         | Individual deposits .....                  | 83,753.77         |
| Due from other national banks .....         | 606.10            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,820.21          | Due to other national banks .....          | 8,013.91          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 722.73            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 6,753.75          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 160.50            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 425.00            |  |                   |
| Fractional currency, nickels, cents .....   | 50.86             |  |                   |
| Specie .....                                | 3,040.50          |  |                   |
| Legal-tender notes .....                    | 3,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>217,474.92</b> | <b>Total .....</b>                         | <b>217,474.92</b> |

## PENNSYLVANIA.

## National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$358,924.24      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 2,015.72          | Surplus fund .....                      | 100,000.00        |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 26,646.52         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 44,400.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 93,731.59         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 57,575.50         | Individual deposits .....               | 233,350.46        |
| Due from other national banks .....      | 13,729.53         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 12,900.00         | Due to other national banks .....       | 17,107.63         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..       | 2,373.10          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,161.83          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,822.00          |   |                   |
| Fractional currency, nickels, cents ..   | 135.10            |   |                   |
| Specie .....                             | 14,296.00         |   |                   |
| Legal-tender notes .....                 | 4,530.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>621,494.61</b> | <b>Total .....</b>                      | <b>621,494.61</b> |

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$573,632.97      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 4,630.12          | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 31,848.71         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 9,634.64          | Dividends unpaid .....                  | 1,228.00          |
| Due from approved reserve agents ..      | 28,528.55         | Individual deposits .....               | 334,058.85        |
| Due from other national banks .....      | 16,095.94         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,004.81          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 12,783.96         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 1,109.57          |
| Current expenses and taxes paid ..       | 2,572.99          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,199.01          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,574.00          |   |                   |
| Fractional currency, nickels, cents ..   | 818.03            |   |                   |
| Specie .....                             | 7,094.00          |   |                   |
| Legal-tender notes .....                 | 10,094.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>716,029.09</b> | <b>Total .....</b>                      | <b>716,029.09</b> |

## Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZRAMER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$201,797.26      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 234.88            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 5,397.98          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 9,433.75          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 2,960.79          | Individual deposits .....               | 126,018.72        |
| Due from other national banks .....      | 680.04            | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,200.00          | Due to other national banks .....       | 4,589.29          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 713.24            |
| Current expenses and taxes paid ..       | 997.18            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 421.46            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 610.00            |   |                   |
| Fractional currency, nickels, cents ..   | 418.37            |   |                   |
| Specie .....                             | 5,778.50          |   |                   |
| Legal-tender notes .....                 | 8,442.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            | 620.00            |   |                   |
| <b>Total .....</b>                       | <b>269,219.23</b> | <b>Total .....</b>                      | <b>269,219.23</b> |

## PENNSYLVANIA.

## Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

| Resources.                            |                     | Liabilities.                            |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$887,430.22        | Capital stock paid in.....              | \$500,000.00        |
| Overdrafts.....                       | 257.46              | Surplus fund.....                       | 150,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                  | 15,502.71           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..       | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....       |                     |
| Stocks, securities, judgments, etc... | 59,465.00           | Dividends unpaid.....                   | 3,324.00            |
| Due from approved reserve agents      | 41,921.58           | Individual deposits.....                | 475,762.18          |
| Due from other national banks.....    | 34,780.95           | United States deposits.....             |                     |
| Due from State banks and bankers      | 921.25              | Deposits of U. S. disbursing officers.. |                     |
| Bank's house, furniture, and fixtures | 66,000.00           | Due to other national banks.....        | 39,545.26           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..        | 259.31              |
| Current expenses and taxes paid...    | 2,912.17            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds.....          | 13,000.00           | Bills payable.....                      |                     |
| Checks and other cash items.....      | 3,058.07            |   |                     |
| Exchanges for clearing-house.....     |                     |   |                     |
| Bills of other national banks.....    | 10,816.00           |   |                     |
| Fractional currency, nickels, cents   | 580.76              |   |                     |
| Specie.....                           | 25,460.00           |   |                     |
| Legal-tender notes.....               | 30,600.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,229,393.46</b> | <b>Total.....</b>                       | <b>1,229,393.46</b> |

## First National Bank, Conneautville.

E. L. LITCHFIELD, *President.*

No. 143.

J. C. STURTEVANT, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$96,485.52       | Capital stock paid in.....              | *\$50,000.00      |
| Overdrafts.....                       | 3,093.58          | Surplus fund.....                       | 6,500.00          |
| U. S. bonds to secure circulation...  | 37,000.00         | Undivided profits.....                  | 5,290.95          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 33,300.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 7,394.71          | Dividends unpaid.....                   | 6.00              |
| Due from approved reserve agents      | 21,635.31         | Individual deposits.....                | 96,202.52         |
| Due from other national banks.....    |                   | United States deposits.....             |                   |
| Due from State banks and bankers      | 6,500.00          | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 6,500.00          | Due to other national banks.....        | 968.83            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..        |                   |
| Current expenses and taxes paid...    | 1,453.36          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                      |                   |
| Checks and other cash items.....      | 532.81            |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 1,758.00          |   |                   |
| Fractional currency, nickels, cents   | 100.01            |   |                   |
| Specie.....                           | 3,650.00          |   |                   |
| Legal-tender notes.....               | 4,500.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,065.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>192,268.50</b> | <b>Total.....</b>                       | <b>192,268.50</b> |

## First National Bank, Connellsville.

JOHN D. FRISBER, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$276,211.32      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                       | 623.63            | Surplus fund.....                       | 50,000.00         |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                  | 16,972.34         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 6,550.00          |
| U. S. bonds on hand.....              | 2,800.00          | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 52,661.39         | Dividends unpaid.....                   | 545.00            |
| Due from approved reserve agents      | 22,350.34         | Individual deposits.....                | 342,697.78        |
| Due from other national banks.....    | 21,267.08         | United States deposits.....             |                   |
| Due from State banks and bankers      | 6,753.80          | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 5,212.21          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..        | 481.73            |
| Current expenses and taxes paid...    | 2,805.60          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 2,962.00          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 1,391.85          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 4,698.00          |   |                   |
| Fractional currency, nickels, cents.  | 893.88            |   |                   |
| Specie.....                           | 36,322.25         |   |                   |
| Legal-tender notes.....               | 17,231.00         |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 562.50            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>467,246.85</b> | <b>Total.....</b>                       | <b>467,246.85</b> |

## PENNSYLVANIA.

## First National Bank, Conshohocken.

EVAN D. JONES, *President.*

No. 2078.

W. McDERMOTT, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$392,803.81      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 70,000.00         |
| U. S. bonds to secure circulation .....       | 40,000.00         | Undivided profits .....                     | 12,046.67         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 36,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 20,176.46         | Individual deposits .....                   | 265,398.56        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 16,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 3,071.78          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 10,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 16,314.00         |   |                   |
| Fractional currency, nickels, cents .....     | 687.68            |   |                   |
| Specie .....                                  | 27,391.50         |   |                   |
| Legal-tender notes .....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 1,800.00          |   |                   |
| Due from Treasurer U. S .....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>533,445.23</b> | <b>Total .....</b>                          | <b>533,445.23</b> |

## Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WM. HENRY CRESSON, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$160,894.88      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 4,039.98          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 7,792.63          | Dividends unpaid .....                      | 75.00             |
| Due from approved reserve agents .....        | 4,628.01          | Individual deposits .....                   | 99,987.51         |
| Due from other national banks .....           | 163.63            | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 11,632.45         | Due to other national banks .....           | 4,232.50          |
| Other real estate and mortg's owned .....     | 16,500.00         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 2,214.53          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 4,000.00          | Bills payable .....                         | 9,000.00          |
| Checks and other cash items .....             | 232.00            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 500.00            |   |                   |
| Fractional currency, nickels, cents .....     | 250.33            |   |                   |
| Specie .....                                  | 3,132.48          |   |                   |
| Legal-tender notes .....                      | 8,460.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 950.00            |   |                   |
| Due from Treasurer U. S .....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>271,354.99</b> | <b>Total .....</b>                          | <b>271,354.99</b> |

## Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$368,400.57      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 6,928.46          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                     | 5,194.90          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 3,823.56          | Dividends unpaid .....                      | 2,600.50          |
| Due from approved reserve agents .....        | 68,432.01         | Individual deposits .....                   | 527,895.23        |
| Due from other national banks .....           | 61,415.44         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 8,165.44          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 18,000.00         | Due to other national banks .....           | 9,935.21          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 2,414.30          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 21,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 9,998.56          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 6,838.00          |   |                   |
| Fractional currency, nickels, cents .....     | 287.15            |   |                   |
| Specie .....                                  | 47,626.35         |   |                   |
| Legal-tender notes .....                      | 19,112.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S .....        | 4,500.09          |   |                   |
| Due from Treasurer U. S .....                 | 3,684.00          |   |                   |
| <b>Total .....</b>                            | <b>750,625.84</b> | <b>Total .....</b>                          | <b>750,625.84</b> |

PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GRABHART, *Cashier.*

| Resources.                                 |              | Liabilities.                             |              |
|--|--------------|--|--------------|
| Loans and discounts.....                   | \$448,691.09 | Capital stock paid in.....               | \$150,000.00 |
| Overdrafts.....                            |              | Surplus fund.....                        | 90,000.00    |
| U. S. bonds to secure circulation...       | 50,000.00    | Undivided profits.....                   | 21,682.54    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....     | 44,110.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....        |              |
| Stocks, securities, judgments, etc...      | 24,500.00    | Dividends unpaid.....                    | 992.00       |
| Due from approved reserve agents.....      | 138,518.97   | Individual deposits.....                 | 471,438.67   |
| Due from other national banks.....         | 58,284.68    | United States deposits.....              |              |
| Due from State banks and bankers.....      | 14,468.28    | Deposits of U.S.disbursing officers..... |              |
| Bank's house, furniture, and fixtures..... | 8,600.00     | Due to other national banks.....         | 20,777.41    |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....      | 2,618.03     |
| Current expenses and taxes paid.....       | 3,695.28     | Notes and bills re-discounted.....       |              |
| Premiums on U. S. bonds.....               | 5,234.00     | Bills payable.....                       |              |
| Checks and other cash items.....           | 1,102.43     |  |              |
| Exchanges for clearing-house.....          |              |  |              |
| Bills of other national banks.....         | 4,221.00     |  |              |
| Fractional currency, nickels, cents.....   | 161.92       |  |              |
| Specie.....                                | 33,927.00    |  |              |
| Legal-tender notes.....                    | 7,964.00     |  |              |
| U. S. certificates of deposit.....         |              |  |              |
| Redemption fund with Treas. U. S.....      | 2,250.00     |  |              |
| Due from Treasurer U. S.....               |              |  |              |
| Total.....                                 | 801,618.65   | Total.....                               | 801,618.65   |

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

D. CLARK, *Cashier.*

|  |              |  |              |
|--|--------------|--|--------------|
| Loans and discounts.....                   | \$481,225.37 | Capital stock paid in.....               | \$200,000.00 |
| Overdrafts.....                            |              | Surplus fund.....                        | 100,000.00   |
| U. S. bonds to secure circulation...       | 50,000.00    | Undivided profits.....                   | 16,876.05    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....     | 44,500.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....        |              |
| Stocks, securities, judgments, etc...      | 6,000.00     | Dividends unpaid.....                    | 1,224.00     |
| Due from approved reserve agents.....      | 82,127.65    | Individual deposits.....                 | 330,241.63   |
| Due from other national banks.....         | 23,289.05    | United States deposits.....              |              |
| Due from State banks and bankers.....      | 7,276.94     | Deposits of U.S.disbursing officers..... |              |
| Bank's house, furniture, and fixtures..... | 25,000.00    | Due to other national banks.....         | 36,725.98    |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....      | 4,073.37     |
| Current expenses and taxes paid.....       | 2,429.47     | Notes and bills re-discounted.....       |              |
| Premiums on U. S. bonds.....               | 2,000.00     | Bills payable.....                       |              |
| Checks and other cash items.....           |              |  |              |
| Exchanges for clearing-house.....          |              |  |              |
| Bills of other national banks.....         | 7,347.00     |  |              |
| Fractional currency, nickels, cents.....   | 295.55       |  |              |
| Specie.....                                | 33,400.00    |  |              |
| Legal-tender notes.....                    | 12,000.00    |  |              |
| U. S. certificates of deposit.....         |              |  |              |
| Redemption fund with Treas. U. S.....      | 2,250.00     |  |              |
| Due from Treasurer U. S.....               |              |  |              |
| Total.....                                 | 733,641.03   | Total.....                               | 733,641.03   |

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$124,266.92 | Capital stock paid in.....               | \$60,000.00 |
| Overdrafts.....                            | 322.30       | Surplus fund.....                        | 5,325.00    |
| U. S. bonds to secure circulation...       | 15,000.00    | Undivided profits.....                   | 3,369.14    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....     | 13,500.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....        |             |
| Stocks, securities, judgments, etc...      | 1,246.50     | Dividends unpaid.....                    |             |
| Due from approved reserve agents.....      | 4,826.76     | Individual deposits.....                 | 87,272.38   |
| Due from other national banks.....         | 139.05       | United States deposits.....              |             |
| Due from State banks and bankers.....      | 436.01       | Deposits of U.S.disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 7,750.00     | Due to other national banks.....         |             |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....      |             |
| Current expenses and taxes paid.....       | 1,803.92     | Notes and bills re-discounted.....       |             |
| Premiums on U. S. bonds.....               | 4,030.00     | Bills payable.....                       | 6,000.00    |
| Checks and other cash items.....           | 59.50        |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 1,400.00     |  |             |
| Fractional currency, nickels, cents.....   | 111.06       |  |             |
| Specie.....                                | 9,624.50     |  |             |
| Legal-tender notes.....                    | 3,775.00     |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 675.00       |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 175,466.52   | Total.....                               | 175,466.52  |

## PENNSYLVANIA.

## Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$172,597.51      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 30.96             | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 13,587.39         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          | 45.00             |
| Stocks, securities, judgments, etc.   | 55,680.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 13,437.62         | Individual deposits                   | 126,042.65        |
| Due from other national banks         | 1,627.00          | United States deposits                |                   |
| Due from State banks and bankers      | 5,775.09          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 14,339.06         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,210.64          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,408.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,396.73          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 620.00            |                                       |                   |
| Fractional currency, nickels, cents   | 38.55             |                                       |                   |
| Specie                                | 8,712.00          |                                       |                   |
| Legal-tender notes                    | 4,855.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>296,514.10</b> | <b>Total</b>                          | <b>296,514.10</b> |

## Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$734,487.11      | Capital stock paid in                 | \$105,000.00      |
| Overdrafts                            | 500.00            | Surplus fund                          | 105,000.00        |
| U. S. bonds to secure circulation     | 27,000.00         | Undivided profits                     | 26,137.69         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 24,300.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 75,187.50         | Dividends unpaid                      | 1,330.00          |
| Due from approved reserve agents      | 10,739.15         | Individual deposits                   | 698,238.77        |
| Due from other national banks         | 44,039.60         | United States deposits                |                   |
| Due from State banks and bankers      | 2,902.01          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks           | 13,134.99         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,238.86          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 3,083.22          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,975.00          |                                       |                   |
| Fractional currency, nickels, cents   | 174.00            |                                       |                   |
| Specie                                | 38,600.00         |                                       |                   |
| Legal-tender notes                    | 24,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,215.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>973,141.45</b> | <b>Total</b>                          | <b>973,141.45</b> |

## First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$959,604.96        | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 778.16              | Surplus fund                          | 80,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 62,026.70           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 31,672.23           | Dividends unpaid                      | 2,264.00            |
| Due from approved reserve agents      | 120,560.00          | Individual deposits                   | 665,526.43          |
| Due from other national banks         | 82,400.94           | United States deposits                |                     |
| Due from State banks and bankers      | 2,080.38            | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 23,425.73           | Due to other national banks           | 146,205.98          |
| Other real estate and mortg's owned   | 4,162.50            | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 6,015.16            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 9,000.00            | Bills payable                         |                     |
| Checks and other cash items           | 6,557.06            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 6,051.00            |                                       |                     |
| Fractional currency, nickels, cents   | 900.49              |                                       |                     |
| Specie                                | 60,877.50           |                                       |                     |
| Legal-tender notes                    | 34,684.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,401,023.11</b> | <b>Total</b>                          | <b>1,401,023.11</b> |



## PENNSYLVANIA.

## Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,281,956.30      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 1,625.17            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 126,586.22          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 75,994.82           | Dividends unpaid .....                     | 3,529.00            |
| Due from approved reserve agents .....      | 25,639.59           | Individual deposits .....                  | 875,689.53          |
| Due from other national banks .....         | 75,059.59           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 11,749.80           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 34,297.28           | Due to other national banks .....          | 122,240.84          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 573.05              |
| Current expenses and taxes paid .....       | 6,317.71            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 23,269.80           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 6,555.00            |  |                     |
| Fractional currency, nickels, cents .....   | 900.00              |  |                     |
| Specie .....                                | 45,639.58           |  |                     |
| Legal-tender notes .....                    | 132,364.00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,773,618.64</b> | <b>Total .....</b>                         | <b>1,773,618.64</b> |

## Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$397,117.77      | Capital stock paid in .....                | \$134,000.00      |
| Overdrafts .....                            | 2,447.07          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 84,000.00         | Undivided profits .....                    | 6,666.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 75,600.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 667.80            |
| Due from approved reserve agents .....      | 7,957.19          | Individual deposits .....                  | 335,591.06        |
| Due from other national banks .....         | 14,057.72         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,853.42          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,000.00         | Due to other national banks .....          | 5,859.87          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,661.60          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 13,289.45         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,755.00          |  |                   |
| Fractional currency, nickels, cents .....   | 241.96            |  |                   |
| Specie .....                                | 12,917.75         |  |                   |
| Legal-tender notes .....                    | 10,306.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 3,780.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>583,384.93</b> | <b>Total .....</b>                         | <b>583,384.93</b> |

## East Stroudsburg National Bank, East Stroudsburg.

MILTON YEETER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,787.74       | Capital stock paid in .....                | \$45,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,356.71          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 8,995.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,900.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 22,209.23         | Individual deposits .....                  | 75,552.76         |
| Due from other national banks .....         | 3,172.30          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,450.00          | Due to other national banks .....          | 662.83            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 929.80            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,593.75          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 369.69            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 505.00            |  |                   |
| Fractional currency, nickels, cents .....   | 4.49              |  |                   |
| Specie .....                                | 1,567.80          |  |                   |
| Legal-tender notes .....                    | 2,015.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>132,567.30</b> | <b>Total .....</b>                         | <b>132,567.30</b> |

## PENNSYLVANIA.

## Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President*.

No. 3335.

I. S. LONGENECKER, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$201,966.32      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 100.10            | Surplus fund .....                         | 16,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,371.26          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 15,005.02         | Individual deposits .....                  | 109,085.89        |
| Due from other national banks .....         | 212.00            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 767.88            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,915.00          | Due to other national banks .....          | 8,634.87          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 675.31            | Notes and bills re-discounted .....        | 4,500.00          |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 117.76            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 230.00            |  |                   |
| Fractional currency, nickels, cents .....   | 28.88             |  |                   |
| Specie .....                                | 4,158.75          |  |                   |
| Legal-tender notes .....                    | 7,240.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>266,592.02</b> | <b>Total .....</b>                         | <b>266,592.02</b> |

## First National Bank, Emporium.

G. A. WALKER, *President*.

No. 3255.

S. H. STORRS, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$157,517.00      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 397.75            | Surplus fund .....                         | 12,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 6,862.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 9,670.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 526.04            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,224.24         | Individual deposits .....                  | 128,454.53        |
| Due from other national banks .....         | 137.10            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6.01              | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,963.73          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 3,167.78          |
| Current expenses and taxes paid .....       | 914.95            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,040.00          |  |                   |
| Fractional currency, nickels, cents .....   | 102.04            |  |                   |
| Specie .....                                | 10,863.45         |  |                   |
| Legal-tender notes .....                    | 2,400.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>210,654.81</b> | <b>Total .....</b>                         | <b>210,654.81</b> |

## Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President*.

No. 2515.

M. L. WEIDMAN, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$265,459.07      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 361.06            | Surplus fund .....                         | 28,000.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                    | 8,830.40          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 226.00            |
| Due from approved reserve agents .....      | 42,229.73         | Individual deposits .....                  | 171,343.21        |
| Due from other national banks .....         | 888.90            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,466.49         | Due to other national banks .....          | 20,327.28         |
| Other real estate and mortg's owned .....   | 9,571.59          | Due to State banks and bankers .....       | 1,516.82          |
| Current expenses and taxes paid .....       | 1,826.11          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 932.69            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,041.00          |  |                   |
| Fractional currency, nickels, cents .....   | 227.07            |  |                   |
| Specie .....                                | 4,700.00          |  |                   |
| Legal-tender notes .....                    | 6,900.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,440.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>384,043.71</b> | <b>Total .....</b>                         | <b>384,043.71</b> |

## PENNSYLVANIA.

## First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

| Resources.                                |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$811,688.74        | Capital stock paid in .....                | \$150,000.00        |
| Overdrafts .....                          | 9,280.53            | Surplus fund .....                         | 70,000.00           |
| U. S. bonds to secure circulation .....   | 37,500.00           | Undivided profits .....                    | 41,806.95           |
| U. S. bonds to secure deposits .....      | 50,000.00           | National-bank notes outstanding .....      | 33,750.00           |
| U. S. bonds on hand .....                 | 1,100.00            | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....  | 8,300.00            | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....    | 144,095.97          | Individual deposits .....                  | 910,353.73          |
| Due from other national banks .....       | 78,503.56           | United States deposits .....               | 48,097.02           |
| Due from State banks and bankers .....    | 15,907.35           | Deposits of U.S. disbursing officers ..... | 4,175.88            |
| Bank g-house, furniture, and fixtures ..  | 26,900.00           | Due to other national banks .....          | 195.42              |
| Other real estate and mortg's owned ..... |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....     | 4,015.34            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....             | 3,647.00            | Bills payable .....                        |                     |
| Checks and other cash items .....         | 3,228.02            |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 1,439.00            |  |                     |
| Fractional currency, nickels, cents. .... | 363.04              |  |                     |
| Specie .....                              | 39,169.00           |  |                     |
| Legal-tender notes .....                  | 21,554.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 1,687.50            |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>1,258,379.05</b> | <b>Total .....</b>                         | <b>1,258,379.05</b> |

## Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$1,154,831.97      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                          | 10,595.70           | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                    | 147,164.98          |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding .....      | 44,970.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....  | 46,995.25           | Dividends unpaid .....                     | 404.00              |
| Due from approved reserve agents .....    | 202,116.80          | Individual deposits .....                  | 945,088.75          |
| Due from other national banks .....       | 47,301.47           | United States deposits .....               |                     |
| Due from State banks and bankers .....    | 1,122.99            | Deposits of U.S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..  | 12,132.21           | Due to other national banks .....          | 9,774.85            |
| Other real estate and mortg's owned ..... |                     | Due to State banks and bankers .....       | 745.66              |
| Current expenses and taxes paid .....     | 3,653.48            | Notes and bills re-discounted .....        | 71,309.39           |
| Premiums on U. S. bonds .....             |                     | Bills payable .....                        |                     |
| Checks and other cash items .....         | 10,154.26           |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 19,139.00           |  |                     |
| Fractional currency, nickels, cents. .... | 820.00              |  |                     |
| Specie .....                              | 43,344.50           |  |                     |
| Legal-tender notes .....                  | 15,000.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>1,619,457.63</b> | <b>Total .....</b>                         | <b>1,619,457.63</b> |

## Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

J. I. TOWN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$673,868.66        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                          | 15,290.36           | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                    | 27,087.11           |
| U. S. bonds to secure deposits .....      | 50,000.00           | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....  | 860.00              | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....    | 103,185.98          | Individual deposits .....                  | 625,065.93          |
| Due from other national banks .....       | 15,422.60           | United States deposits .....               | 48,892.32           |
| Due from State banks and bankers .....    | 8,374.73            | Deposits of U.S. disbursing officers ..... | 1,094.30            |
| Bank g-house, furniture, and fixtures ..  | 34,917.78           | Due to other national banks .....          | 22,187.45           |
| Other real estate and mortg's owned ..... | 51,309.28           | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....     | 3,437.03            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....             | 6,997.28            | Bills payable .....                        |                     |
| Checks and other cash items .....         | 1,911.16            |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 9,385.00            |  |                     |
| Fractional currency, nickels, cents. .... | 36.25               |  |                     |
| Specie .....                              | 22,061.00           |  |                     |
| Legal-tender notes .....                  | 20,000.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>1,069,307.11</b> | <b>Total .....</b>                         | <b>1,069,307.11</b> |

## PENNSYLVANIA.

## Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$345,590.17        | Capital stock paid in .....                | \$150,000.00        |
| Overdrafts .....                            | 476.03              | Surplus fund .....                         | 98,000.00           |
| U. S. bonds to secure circulation .....     | 150,000.00          | Undivided profits .....                    | 41,296.29           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 133,090.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 226,910.59          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 188,438.58          | Individual deposits .....                  | 728,089.49          |
| Due from other national banks .....         | 111,651.45          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 46,534.78           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 3,410.38            | Due to other national banks .....          | 1,463.27            |
| Other real estate and mortg's owned .....   | 6,809.07            | Due to State banks and bankers .....       | 3,492.96            |
| Current expenses and taxes paid .....       | 5,568.48            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 3,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 402.09              |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1,228.00            |  |                     |
| Fractional currency, nickels, cents .....   | 153.77              |  |                     |
| Specie .....                                | 47,853.62           |  |                     |
| Legal-tender notes .....                    | 10,655.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 6,750.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,155,432.01</b> | <b>Total .....</b>                         | <b>1,155,432.01</b> |

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$252,515.79      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 57.72             | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,480.77          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 159,500.00        | Dividends unpaid .....                     | 3,650.00          |
| Due from approved reserve agents .....      | 69,464.95         | Individual deposits .....                  | 365,061.86        |
| Due from other national banks .....         | 4,680.10          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 9,046.04          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,467.60          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 803.37            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 18,915.00         |  |                   |
| Fractional currency, nickels, cents .....   | 30.06             |  |                   |
| Specie .....                                | 21,087.00         |  |                   |
| Legal-tender notes .....                    | 15,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>596,692.63</b> | <b>Total .....</b>                         | <b>596,692.63</b> |

## Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$107,566.49      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 22.54             | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 5,624.69          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 12,330.00         | Dividends unpaid .....                     | 130.00            |
| Due from approved reserve agents .....      | 12,587.59         | Individual deposits .....                  | 83,818.10         |
| Due from other national banks .....         | 1,407.99          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,748.98          | Due to other national banks .....          | 2,237.58          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,127.99          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,530.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 75.50             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 670.00            |  |                   |
| Fractional currency, nickels, cents .....   | 2.04              |  |                   |
| Specie .....                                | 3,529.75          |  |                   |
| Legal-tender notes .....                    | 3,369.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>163,060.37</b> | <b>Total .....</b>                         | <b>163,060.37</b> |

## P E N N S Y L V A N I A .

## First National Bank, Gettysburgh.

GEORGE THORNE, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

| Resources.                                    |                | Liabilities.                               |                |
|---|----------------|--|----------------|
| Loans and discounts .....                     | \$285, 226. 72 | Capital stock paid in .....                | \$100, 000. 00 |
| Overdrafts .....                              | 1, 118. 64     | Surplus fund .....                         | 20, 000. 00    |
| U. S. bonds to secure circulation .....       | 25, 000. 00    | Undivided profits .....                    | 10, 008. 32    |
| U. S. bonds to secure deposits .....          | .....          | National-bank notes outstanding .....      | 22, 500. 00    |
| U. S. bonds on hand .....                     | .....          | State-bank notes outstanding .....         | .....          |
| Stocks, securities, judgments, etc. ....      | .....          | Dividends unpaid .....                     | 66. 00         |
| Due from approved reserve agents .....        | 110, 397. 23   | Individual deposits .....                  | 296, 823. 18   |
| Due from other national banks .....           | 526. 53        | United States deposits .....               | .....          |
| Due from State banks and bankers .....        | .....          | Deposits of U.S. disbursing officers ..... | .....          |
| Bank's g-house, furniture, and fixtures ..... | 10, 200. 00    | Due to other national banks .....          | 7, 635. 50     |
| Other real estate and mortg's owned .....     | 4, 318. 73     | Due to State banks and bankers .....       | 9, 203. 84     |
| Current expenses and taxes paid .....         | 705. 74        | Notes and bills re-discounted .....        | .....          |
| Premiums on U. S. bonds .....                 | 4, 000. 00     | Bills payable .....                        | .....          |
| Checks and other cash items .....             | .....          |  |                |
| Exchanges for clearing-house .....            | .....          |  |                |
| Bills of other national banks .....           | 1, 600. 00     |  |                |
| Fractional currency, nickels, cents .....     | 37. 34         |  |                |
| Specie .....                                  | 11, 281. 00    |  |                |
| Legal-tender notes .....                      | 10, 700. 00    |  |                |
| U. S. certificates of deposit .....           | .....          |  |                |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00     |  |                |
| Due from Treasurer U. S. ....                 | .....          |  |                |
| Total .....                                   | 466, 236. 93   | Total .....                                | 466, 236. 93   |

## Gettysburg National Bank, Gettysburgh.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

|   |                |  |                |
|---|----------------|--|----------------|
| Loans and discounts .....                     | \$505, 116. 97 | Capital stock paid in .....                | \$145, 150. 00 |
| Overdrafts .....                              | 80. 83         | Surplus fund .....                         | 66, 000. 00    |
| U. S. bonds to secure circulation .....       | 50, 000. 00    | Undivided profits .....                    | 34, 772. 73    |
| U. S. bonds to secure deposits .....          | .....          | National-bank notes outstanding .....      | 44, 480. 00    |
| U. S. bonds on hand .....                     | .....          | State-bank notes outstanding .....         | .....          |
| Stocks, securities, judgments, etc. ....      | 27, 707. 78    | Dividends unpaid .....                     | 555. 00        |
| Due from approved reserve agents .....        | 29, 950. 74    | Individual deposits .....                  | 380, 824. 64   |
| Due from other national banks .....           | 954. 03        | United States deposits .....               | .....          |
| Due from State banks and bankers .....        | 1, 343. 96     | Deposits of U.S. disbursing officers ..... | .....          |
| Bank's g-house, furniture, and fixtures ..... | 11, 221. 00    | Due to other national banks .....          | 121. 03        |
| Other real estate and mortg's owned .....     | 4, 811. 39     | Due to State banks and bankers .....       | 123. 15        |
| Current expenses and taxes paid .....         | 954. 36        | Notes and bills re-discounted .....        | .....          |
| Premiums on U. S. bonds .....                 | 7, 000. 00     | Bills payable .....                        | .....          |
| Checks and other cash items .....             | 2, 097. 52     |  |                |
| Exchanges for clearing-house .....            | .....          |  |                |
| Bills of other national banks .....           | 500. 00        |  |                |
| Fractional currency, nickels, cents .....     | 37. 97         |  |                |
| Specie .....                                  | 25, 699. 00    |  |                |
| Legal-tender notes .....                      | 2, 301. 00     |  |                |
| U. S. certificates of deposit .....           | .....          |  |                |
| Redemption fund with Treas. U. S. ....        | 2, 250. 00     |  |                |
| Due from Treasurer U. S. ....                 | .....          |  |                |
| Total .....                                   | 672, 026. 55   | Total .....                                | 672, 026. 55   |

## First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

|   |               |  |               |
|---|---------------|--|---------------|
| Loans and discounts .....                     | \$98, 851. 70 | Capital stock paid in .....                | \$50, 000. 00 |
| Overdrafts .....                              | .....         | Surplus fund .....                         | 11, 000. 00   |
| U. S. bonds to secure circulation .....       | 26, 000. 00   | Undivided profits .....                    | 2, 283. 64    |
| U. S. bonds to secure deposits .....          | .....         | National-bank notes outstanding .....      | 23, 400. 00   |
| U. S. bonds on hand .....                     | .....         | State-bank notes outstanding .....         | .....         |
| Stocks, securities, judgments, etc. ....      | .....         | Dividends unpaid .....                     | .....         |
| Due from approved reserve agents .....        | 6, 575. 50    | Individual deposits .....                  | 86, 899. 98   |
| Due from other national banks .....           | 6, 316. 27    | United States deposits .....               | .....         |
| Due from State banks and bankers .....        | .....         | Deposits of U.S. disbursing officers ..... | .....         |
| Bank's g-house, furniture, and fixtures ..... | 1, 000. 00    | Due to other national banks .....          | 193. 51       |
| Other real estate and mortg's owned .....     | 14, 621. 29   | Due to State banks and bankers .....       | 1, 005. 07    |
| Current expenses and taxes paid .....         | 771. 56       | Notes and bills re-discounted .....        | .....         |
| Premiums on U. S. bonds .....                 | 7, 280. 00    | Bills payable .....                        | .....         |
| Checks and other cash items .....             | 1, 010. 47    |  |               |
| Exchanges for clearing-house .....            | .....         |  |               |
| Bills of other national banks .....           | 25. 00        |  |               |
| Fractional currency, nickels, cents .....     | 2. 85         |  |               |
| Specie .....                                  | 10, 202. 50   |  |               |
| Legal-tender notes .....                      | 935. 00       |  |               |
| U. S. certificates of deposit .....           | .....         |  |               |
| Redemption fund with Treas. U. S. ....        | 1, 170. 00    |  |               |
| Due from Treasurer U. S. ....                 | .....         |  |               |
| Total .....                                   | 174, 762. 20  | Total .....                                | 174, 762. 20  |

## PENNSYLVANIA.

## First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$127,328.96      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 28.50             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 4,967.12          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 65,895.00         | Dividends unpaid .....                     | 354.00            |
| Due from approved reserve agents .....     | 13,262.67         | Individual deposits .....                  | 113,150.41        |
| Due from other national banks .....        | 779.49            | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 671.13            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 11,009.00         | Due to other national banks .....          | 18.63             |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 892.30            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 7,100.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 12.65             |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 1,480.00          |  |                   |
| Fractional currency, nickels, cents .....  | 59.46             |  |                   |
| Specie .....                               | 940.00            |  |                   |
| Legal-tender notes .....                   | 5,415.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>260,990.16</b> | <b>Total .....</b>                         | <b>260,990.16</b> |

## First National Bank, Greensburgh.

RICHARD COULTER, *President.*

No. 2558.

JOS. R. EISAMAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$194,866.41      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 792.92            | Surplus fund .....                         | 18,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 16,580.46         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 27,500.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 187,872.52        | Individual deposits .....                  | 424,389.32        |
| Due from other national banks .....        | 33,985.55         | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 29,658.41         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 21,700.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....  | 8,417.59          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 692.06            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 6,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 6,872.77          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 635.00            |  |                   |
| Fractional currency, nickels, cents .....  | 203.95            |  |                   |
| Specie .....                               | 13,921.60         |  |                   |
| Legal-tender notes .....                   | 22,226.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>581,469.78</b> | <b>Total .....</b>                         | <b>581,469.78</b> |

## Merchants and Farmers' National Bank, Greensburgh.

JOHN D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$139,681.22      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | .....             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....    | 59,000.00         | Undivided profits .....                    | 5,501.27          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 34,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 12,500.00         | Dividends unpaid .....                     | 18.00             |
| Due from approved reserve agents .....     | 96,003.62         | Individual deposits .....                  | 197,104.40        |
| Due from other national banks .....        | 3,475.61          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 17,989.55         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 3,000.00          | Due to other national banks .....          | 5,715.62          |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 669.01            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 13,000.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 880.90            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 5,390.00          |  |                   |
| Fractional currency, nickels, cents .....  | 53.43             |  |                   |
| Specie .....                               | 8,446.95          |  |                   |
| Legal-tender notes .....                   | 9,000.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>362,342.29</b> | <b>Total .....</b>                         | <b>362,342.29</b> |

## PENNSYLVANIA.

## First National Bank, Greenville.

M. LOOMIS, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

| Resources.                               |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$246,493.64      | Capital stock paid in.....                | \$125,000.00      |
| Overdrafts.....                          | 955.20            | Surplus fund.....                         | 35,000.00         |
| U. S. bonds to secure circulation...     | 32,000.00         | Undivided profits.....                    | 9,188.32          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...        | 28,800.00         |
| U. S. bonds on hand.....                 |                   | State bank-notes outstanding.....         |                   |
| Stocks, securities, judgments, etc...    | 33,399.60         | Dividends unpaid.....                     | 126.06            |
| Due from approved reserve agents...      | 27,864.20         | Individual deposits.....                  | 197,736.11        |
| Due from other national banks.....       |                   | United States deposits.....               |                   |
| Due from State banks and bankers...      | 298.20            | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 18,142.00         | Due to other national banks.....          | 53.50             |
| Other real estate and mortg's owned...   | 12,205.75         | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid...       | 1,873.32          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....             |                   | Bills payable.....                        |                   |
| Checks and other cash items.....         | 2,369.71          |   |                   |
| Exchanges for clearing-house.....        |                   |   |                   |
| Bills of other national banks.....       | 1,800.00          |   |                   |
| Fractional currency, nickels, cents...   | 59.61             |   |                   |
| Specie.....                              | 13,642.70         |   |                   |
| Legal-tender notes.....                  | 3,260.00          |   |                   |
| U. S. certificates of deposit.....       |                   |   |                   |
| Redemption fund with Treas. U. S.        | 1,440.00          |   |                   |
| Due from Treasurer U. S.....             |                   |   |                   |
| <b>Total.....</b>                        | <b>395,903.93</b> | <b>Total.....</b>                         | <b>395,903.93</b> |

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WM. H. BEIL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$125,321.48      | Capital stock paid in.....                | \$90,000.00       |
| Overdrafts.....                          | 232.34            | Surplus fund.....                         | 10,500.00         |
| U. S. bonds to secure circulation...     | 22,500.00         | Undivided profits.....                    | 5,479.87          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...        | 20,250.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc...    | 22,563.00         | Dividends unpaid.....                     | 240.00            |
| Due from approved reserve agents...      | 26,408.52         | Individual deposits.....                  | 109,730.35        |
| Due from other national banks.....       | 1,616.73          | United States deposits.....               |                   |
| Due from State banks and bankers...      | 204.96            | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 9,316.99          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...         |                   |
| Current expenses and taxes paid...       | 1,538.60          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....             | 1,500.00          | Bills payable.....                        |                   |
| Checks and other cash items.....         | 758.10            |   |                   |
| Exchanges for clearing-house.....        |                   |   |                   |
| Bills of other national banks.....       | 2,092.00          |   |                   |
| Fractional currency, nickels, cents...   | 230.01            |   |                   |
| Specie.....                              | 16,899.00         |   |                   |
| Legal-tender notes.....                  | 4,006.00          |   |                   |
| U. S. certificates of deposit.....       |                   |   |                   |
| Redemption fund with Treas. U. S.        | 1,012.50          |   |                   |
| Due from Treasurer U. S.....             |                   |   |                   |
| <b>Total.....</b>                        | <b>236,200.22</b> | <b>Total.....</b>                         | <b>236,200.22</b> |

## First National Bank, Hanover.

VINCENT O. BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$405,607.33      | Capital stock paid in.....                | \$200,000.00      |
| Overdrafts.....                          |                   | Surplus fund.....                         | 60,000.00         |
| U. S. bonds to secure circulation...     | 50,000.00         | Undivided profits.....                    | 21,222.29         |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...        | 45,000.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc...    | 89,955.00         | Dividends unpaid.....                     | 786.00            |
| Due from approved reserve agents...      | 11,835.85         | Individual deposits.....                  | 237,981.61        |
| Due from other national banks.....       | 16,836.36         | United States deposits.....               |                   |
| Due from State banks and bankers...      | 15,480.64         | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 16,569.98         | Due to other national banks.....          | 65,494.83         |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...         | 87.65             |
| Current expenses and taxes paid...       | 3,317.09          | Notes and bills re-discounted.....        | 19,178.09         |
| Premiums on U. S. bonds.....             | 12,000.00         | Bills payable.....                        |                   |
| Checks and other cash items.....         | 5,807.92          |   |                   |
| Exchanges for clearing-house.....        |                   |   |                   |
| Bills of other national banks.....       | 364.00            |   |                   |
| Fractional currency, nickels, cents...   | 928.30            |   |                   |
| Specie.....                              | 15,248.00         |   |                   |
| Legal-tender notes.....                  | 3,550.00          |   |                   |
| U. S. certificates of deposit.....       |                   |   |                   |
| Redemption fund with Treas. U. S.        | 2,250.00          |   |                   |
| Due from Treasurer U. S.....             |                   |   |                   |
| <b>Total.....</b>                        | <b>649,750.47</b> | <b>Total.....</b>                         | <b>649,750.47</b> |

## PENNSYLVANIA.

## First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$741,495.76        | Capital stock paid in .....                | \$100,000.00        |
| Overdrafts .....                            | 109.57              | Surplus fund .....                         | 190,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00           | Undivided profits .....                    | 12,708.83           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 21,350.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. . .     | 14,620.00           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 70,148.70           | Individual deposits .....                  | 531,629.15          |
| Due from other national banks .....         | 61,609.72           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 46,544.54           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 147,370.83          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 18,586.07           |
| Current expenses and taxes paid .....       | 1,873.87            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 41,531.29           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 2,188.00            |  |                     |
| Fractional currency, nickels, cents .....   | 90.48               |  |                     |
| Specie .....                                | 4,308.00            |  |                     |
| Legal-tender notes .....                    | 11,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 1,125.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,021,644.93</b> | <b>Total .....</b>                         | <b>1,021,644.93</b> |

## Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

J. UHLER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$866,589.35        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 3,704.36            | Surplus fund .....                         | 225,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 15,243.75           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. . .     | 32,753.07           | Dividends unpaid .....                     | 3,808.25            |
| Due from approved reserve agents .....      | 87,321.03           | Individual deposits .....                  | 622,641.89          |
| Due from other national banks .....         | 73,382.37           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 30,204.67           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....          | 86,782.69           |
| Other real estate and mortg's owned .....   | 23,315.04           | Due to State banks and bankers .....       | 5,949.64            |
| Current expenses and taxes paid .....       | 4,173.80            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 11,908.35           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 9,966.08            |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 10,070.00           |  |                     |
| Fractional currency, nickels, cents .....   | 333.10              |  |                     |
| Specie .....                                | 49,475.00           |  |                     |
| Legal-tender notes .....                    | 19,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,304,426.22</b> | <b>Total .....</b>                         | <b>1,304,426.22</b> |

## Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

J. R. SHOEMAKER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$210,845.14      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1.19              | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 4,258.44          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. . .     | 10,930.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,206.74         | Individual deposits .....                  | 162,553.04        |
| Due from other national banks .....         | 10,616.56         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 20,684.71         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,100.00          | Due to other national banks .....          | 15,195.16         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,704.19          |
| Current expenses and taxes paid .....       | 479.79            | Notes and bills re-discounted .....        | 12,033.93         |
| Premiums on U. S. bonds .....               | 6,375.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,435.14          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,130.00          |  |                   |
| Fractional currency, nickels, cents .....   | 58.21             |  |                   |
| Specie .....                                | 9,186.25          |  |                   |
| Legal-tender notes .....                    | 10,971.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>329,244.76</b> | <b>Total .....</b>                         | <b>329,244.76</b> |



## PENNSYLVANIA.

## Hatboro' National Bank, Hatborough.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$171,580.57      | Capital stock paid in .....                | \$52,000.00       |
| Overdrafts .....                            | 50.00             | Surplus fund .....                         | 18,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 10,566.44         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 64,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 26,655.80         | Individual deposits .....                  | 230,359.48        |
| Due from other national banks .....         | 25.00             | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,621.74          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 648.69            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,768.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 301.12            |  |                   |
| Specie .....                                | 19,400.00         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>324,425.92</b> | <b>Total .....</b>                         | <b>324,425.92</b> |

## First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$550,831.82      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 678.10            | Surplus fund .....                         | 1,502.39          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 17,575.04         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,000.00          | Dividends unpaid .....                     | 66.00             |
| Due from approved reserve agents .....      | 108,847.17        | Individual deposits .....                  | 625,765.06        |
| Due from other national banks .....         | 17,560.66         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,222.76          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,181.22          | Due to other national banks .....          | 9,809.97          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 844.33            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,812.50          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,437.48          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,288.00         |  |                   |
| Fractional currency, nickels, cents. ....   | 285.42            |  |                   |
| Specie .....                                | 45,104.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>777,218.46</b> | <b>Total .....</b>                         | <b>777,218.46</b> |

## First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$148,669.71      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,212.25          | Surplus fund .....                         | 8,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,897.83          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,200.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 14,787.40         | Individual deposits .....                  | 129,942.18        |
| Due from other national banks .....         | 789.79            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,528.39          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,709.85         | Due to other national banks .....          | 17,240.09         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 424.92            |
| Current expenses and taxes paid .....       | 624.92            | Notes and bills re-discounted .....        | 9,000.00          |
| Premiums on U. S. bonds .....               | 3,296.87          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,148.00          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,384.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 151.34            |  |                   |
| Specie .....                                | 7,444.00          |  |                   |
| Legal-tender notes .....                    | 3,846.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>228,855.02</b> | <b>Total .....</b>                         | <b>228,855.02</b> |

## PENNSYLVANIA.

## First National Bank, Homestead.

WILLIAM H. WATT, *President.*

No. 3829.

LOUIS ROTT, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$170,524.86      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 68.23             | Surplus fund .....                         | 2,500.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 3,205.56          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 27,534.82         | Dividends unpaid .....                     | 39.00             |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                  | 178,090.61        |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 1,300.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 864.06            |
| Current expenses and taxes paid .....         | 1,141.97          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 3,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 2.35              |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 5,520.00          |  |                   |
| Fractional currency, nickels, cents .....     | 109.55            |  |                   |
| Specie .....                                  | 19,281.95         |  |                   |
| Legal-tender notes .....                      | 5,312.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>246,849.23</b> | <b>Total .....</b>                         | <b>246,849.23</b> |

## Honesdale National Bank, Honesdale.

JOHN TORREY, *President.*

No. 644.

E. F. TORREY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$596,201.62      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                              | 235.09            | Surplus fund .....                         | 125,000.00        |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 27,310.65         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | 900.00            |
| Stocks, securities, judgments, etc. ....      | 93,550.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 19,042.87         | Individual deposits .....                  | 320,443.92        |
| Due from other national banks .....           | 8,386.10          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 2,051.89          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 8,600.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1,021.77          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 9,610.19          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 685.87            |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 290.00            |  |                   |
| Fractional currency, nickels, cents .....     | 52.87             |  |                   |
| Specie .....                                  | 9,510.30          |  |                   |
| Legal-tender notes .....                      | 16,666.00         |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>818,654.57</b> | <b>Total .....</b>                         | <b>818,654.57</b> |

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$142,275.08      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 170.38            | Surplus fund .....                         | 4,000.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 2,731.79          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 29,210.12         | Dividends unpaid .....                     | 97.50             |
| Due from approved reserve agents .....        | 8,629.43          | Individual deposits .....                  | 118,615.79        |
| Due from other national banks .....           | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 4,874.88          |
| Other real estate and mortg's owned .....     | 20,280.00         | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 978.67            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 832.30            | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 14.41             |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 2,140.00          |  |                   |
| Fractional currency, nickels, cents .....     | 114.37            |  |                   |
| Specie .....                                  | 11,000.00         |  |                   |
| Legal-tender notes .....                      | 1,000.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>252,819.96</b> | <b>Total .....</b>                         | <b>252,819.96</b> |

## PENNSYLVANIA.

## First National Bank, Hughesville.

JEREMIAH KELLEY, *President*.

No. 3902.

W. C. FRONTZ, *Cashier*.

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$80,461.65       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 21.23             | Surplus fund .....                      | 1,441.48          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 2,262.44          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 500.00            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 23,234.94         | Individual deposits .....               | 56,718.97         |
| Due from other national banks .....      | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 4,545.83          | Due to other national banks .....       | 10,340.85         |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....    | 515.44            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 3,375.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 56.24             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 305.00            |   |                   |
| Fractional currency, nickels, cents ..   | 23.66             |   |                   |
| Specie .....                             | 1,662.25          |   |                   |
| Legal-tender notes .....                 | 4,050.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>132,013.74</b> | <b>Total .....</b>                      | <b>132,013.74</b> |

## Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President*.

No. 2822.

JOHN J. NISSELY, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$181,383.94      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,087.00          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 20,000.00         | Undivided profits .....                 | 9,226.76          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 18,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 7,000.00          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 23,386.88         | Individual deposits .....               | 152,829.76        |
| Due from other national banks .....      | 3,898.18          | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 613.34            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 1,246.75          | Due to other national banks .....       | 2,474.46          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....    | 2,555.81          |
| Current expenses and taxes paid .....    | 742.79            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 459.37            | Bills payable .....                     | .....             |
| Checks and other cash items .....        | .....             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 550.00            |   |                   |
| Fractional currency, nickels, cents ..   | 18.54             |   |                   |
| Specie .....                             | 1,000.00          |   |                   |
| Legal-tender notes .....                 | 12,800.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>255,086.79</b> | <b>Total .....</b>                      | <b>255,086.79</b> |

## First National Bank, Huntingdon.

WILLIAM DORRIS, *President*.

No. 31.

S. R. SHUMAKER, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$278,465.21      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 3,113.41          | Surplus fund .....                      | 14,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 15,492.81         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 44,030.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 40,439.44         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 48,814.54         | Individual deposits .....               | 332,987.56        |
| Due from other national banks .....      | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 18,399.01         | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 15,599.38         | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....    | 2,616.47          |
| Current expenses and taxes paid .....    | 2,882.67          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 5,785.66          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 4,462.55          |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 5,062.00          |   |                   |
| Fractional currency, nickels, cents ..   | 190.47            |   |                   |
| Specie .....                             | 22,394.50         |   |                   |
| Legal-tender notes .....                 | 11,268.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>509,126.84</b> | <b>Total .....</b>                      | <b>509,126.84</b> |

## PENNSYLVANIA.

## National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.*

No. 4063.

T. J. WILSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$63,424.33       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 25.00             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,674.83          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,143.08         | Individual deposits .....                  | 41,789.04         |
| Due from other national banks .....         | 116.89            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,518.75          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,276.40          | Due to other national banks .....          | 1,571.04          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 288.35            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 875.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,801.06          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,320.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 53.55             |  |                   |
| Specie .....                                | 1,640.00          |  |                   |
| Legal-tender notes .....                    | 1,740.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>106,284.91</b> | <b>Total .....</b>                         | <b>106,284.91</b> |

## First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$396,285.14      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 687.69            | Surplus fund .....                         | 75,084.78         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 12,921.00         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 1,120.00          |
| Due from approved reserve agents .....      | 23,319.12         | Individual deposits .....                  | 213,036.34        |
| Due from other national banks .....         | 722.22            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 18,900.96         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 2,613.38          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 628.80            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 13,673.88         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,044.90          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10.00             |  |                   |
| Fractional currency, nickels, cents. ....   | 4.29              |  |                   |
| Specie .....                                | 28,598.50         |  |                   |
| Legal-tender notes .....                    | 400.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,600.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>594,775.50</b> | <b>Total .....</b>                         | <b>594,775.50</b> |

## First National Bank, Jeannette.

H. SELLERS MEKEE, *President.*

No. 4092.

CHARLES R. SMITH, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$6,440.00       | Capital stock paid in .....                | \$30,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 203.64           |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,240.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 20,996.54        | Individual deposits .....                  | 24,838.12        |
| Due from other national banks .....         |                  | United States deposits .....               |                  |
| Due from State banks and bankers .....      | 593.19           | Deposits of U.S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 631.50           | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   | 1,350.00         | Due to State bank and bankers .....        |                  |
| Current expenses and taxes paid .....       | 415.51           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 734.38           | Bills payable .....                        |                  |
| Checks and other cash items .....           | 1,008.85         |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 12,235.00        |  |                  |
| Fractional currency, nickels, cents. ....   | 38.94            |  |                  |
| Specie .....                                | 2,755.85         |  |                  |
| Legal-tender notes .....                    | 6,005.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.00           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>66,286.76</b> | <b>Total .....</b>                         | <b>66,286.76</b> |

## PENNSYLVANIA.

## Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$340, 148. 90      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 98                  | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 11, 835. 69         |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 7, 500. 00          | Dividends unpaid .....                      | 33. 00              |
| Due from approved reserve agents .....        | 72, 211. 50         | Individual deposits .....                   | 345, 181. 05        |
| Due from other national banks .....           | 392. 31             | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 10, 000. 00         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 10, 000. 00         | Due to other national banks .....           | 222. 75             |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         | 3, 228. 32          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 5, 600. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....             | 361. 56             |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 95. 60              |   |                     |
| Fractional currency, nickels, cents .....     | 12. 47              |   |                     |
| Specie .....                                  | 9, 161. 45          |   |                     |
| Legal-tender notes .....                      | 15, 055. 00         |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>499, 792. 49</b> | <b>Total .....</b>                          | <b>499, 792. 49</b> |

## First National Bank, Johnstown.

JAMES McMILLAN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                     | \$343, 842. 65         | Capital stock paid in .....                 | \$100, 000. 00         |
| Overdrafts .....                              |                        | Surplus fund .....                          | 40, 000. 00            |
| U. S. bonds to secure circulation .....       | 100, 000. 00           | Undivided profits .....                     | 11, 572. 67            |
| U. S. bonds to secure deposits .....          |                        | National-bank notes outstanding .....       | 90, 000. 00            |
| U. S. bonds on hand .....                     | 10, 000. 00            | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....      | 72, 800. 00            | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....        | 487, 594. 37           | Individual deposits .....                   | 1, 416, 336. 78        |
| Due from other national banks .....           | 354, 799. 79           | United States deposits .....                |                        |
| Due from State banks and bankers .....        | 134, 142. 66           | Deposits of U. S. disbursing officers ..... |                        |
| Bank's g-house, furniture, and fixtures ..... | 15, 000. 00            | Due to other national banks .....           | 8, 976. 98             |
| Other real estate and mortg's owned .....     |                        | Due to State banks and bankers .....        | 52, 964. 85            |
| Current expenses and taxes paid .....         | 5, 705. 61             | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....                 | 9, 000. 00             | Bills payable .....                         |                        |
| Checks and other cash items .....             | 2, 141. 49             |   |                        |
| Exchanges for clearing-house .....            |                        |   |                        |
| Bills of other national banks .....           | 14, 840. 00            |   |                        |
| Fractional currency, nickels, cents .....     | 207. 21                |   |                        |
| Specie .....                                  | 63, 430. 50            |   |                        |
| Legal-tender notes .....                      | 101, 847. 00           |   |                        |
| U. S. certificates of deposit .....           |                        |   |                        |
| Redemption fund with Treas. U. S. ....        | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....                 |                        |   |                        |
| <b>Total .....</b>                            | <b>1, 719, 851. 28</b> | <b>Total .....</b>                          | <b>1, 719, 851. 28</b> |

## National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$226, 812. 95      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 262. 53             | Surplus fund .....                          | 23, 000. 00         |
| U. S. bonds to secure circulation .....       | 50, 000. 00         | Undivided profits .....                     | 11, 375. 42         |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 44, 500. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 700. 00             | Dividends unpaid .....                      | 6. 00               |
| Due from approved reserve agents .....        | 15, 274. 63         | Individual deposits .....                   | 143, 372. 59        |
| Due from other national banks .....           | 2, 899. 12          | United States deposits .....                |                     |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 14, 815. 77         | Due to other national banks .....           | 1, 390. 39          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         | 221. 97             | Notes and bills re-discounted .....         | 18, 922. 60         |
| Premiums on U. S. bonds .....                 | 7, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....             | 3, 121. 12          |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 458. 00             |   |                     |
| Fractional currency, nickels, cents .....     | 147. 61             |   |                     |
| Specie .....                                  | 7, 613. 50          |   |                     |
| Legal-tender notes .....                      | 10, 990. 00         |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>342, 567. 00</b> | <b>Total .....</b>                          | <b>342, 567. 00</b> |

## PENNSYLVANIA.

## Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$176,315.11      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 98.10             | Surplus fund .....                      | 6,500.00          |
| U. S. bonds to secure circulation ..     | 34,000.00         | Undivided profits .....                 | 4,956.32          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 26,650.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 22,000.00         | Dividends unpaid .....                  | 150.00            |
| Due from approved reserve agents ..      | 84,918.71         | Individual deposits .....               | 238,539.35        |
| Due from other national banks .....      | 224.58            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 10,168.27         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,700.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,081.72          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,100.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 541.68            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,615.00          |   |                   |
| Fractional currency, nickels, cents ..   | 49.00             |   |                   |
| Specie .....                             | 20,983.50         |   |                   |
| Legal-tender notes .....                 | 15,500.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 1,530.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>376,825.67</b> | <b>Total .....</b>                      | <b>376,825.67</b> |

## National Bank, Kittanning.

J. MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$221,937.52      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 521.59            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                 | 20,885.96         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 73,970.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 21,402.59         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 49,871.83         | Individual deposits .....               | 311,748.54        |
| Due from other national banks .....      | 47,356.37         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 10,024.59         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....       | 2,736.12          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,654.30          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,128.66          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 4,072.00          |   |                   |
| Exchanges for clearing-house .....       | 97.26             |   |                   |
| Bills of other national banks .....      | 42,734.11         |   |                   |
| Fractional currency, nickels, cents ..   | 21,040.00         |   |                   |
| Specie .....                             | 4,500.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>529,340.62</b> | <b>Total .....</b>                      | <b>529,340.62</b> |

## First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$413,224.11      | Capital stock paid in .....             | \$210,000.00      |
| Overdrafts .....                         | 110.08            | Surplus fund .....                      | 42,000.00         |
| U. S. bonds to secure circulation .....  | 210,000.00        | Undivided profits .....                 | 63,192.28         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 180,000.00        |
| U. S. bonds on hand .....                | 16,000.00         | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 43,921.26         | Dividends unpaid .....                  | 7,835.00          |
| Due from approved reserve agents ..      | 30,133.12         | Individual deposits .....               | 244,158.57        |
| Due from other national banks .....      | 22,504.25         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 20,825.00         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....       | 31,410.46         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 3,783.23          | Notes and bills re-discounted .....     | 10,173.80         |
| Premiums on U. S. bonds .....            | 1,403.82          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 4,760.00          |   |                   |
| Exchanges for clearing-house .....       | 12.74             |   |                   |
| Bills of other national banks .....      | 11,642.50         |   |                   |
| Fractional currency, nickels, cents ..   | 10,000.00         |   |                   |
| Specie .....                             | 9,450.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>797,770.11</b> | <b>Total .....</b>                      | <b>797,770.11</b> |

## PENNSYLVANIA.

## Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President*.

No. 3987.

ALBERT K. HOSTETTER, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,016.06      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 15.58             | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                     | 5,157.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,125.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,148.60         | Individual deposits .....                   | 50,135.88         |
| Due from other national banks .....         | 5,184.61          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 443.42            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,300.30          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,617.03          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,542.97          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 949.00            |   |                   |
| Fractional currency, nickels, cents .....   | 349.54            |   |                   |
| Specie .....                                | 3,645.00          |   |                   |
| Legal-tender notes .....                    | 7,550.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,406.25          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>208,418.36</b> | <b>Total .....</b>                          | <b>208,418.36</b> |

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.

No. 597.

C. A. FON DERSMITH, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,191,709.15      | Capital stock paid in .....                 | \$450,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 260,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 57,972.85           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      | 3,091.00            |
| Due from approved reserve agents .....      | 128,547.03          | Individual deposits .....                   | 693,359.39          |
| Due from other national banks .....         | 58,886.06           | United States deposits .....                | 104,877.49          |
| Due from State banks and bankers .....      | 2,302.76            | Deposits of U. S. disbursing officers ..... | 5,122.60            |
| Bank'g-house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....           | 61,968.25           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 5,977.82            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 15,714.71           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 11,708.00           |   |                     |
| Fractional currency, nickels, cents .....   | 278.46              |   |                     |
| Specie .....                                | 28,438.50           |   |                     |
| Legal-tender notes .....                    | 45,559.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,681,391.49</b> | <b>Total .....</b>                          | <b>1,681,391.49</b> |

## Fulton National Bank, Lancaster.

JOHN R. BITNER, *President*.

No. 2634.

JNO. C. CARTER, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$752,028.22      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 76.22             | Surplus fund .....                          | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 23,540.93         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      | 1,382.00          |
| Due from approved reserve agents .....      | 38,307.06         | Individual deposits .....                   | 592,851.09        |
| Due from other national banks .....         | 38,413.66         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,250.67          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 38,000.00         | Due to other national banks .....           | 53,456.35         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,170.30          |
| Current expenses and taxes paid .....       | 2,770.50          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,900.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 10,446.86         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,420.00          |   |                   |
| Fractional currency, nickels, cents .....   | 446.73            |   |                   |
| Specie .....                                | 31,409.75         |   |                   |
| Legal-tender notes .....                    | 18,681.60         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>999,400.67</b> | <b>Total .....</b>                          | <b>999,400.67</b> |

## PENNSYLVANIA.

## Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$935,838.02        | Capital stock paid in.....                 | \$300,000.00        |
| Overdrafts.....                            | 350.10              | Surplus fund.....                          | 195,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 57,940.10           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   | 775.00              | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 87,873.30           | Dividends unpaid.....                      | 1,570.00            |
| Due from approved reserve agents.....      | 26,081.33           | Individual deposits.....                   | 604,024.82          |
| Due from other national banks.....         | 19,087.92           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 23,399.13           | Deposits of U. S. disbursing officers..... |                     |
| Bank g-house, furniture, and fixtures..... | 11,103.88           | Due to other national banks.....           | 8,154.52            |
| Other real estate and mortg's owned.....   | 4,863.44            | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 692.83              | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                         |                     |
| Checks and other cash items.....           | 439.00              |  |                     |
| Exchanges for clearing-house.....          | 133.19              |  |                     |
| Bills of other national banks.....         | 23,160.30           |  |                     |
| Fractional currency, nickels, cents.....   | 25,617.00           |  |                     |
| Specie.....                                | 2,250.00            |  |                     |
| Legal-tender notes.....                    |                     |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      |                     |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,211,689.44</b> | <b>Total.....</b>                          | <b>1,211,689.44</b> |

## Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$312,172.76      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 21.61             | Surplus fund.....                          | 31,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 8,639.74          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                   | 12,421.39         | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 12,630.53         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 156.59            | Individual deposits.....                   | 155,221.50        |
| Due from other national banks.....         | 23,154.00         | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 2,456.50          | Due to other national banks.....           | 260.16            |
| Other real estate and mortg's owned.....   | 8,500.00          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 921.43            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 4,064.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 472.14            |  |                   |
| Exchanges for clearing-house.....          | 4,150.45          |  |                   |
| Bills of other national banks.....         | 6,750.00          |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                | 2,250.00          |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>440,121.40</b> | <b>Total.....</b>                          | <b>440,121.40</b> |

## People's National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.*

No. 3650.

P. E. SLAYMAKEK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$352,814.33      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 1.31              | Surplus fund.....                          | 8,703.52          |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 8,859.48          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 43,000.00         |
| U. S. bonds on hand.....                   | 51,466.70         | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 12,882.15         | Dividends unpaid.....                      | 1,137.50          |
| Due from approved reserve agents.....      | 941.21            | Individual deposits.....                   | 279,960.12        |
| Due from other national banks.....         | 43,625.91         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 1,724.03          | Deposits of U. S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 687.50            | Due to other national banks.....           | 562.92            |
| Other real estate and mortg's owned.....   | 1,640.70          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 6,700.00          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 55.73             | Bills payable.....                         |                   |
| Checks and other cash items.....           | 6,753.95          |  |                   |
| Exchanges for clearing-house.....          | 10,687.00         |  |                   |
| Bills of other national banks.....         | 2,250.00          |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                |                   |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>542,223.52</b> | <b>Total.....</b>                          | <b>542,223.52</b> |



## PENNSYLVANIA.

## People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$143, 735. 66      | Capital stock paid in .....                | \$50, 000. 00       |
| Overdrafts .....                            | 75. 31              | Surplus fund .....                         | 9, 500. 00          |
| U. S. bonds to secure circulation .....     | 13, 500. 00         | Undivided profits .....                    | 5, 110. 92          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     | 78. 00              |
| Due from approved reserve agents .....      | 79. 82              | Individual deposits .....                  | 97, 599. 35         |
| Due from other national banks .....         | 4, 305. 84          | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 5, 000. 00          | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 937. 95             | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 60. 00              |  |                     |
| Fractional currency, nickels, cents .....   | 86. 44              |  |                     |
| Specie .....                                | 5, 514. 75          |  |                     |
| Legal-tender notes .....                    | 680. 00             |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>173, 538. 27</b> | <b>Total .....</b>                         | <b>173, 538. 27</b> |

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$251, 172. 11      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 98. 85              | Surplus fund .....                         | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                    | 10, 649. 28         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 22, 050. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 101, 855. 00        | Dividends unpaid .....                     | 963. 00             |
| Due from approved reserve agents .....      | 22, 089. 29         | Individual deposits .....                  | 249, 789. 18        |
| Due from other national banks .....         | 10, 287. 00         | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 10, 000. 00         | Due to other national banks .....          | 2, 363. 47          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 723. 04             | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 406. 00             |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 455. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 55. 14              |  |                     |
| Specie .....                                | 8, 958. 50          |  |                     |
| Legal-tender notes .....                    | 13, 590. 00         |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 123. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>445, 814. 93</b> | <b>Total .....</b>                         | <b>445, 814. 93</b> |

## First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$294, 172. 92      | Capital stock paid in .....                | \$64, 000. 00       |
| Overdrafts .....                            | 195. 86             | Surplus fund .....                         | 6, 000. 00          |
| U. S. bonds to secure circulation .....     | 16, 000. 00         | Undivided profits .....                    | 16, 986. 23         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 14, 400. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 42, 262. 50         | Dividends unpaid .....                     | 90. 00              |
| Due from approved reserve agents .....      | 38, 654. 09         | Individual deposits .....                  | 318, 858. 18        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 251. 37             | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 9, 665. 00          | Due to other national banks .....          | 3, 208. 76          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 7, 044. 10          |
| Current expenses and taxes paid .....       | 742. 22             | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 4, 058. 25          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1, 099. 87          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 260. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 149. 51             |  |                     |
| Specie .....                                | 12, 446. 90         |  |                     |
| Legal-tender notes .....                    | 9, 910. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 720. 00             |  |                     |
| Due from Treasurer U. S. ....               | 78                  |  |                     |
| <b>Total .....</b>                          | <b>430, 587. 27</b> | <b>Total .....</b>                         | <b>430, 587. 27</b> |

## PENNSYLVANIA.

## Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$83,341.28       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              |                   | Surplus fund .....                         | 1,500.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 1,779.78          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 9,500.00          | Dividends unpaid .....                     | 168.00            |
| Due from approved reserve agents .....        | 23,656.84         | Individual deposits .....                  | 81,487.15         |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 921.04            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 7,362.00          | Due to other national banks .....          | 2,295.85          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 1,086.16          |
| Current expenses and taxes paid .....         | 136.20            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 2,236.87          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 832.72            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 230.00            |  |                   |
| Fractional currency, nickels, cents .....     | 27.19             |  |                   |
| Specie .....                                  | 1,672.30          |  |                   |
| Legal-tender notes .....                      | 6,588.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>149,566.94</b> | <b>Total .....</b>                         | <b>149,566.94</b> |

## First National Bank, Lebanon.

HOBACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$218,516.21      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 1,000.94          | Surplus fund .....                         | 44,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 6,494.41          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 42,530.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 420.00            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 91,927.36         | Individual deposits .....                  | 305,435.86        |
| Due from other national banks .....           | 25,414.93         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 5,388.54          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....          | 9,040.65          |
| Other real estate and mortg's owned .....     | 10,000.00         | Due to State banks and bankers .....       | 2,327.78          |
| Current expenses and taxes paid .....         | 1,902.79          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 9,000.60          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,258.47          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 590.00            |  |                   |
| Fractional currency, nickels, cents .....     | 242.96            |  |                   |
| Specie .....                                  | 14,478.50         |  |                   |
| Legal-tender notes .....                      | 7,440.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>459,828.70</b> | <b>Total .....</b>                         | <b>459,828.70</b> |

## Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAS. M. GOSSLER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$502,578.75      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                              | 936.25            | Surplus fund .....                         | 98,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 8,796.17          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     | 1,674.00          |
| Due from approved reserve agents .....        | 38,317.25         | Individual deposits .....                  | 312,723.11        |
| Due from other national banks .....           | 65,483.14         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 15,379.60         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 43,798.55         | Due to other national banks .....          | 90,250.98         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,500.58          | Notes and bills re-discounted .....        | 20,000.00         |
| Premiums on U. S. bonds .....                 | 13,250.00         | Bills payable .....                        |                   |
| Checks and other cash items .....             | 522.02            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 15,432.00         |  |                   |
| Fractional currency, nickels, cents .....     | 463.12            |  |                   |
| Specie .....                                  | 11,535.00         |  |                   |
| Legal-tender notes .....                      | 13,000.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>776,444.26</b> | <b>Total .....</b>                         | <b>776,444.26</b> |

## PENNSYLVANIA.

## Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JAC. B. KARCH, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$476,430.08      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 2,109.60          | Surplus fund                         | 95,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 15,231.24         |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     | 1,640.50          |
| Due from approved reserve agents      | 94,102.33         | Individual deposits                  | 424,158.98        |
| Due from other national banks         | 41,696.60         | United States deposits               |                   |
| Due from State banks and bankers      | 7,789.84          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 38,947.02         | Due to other national banks          | 66,192.05         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 8,269.48          |
| Current expenses and taxes paid       | 2,820.96          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 9,810.82          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,240.00          |                                      |                   |
| Fractional currency, nickels, cents   | 260.00            |                                      |                   |
| Specie                                | 23,550.00         |                                      |                   |
| Legal-tender notes                    | 6,500.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              | 50.00             |                                      |                   |
| <b>Total</b>                          | <b>732,432.25</b> | <b>Total</b>                         | <b>732,432.25</b> |

## First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. F. SEMMEL, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$155,075.51      | Capital stock paid in                | \$75,000.00       |
| Overdrafts                            |                   | Surplus fund                         | 7,885.00          |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                    | 4,071.00          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding      | 18,000.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 31,138.03         | Dividends unpaid                     | 383.50            |
| Due from approved reserve agents      | 12,249.25         | Individual deposits                  | 133,352.62        |
| Due from other national banks         | 4,045.93          | United States deposits               |                   |
| Due from State banks and bankers      | 503.35            | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,627.86          | Due to other national banks          | 11,647.39         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 4,092.87          |
| Current expenses and taxes paid       | 752.99            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 6,300.00          | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 5,165.00          |                                      |                   |
| Fractional currency, nickels, cents   | 222.46            |                                      |                   |
| Specie                                | 5,367.00          |                                      |                   |
| Legal-tender notes                    | 4,100.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>254,437.38</b> | <b>Total</b>                         | <b>254,437.38</b> |

## Lewisburg National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$229,735.29      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 65.78             | Surplus fund                         | 100,000.00        |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 19,455.98         |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding      | 17,150.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     | 2,879.00          |
| Due from approved reserve agents      | 319,868.92        | Individual deposits                  | 403,302.92        |
| Due from other national banks         | 13,538.08         | United States deposits               |                   |
| Due from State banks and bankers      | 5,259.92          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 8,302.00          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,071.39          | Notes and bills re-discounted        | 1,206.72          |
| Premiums on U. S. bonds               |                   | Bills payable                        | 3,247.97          |
| Checks and other cash items           | 98.00             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,735.00          |                                      |                   |
| Fractional currency, nickels, cents   | 38.21             |                                      |                   |
| Specie                                | 25,205.00         |                                      |                   |
| Legal-tender notes                    | 1,222.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>647,262.59</b> | <b>Total</b>                         | <b>647,262.59</b> |

## PENNSYLVANIA.

## Union National Bank, Lewisburgh.

WILLIAM C. DUNCAN, *President.*

No. 784.

J. NO. K. KREMER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$207,578.52      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 893.29            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 9,898.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 27,450.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 7,849.90          | Dividends unpaid .....                     | 859.33            |
| Due from approved reserve agents .....      | 91,702.69         | Individual deposits .....                  | 215,458.73        |
| Due from other national banks .....         | 845.31            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 11,546.44         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,892.08          | Due to other national banks .....          | 20,683.95         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 176.99            |
| Current expenses and taxes paid .....       | 628.35            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 9,352.51          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 356.00            |  |                   |
| Fractional currency, nickels, cents .....   | 5.80              |  |                   |
| Specie .....                                | 11,114.00         |  |                   |
| Legal-tender notes .....                    | 7,963.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>399,527.89</b> | <b>Total .....</b>                         | <b>399,527.89</b> |

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$191,733.72      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 227.18            | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 28,274.02         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | 14,650.00         | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 42,525.00         | Dividends unpaid .....                     | 320.00            |
| Due from approved reserve agents .....      | 112,299.68        | Individual deposits .....                  | 323,301.39        |
| Due from other national banks .....         | 27,890.13         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 22,570.27         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 4,627.26          |
| Other real estate and mortg's owned .....   | 36,800.13         | Due to State banks and bankers .....       | 4,039.08          |
| Current expenses and taxes paid .....       | 2,152.76          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,163.36          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 340.00            |  |                   |
| Fractional currency, nickels, cents .....   | 152.52            |  |                   |
| Specie .....                                | 18,287.00         |  |                   |
| Legal-tender notes .....                    | 6,400.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,370.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>580,561.75</b> | <b>Total .....</b>                         | <b>580,561.75</b> |

## Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$109,669.30      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 151.26            | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 3,302.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 17,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,189.10          | Dividends unpaid .....                     | 600.00            |
| Due from approved reserve agents .....      | 4,426.98          | Individual deposits .....                  | 57,501.35         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 2,562.67          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 885.63            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 409.57            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 260.00            |  |                   |
| Fractional currency, nickels, cents .....   | 54.94             |  |                   |
| Specie .....                                | 1,811.15          |  |                   |
| Legal-tender notes .....                    | 1,709.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>149,466.93</b> | <b>Total .....</b>                         | <b>149,466.93</b> |

## PENNSYLVANIA.

## Lititz National Bank, Lititz.

JOHN B. ERB, *President*.

No. 2452.

NATH. G. WOLLE, *Cashier*.

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$197, 216. 94      | Capital stock paid in .....                | \$105, 000. 00      |
| Overdrafts .....                            | 887. 33             | Surplus fund .....                         | 21, 000. 00         |
| U. S. bonds to secure circulation .....     | 35, 000. 00         | Undivided profits .....                    | 2, 838. 95          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 31, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     | 2, 037. 00          |
| Due from approved reserve agents .....      | 31, 071. 04         | Individual deposits .....                  | 144, 542. 12        |
| Due from other national banks .....         | 12, 802. 10         | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 111. 50             | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 8, 000. 00          | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   | 1, 945. 14          | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 55. 81              | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1, 805. 99          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 815. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 203. 72             |  |                     |
| Specie .....                                | 12, 597. 50         |  |                     |
| Legal-tender notes .....                    | 2, 831. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 575. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>306, 918. 07</b> | <b>Total .....</b>                         | <b>306, 918. 07</b> |

## First National Bank, Lock Haven.

T. C. KINTZING, *President*.

No. 507.

MOORE FREDERICKS, *Cashier*.

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$707, 313. 68         | Capital stock paid in .....                | \$180, 000. 00         |
| Overdrafts .....                            | 3, 974. 81             | Surplus fund .....                         | 130, 000. 00           |
| U. S. bonds to secure circulation .....     | 120, 000. 00           | Undivided profits .....                    | 19, 010. 01            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....      | 108, 000. 00           |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....    |                        | Dividends unpaid .....                     |                        |
| Due from approved reserve agents .....      | 78, 563. 72            | Individual deposits .....                  | 570, 946. 89           |
| Due from other national banks .....         | 17, 089. 73            | United States deposits .....               |                        |
| Due from State banks and bankers .....      | 45, 243. 42            | Deposits of U.S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... | 1, 738. 06             | Due to other national banks .....          | 41, 065. 37            |
| Other real estate and mortg's owned .....   | 880. 61                | Due to State banks and bankers .....       | 8, 251. 23             |
| Current expenses and taxes paid .....       | 2, 892. 35             | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               | 10, 000. 00            | Bills payable .....                        |                        |
| Checks and other cash items .....           | 1, 222. 10             |  |                        |
| Exchanges for clearing-house .....          |                        |  |                        |
| Bills of other national banks .....         | 19, 767. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 137. 72                |  |                        |
| Specie .....                                | 29, 547. 30            |  |                        |
| Legal-tender notes .....                    | 13, 400. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. ....      | 5, 400. 00             |  |                        |
| Due from Treasurer U. S. ....               | 3. 00                  |  |                        |
| <b>Total .....</b>                          | <b>1, 057, 273. 50</b> | <b>Total .....</b>                         | <b>1, 057, 273. 50</b> |

## First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President*.

No. 567.

W. L. YODER, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$232, 324. 67      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 2. 07               | Surplus fund .....                         | 43, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                    | 10, 001. 87         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 97, 440. 52         | Dividends unpaid .....                     | 264. 00             |
| Due from approved reserve agents .....      | 128, 558. 35        | Individual deposits .....                  | 302, 556. 96        |
| Due from other national banks .....         | 2, 339. 59          | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 11, 000. 00         | Due to other national banks .....          | 39, 618. 36         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 29, 090. 28         |
| Current expenses and taxes paid .....       | 1, 845. 84          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 3, 650. 00          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 439. 64             |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1, 000. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 79. 79              |  |                     |
| Specie .....                                | 20, 230. 00         |  |                     |
| Legal-tender notes .....                    | 21, 996. 00         |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>547, 031. 47</b> | <b>Total .....</b>                         | <b>547, 031. 47</b> |

## PENNSYLVANIA.

## Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$107,370.42      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 100.85            | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 4,204.87          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 8,613.63          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 29,173.25         | Individual deposits .....                  | 106,629.73        |
| Due from other national banks .....           | 28,512.61         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 658.15            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 14,704.68         | Due to other national banks .....          | 7,319.69          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 2,127.35          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 7,187.50          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,473.75          | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | 125.00            | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 19.85             | .....                                      | .....             |
| Specie .....                                  | 1,852.70          | .....                                      | .....             |
| Legal-tender notes .....                      | 12,610.00         | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 1,125.00          | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>240,653.74</b> | <b>Total .....</b>                         | <b>240,653.74</b> |

## National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$146,535.10      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 29.99             | Surplus fund .....                         | 7,500.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 4,214.55          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 7,400.00          | Dividends unpaid .....                     | 37.00             |
| Due from approved reserve agents .....        | 4,904.44          | Individual deposits .....                  | 102,732.58        |
| Due from other national banks .....           | 840.27            | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 9,800.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 4,130.63          | Due to other national banks .....          | 10,651.43         |
| Other real estate and mortg's owned .....     | 1,745.16          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | .....             | Notes and bills re-discounted .....        | 10,900.00         |
| Premiums on U. S. bonds .....                 | 597.19            | Bills payable .....                        | .....             |
| Checks and other cash items .....             | .....             | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | .....             | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 37.78             | .....                                      | .....             |
| Specie .....                                  | 1,377.50          | .....                                      | .....             |
| Legal-tender notes .....                      | 7,185.00          | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 112.50            | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>197,285.56</b> | <b>Total .....</b>                         | <b>197,285.56</b> |

## Keystone National Bank, Manheim.

W. LITZENBERGER, *President.*

No. 3635.

F. G. BROSEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$82,898.58       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                              | 765.30            | Surplus fund .....                         | 9,000.00          |
| U. S. bonds to secure circulation .....       | 15,000.00         | Undivided profits .....                    | 2,363.95          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 1,857.46          | Individual deposits .....                  | 22,716.61         |
| Due from other national banks .....           | 3,442.86          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 875.82            | Due to other national banks .....          | 3,632.73          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 357.36            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 224.07            | .....                                      | .....             |
| Exchanges for clearing-house .....            | .....             | .....                                      | .....             |
| Bills of other national banks .....           | 70.00             | .....                                      | .....             |
| Fractional currency, nickels, cents .....     | 26.19             | .....                                      | .....             |
| Specie .....                                  | 2,173.65          | .....                                      | .....             |
| Legal tender notes .....                      | 2,347.00          | .....                                      | .....             |
| U. S. certificates of deposit .....           | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....        | 675.00            | .....                                      | .....             |
| Due from Treasurer U. S. ....                 | .....             | .....                                      | .....             |
| <b>Total .....</b>                            | <b>111,213.29</b> | <b>Total .....</b>                         | <b>111,213.29</b> |

## PENNSYLVANIA.

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$180,295.92      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 403.20            | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 6,291.69          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 36,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 235.50            |
| Due from approved reserve agents .....      | 72,006.78         | Individual deposits .....                   | 89,264.00         |
| Due from other national banks .....         | 7,890.55          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7.50              | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           | 16,422.02         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 858.23            |
| Current expenses and taxes paid .....       | 1,469.81          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 454.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 310.00            |   |                   |
| Fractional currency, nickels, cents .....   | 70.58             |   |                   |
| Specie .....                                | 5,283.10          |   |                   |
| Legal-tender notes .....                    | 8,580.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>329,071.44</b> | <b>Total .....</b>                          | <b>329,071.44</b> |

## First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$349,371.98      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 699.86            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 19,391.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 74,521.83         | Dividends unpaid .....                      | 1,525.00          |
| Due from approved reserve agents .....      | 15,614.71         | Individual deposits .....                   | 271,141.49        |
| Due from other national banks .....         | 4,939.61          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 191.83            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           | 10,700.23         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,766.06          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,100.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,447.90          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 594.00            |   |                   |
| Fractional currency, nickels, cents .....   | 300.92            |   |                   |
| Specie .....                                | 28,270.00         |   |                   |
| Legal-tender notes .....                    | 287.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>525,258.70</b> | <b>Total .....</b>                          | <b>525,258.70</b> |

## First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$307,350.05        | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            | 388.39              | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 400,000.00          | Undivided profits .....                     | 69,939.98           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 359,960.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 177,385.21          | Dividends unpaid .....                      | 3,785.00            |
| Due from approved reserve agents .....      | 137,459.69          | Individual deposits .....                   | 864,809.18          |
| Due from other national banks .....         | 20,971.84           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1,760.06            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 15,300.00           | Due to other national banks .....           | 79,287.35           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 356.70              |
| Current expenses and taxes paid .....       | 3,354.02            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 16,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 5,787.96            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 22,109.00           |   |                     |
| Fractional currency, nickels, cents .....   | 502.97              |   |                     |
| Specie .....                                | 76,763.00           |   |                     |
| Legal-tender notes .....                    | 75,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 18,000.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,878,138.19</b> | <b>Total .....</b>                          | <b>1,878,138.19</b> |

## PENNSYLVANIA.

## Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

| Resources.                             |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....              | \$202, 445. 03      | Capital stock paid in .....             | \$150, 000. 00      |
| Overdrafts .....                       |                     | Surplus fund .....                      | 30, 000. 00         |
| U. S. bonds to secure circulation ..   | 150, 000. 00        | Undivided profits .....                 | 30, 554. 54         |
| U. S. bonds to secure deposits .....   |                     | National-bank notes outstanding ..      | 132, 600. 00        |
| U. S. bonds on hand .....              |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .  | 83, 053. 50         | Dividends unpaid .....                  | 272. 00             |
| Due from approved reserve agents ..    | 82, 316. 45         | Individual deposits .....               | 251, 147. 04        |
| Due from other national banks .....    | 775. 59             | United States deposits .....            |                     |
| Due from State banks and bankers ..    | 3, 491. 76          | Deposits of U.S. disbursing officers .. |                     |
| Bank 'g-house, furniture, and fixtures | 1, 800. 00          | Due to other national banks .....       | 22, 570. 90         |
| Other real estate and mortg's owned .. |                     | Due to State banks and bankers ..       | 13, 463. 88         |
| Current expenses and taxes paid ..     | 1, 073. 37          | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....          |                     | Bills payable .....                     |                     |
| Checks and other cash items .....      | 651. 28             |   |                     |
| Exchanges for clearing-house .....     |                     |   |                     |
| Bills of other national banks .....    | 27, 437. 00         |   |                     |
| Fractional currency, nickels, cents .. | 101. 13             |   |                     |
| Specie .....                           | 26, 945. 25         |   |                     |
| Legal-tender notes .....               | 43, 770. 00         |   |                     |
| U. S. certificates of deposit .....    |                     |   |                     |
| Redemption fund with Treas. U. S. .    | 6, 750. 00          |   |                     |
| Due from Treasurer U. S. ....          |                     |   |                     |
| <b>Total .....</b>                     | <b>630, 610. 36</b> | <b>Total .....</b>                      | <b>630, 610. 36</b> |

## Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLER, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....              | \$59, 603. 02       | Capital stock paid in .....             | \$50, 000. 00       |
| Overdrafts .....                       |                     | Surplus fund .....                      | 11, 000. 00         |
| U. S. bonds to secure circulation ..   | 15, 000. 00         | Undivided profits .....                 | 2, 405. 02          |
| U. S. bonds to secure deposits .....   |                     | National-bank notes outstanding ..      | 13, 500. 00         |
| U. S. bonds on hand .....              |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .  | 82, 662. 50         | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..    | 22, 144. 19         | Individual deposits .....               | 129, 294. 62        |
| Due from other national banks .....    | 3, 953. 71          | United States deposits .....            |                     |
| Due from State banks and bankers ..    | 4, 606. 93          | Deposits of U.S. disbursing officers .. |                     |
| Bank 'g-house, furniture, and fixtures | 431. 00             | Due to other national banks .....       | 2, 885. 37          |
| Other real estate and mortg's owned .. |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid ..     | 591. 15             | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....          | 400. 00             | Bills payable .....                     |                     |
| Checks and other cash items .....      | 7. 65               |   |                     |
| Exchanges for clearing-house .....     |                     |   |                     |
| Bills of other national banks .....    | 7, 392. 00          |   |                     |
| Fractional currency, nickels, cents .. | 121. 86             |   |                     |
| Specie .....                           | 8, 502. 00          |   |                     |
| Legal-tender notes .....               | 2, 994. 00          |   |                     |
| U. S. certificates of deposit .....    |                     |   |                     |
| Redemption fund with Treas. U. S. .    | 675. 00             |   |                     |
| Due from Treasurer U. S. ....          |                     |   |                     |
| <b>Total .....</b>                     | <b>209, 085. 01</b> | <b>Total .....</b>                      | <b>209, 085. 01</b> |

## First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

JAMES S. KUHN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....              | \$636, 360. 44      | Capital stock paid in .....             | \$100, 000. 00      |
| Overdrafts .....                       | 975. 39             | Surplus fund .....                      | 100, 000. 00        |
| U. S. bonds to secure circulation ..   | 30, 000. 00         | Undivided profits .....                 | 11, 537. 64         |
| U. S. bonds to secure deposits .....   |                     | National-bank notes outstanding ..      | 27, 000. 00         |
| U. S. bonds on hand .....              |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .  | 8, 500. 00          | Dividends unpaid .....                  | 2, 438. 00          |
| Due from approved reserve agents ..    | 156, 109. 83        | Individual deposits .....               | 718, 093. 72        |
| Due from other national banks .....    |                     | United States deposits .....            |                     |
| Due from State banks and bankers ..    |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank 'g-house, furniture, and fixtures | 22, 000. 00         | Due to other national banks .....       |                     |
| Other real estate and mortg's owned .. |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid ..     |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....          | 6, 750. 00          | Bills payable .....                     |                     |
| Checks and other cash items .....      | 2, 070. 23          |   |                     |
| Exchanges for clearing-house .....     |                     |   |                     |
| Bills of other national banks .....    | 22, 547. 00         |   |                     |
| Fractional currency, nickels, cents .. | 322. 47             |   |                     |
| Specie .....                           | 29, 289. 00         |   |                     |
| Legal-tender notes .....               | 32, 800. 00         |   |                     |
| U. S. certificates of deposit .....    | 10, 000. 00         |   |                     |
| Redemption fund with Treas. U. S. .    | 1, 350. 00          |   |                     |
| Due from Treasurer U. S. ....          |                     |   |                     |
| <b>Total .....</b>                     | <b>959, 074. 36</b> | <b>Total .....</b>                      | <b>959, 074. 36</b> |



## PENNSYLVANIA.

## Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNEGLE, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$221, 249. 86      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 90. 79              | Surplus fund .....                         | 7, 500. 00          |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 3, 880. 95          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 44, 400. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | .....               | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 16, 770. 65         | Individual deposits .....                  | 177, 363. 39        |
| Due from other national banks .....         | .....               | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 7, 500. 00          | Due to other national banks .....          | 3, 265. 97          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | 1, 737. 75          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 5, 731. 23          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 9, 534. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 1. 18               |  |                     |
| Specie .....                                | 13, 544. 85         |  |                     |
| Legal-tender notes .....                    | 8, 000. 00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>336, 410. 31</b> | <b>Total .....</b>                         | <b>336, 410. 31</b> |

## First National Bank, Mechanicsburgh.

GEORGE HUMMEL, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$216, 185. 96      | Capital stock paid in .....                | \$100, 090. 00      |
| Overdrafts .....                            | 629. 68             | Surplus fund .....                         | 80, 000. 00         |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                    | 11, 882. 11         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 27, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | 89, 983. 33         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 13, 841. 81         | Individual deposits .....                  | 213, 100. 84        |
| Due from other national banks .....         | 13, 579. 96         | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 21, 022. 78         | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 18, 000. 00         | Due to other national banks .....          | 20, 595. 29         |
| Other real estate and mortg's owned .....   | 922. 52             | Due to State banks and bankers .....       | 702. 54             |
| Current expenses and taxes paid .....       | 2, 806. 32          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 4, 500. 00          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 2, 231. 10          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 150. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 135. 52             |  |                     |
| Specie .....                                | 19, 314. 75         |  |                     |
| Legal-tender notes .....                    | 13, 626. 00         |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>453, 280. 78</b> | <b>Total .....</b>                         | <b>453, 280. 78</b> |

## Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$125, 770. 61      | Capital stock paid in .....                | \$50, 000. 00       |
| Overdrafts .....                            | 6. 61               | Surplus fund .....                         | 12, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                    | 6, 051. 19          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 11, 250. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | 27, 125. 80         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 20, 892. 55         | Individual deposits .....                  | 143, 064. 00        |
| Due from other national banks .....         | 1, 894. 35          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 4, 834. 45          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 3, 459. 97          | Due to other national banks .....          | 4, 213. 48          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 1, 331. 16          |
| Current expenses and taxes paid .....       | 636. 11             | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 2, 700. 00          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 742. 75             |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 570. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 54. 13              |  |                     |
| Specie .....                                | 19, 975. 00         |  |                     |
| Legal-tender notes .....                    | 6, 185. 00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 562. 50             |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>227, 909. 83</b> | <b>Total .....</b>                         | <b>227, 909. 83</b> |

## PENNSYLVANIA.

## First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

J. W. HAWLEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$421,002.99      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           |                   | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 56,380.48         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 65,550.00         | Dividends unpaid .....                     | 1,038.00          |
| Due from approved reserve agents .....     | 56,536.86         | Individual deposits .....                  | 331,425.58        |
| Due from other national banks .....        | 5,773.25          | United States deposits .....               |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 11,300.00         | Due to other national banks .....          | 44,171.80         |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 4,083.29          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                        |                   |
| Checks and other cash items .....          | 8,828.64          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 6,414.00          |  |                   |
| Fractional currency, nickels, cents .....  | 271.83            |  |                   |
| Specie .....                               | 21,000.00         |  |                   |
| Legal-tender notes .....                   | 25,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>678,015.86</b> | <b>Total .....</b>                         | <b>678,015.86</b> |

## Charter National Bank, Media.

GEORGE DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$165,453.84      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 476.07            | Surplus fund .....                         | 4,000.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 5,807.28          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 425.00            | Dividends unpaid .....                     | 338.00            |
| Due from approved reserve agents .....     | 1,471.27          | Individual deposits .....                  | 75,357.87         |
| Due from other national banks .....        | 2,666.80          | United States deposits .....               |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 1,700.00          | Due to other national banks .....          | 384.63            |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 1,628.30          | Notes and bills re-discounted .....        | 8,644.73          |
| Premiums on U. S. bonds .....              | 4,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1,874.25          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 485.00            |  |                   |
| Fractional currency, nickels, cents .....  | 71.98             |  |                   |
| Specie .....                               | 6,158.00          |  |                   |
| Legal-tender notes .....                   | 4,097.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>217,032.51</b> | <b>Total .....</b>                         | <b>217,032.51</b> |

## First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. MILLER, JR., *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$265,449.57      | Capital stock paid in .....                | \$120,000.00      |
| Overdrafts .....                           | 3,244.62          | Surplus fund .....                         | 35,000.00         |
| U. S. bonds to secure circulation .....    | 60,000.00         | Undivided profits .....                    | 24,638.17         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 54,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 4,219.74          | Dividends unpaid .....                     | 775.00            |
| Due from approved reserve agents .....     | 41,153.47         | Individual deposits .....                  | 175,136.46        |
| Due from other national banks .....        | 4,163.54          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 377.66            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....          | 282.42            |
| Other real estate and mortg's owned .....  | 7,412.97          | Due to State banks and bankers .....       | 1,275.37          |
| Current expenses and taxes paid .....      | 1,734.08          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1,483.03          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,616.00          |  |                   |
| Fractional currency, nickels, cents .....  | 433.29            |  |                   |
| Specie .....                               | 6,658.45          |  |                   |
| Legal-tender notes .....                   | 7,459.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,700.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>411,107.42</b> | <b>Total .....</b>                         | <b>411,107.42</b> |

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

HENRY ROBINSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$212,828.79      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 934.88            | Surplus fund .....                         | 11,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 12,455.76         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 456.00            |
| Due from approved reserve agents .....      | 38,999.53         | Individual deposits .....                  | 180,021.15        |
| Due from other national banks .....         | 3,053.97          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 520.98            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,800.00          | Due to other national banks .....          | 188.24            |
| Other real estate and mortg's owned .....   | 1,448.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 810.96            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,827.55          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 329.00            |  |                   |
| Fractional currency, nickels, cents .....   | 35.99             |  |                   |
| Specie .....                                | 5,801.50          |  |                   |
| Legal-tender notes .....                    | 10,580.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,350.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>311,121.15</b> | <b>Total .....</b>                         | <b>311,121.15</b> |

## National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEHMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$131,497.56      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 22,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 5,684.11          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 15,215.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 18,637.70         | Individual deposits .....                  | 100,906.93        |
| Due from other national banks .....         | 9,108.06          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,979.04          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,390.00          | Due to other national banks .....          | 8,507.43          |
| Other real estate and mortg's owned .....   | 6,957.50          | Due to State banks and bankers .....       | 452.49            |
| Current expenses and taxes paid .....       | 1,418.64          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 13,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,627.46          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 200.00            |  |                   |
| Specie .....                                | 4,890.00          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,810.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>327,550.96</b> | <b>Total .....</b>                         | <b>327,550.96</b> |

## First National Bank, Mifflintown.

JEREMIAH LYONS, *President.*

No. 4039.

D. S. KLOSS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$130,293.58      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 17.01             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 2,606.81          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 31,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 4,500.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 22,694.17         | Individual deposits .....                  | 136,442.87        |
| Due from other national banks .....         | 320.95            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,227.71          | Due to other national banks .....          | 19,893.43         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 3,732.43          |
| Current expenses and taxes paid .....       | 1,111.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 11,868.75         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,137.14          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,730.00          |  |                   |
| Fractional currency, nickels, cents .....   | 90.23             |  |                   |
| Specie .....                                | 7,952.00          |  |                   |
| Legal-tender notes .....                    | 988.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>244,180.54</b> | <b>Total .....</b>                         | <b>244,180.54</b> |

## PENNSYLVANIA.

## First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$149,720.88      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                    | 6,686.62          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                     | 321.50            |
| Due from approved reserve agents .....        | 56,404.75         | Individual deposits .....                  | 122,359.67        |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 8,247.94          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 13,800.00         | Due to other national banks .....          | 144.48            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,206.46          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 589.65            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 135.00            |  |                   |
| Fractional currency, nickels, cents .....     |                   |  |                   |
| Specie .....                                  | 1,275.59          |  |                   |
| Legal-tender notes .....                      | 8,632.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 4,500.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>344,512.27</b> | <b>Total .....</b>                         | <b>344,512.27</b> |

## First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$153,969.23      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 352.66            | Surplus fund .....                         | 42,500.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 10,222.87         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | 650.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 3,000.00          | Dividends unpaid .....                     | 1,209.00          |
| Due from approved reserve agents .....        | 113,619.59        | Individual deposits .....                  | 143,611.76        |
| Due from other national banks .....           | 11,956.60         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 475.05            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,300.00         | Due to other national banks .....          | 34,961.49         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 494.66            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 5,567.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 8,833.38          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 1,179.00          |  |                   |
| Fractional currency, nickels, cents .....     | 118.85            |  |                   |
| Specie .....                                  | 11,420.00         |  |                   |
| Legal-tender notes .....                      | 6,944.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>355,005.12</b> | <b>Total .....</b>                         | <b>355,005.12</b> |

## Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$175,032.33      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 66,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 6,658.24          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 8,709.00          | Dividends unpaid .....                     | 1,196.00          |
| Due from approved reserve agents .....        | 58,728.50         | Individual deposits .....                  | 126,860.79        |
| Due from other national banks .....           | 14,490.14         | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 9,600.00          | Due to other national banks .....          | 15,634.26         |
| Other real estate and mortg's owned .....     | 28,766.15         | Due to State banks and bankers .....       | 746.12            |
| Current expenses and taxes paid .....         | 382.23            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 35.02             |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,625.00          |  |                   |
| Fractional currency, nickels, cents .....     | 212.04            |  |                   |
| Specie .....                                  | 7,110.00          |  |                   |
| Legal-tender notes .....                      | 7,780.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>339,595.41</b> | <b>Total .....</b>                         | <b>339,595.41</b> |

## PENNSYLVANIA.

## First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$66,883.59       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 12,574.19         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,252.59          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 12,454.48         | Dividends unpaid .....                     | 1,748.00          |
| Due from approved reserve agents .....      | 74,817.05         | Individual deposits .....                  | 115,296.94        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,888.41          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,803.46         | Due to other national banks .....          | 19,426.76         |
| Other real estate and mortg's owned .....   | 800.00            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 341.25            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,209.00          |  |                   |
| Fractional currency, nickels, cents .....   | 65.74             |  |                   |
| Specie .....                                | 20,007.00         |  |                   |
| Legal-tender notes .....                    | 7,216.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>213,548.48</b> | <b>Total .....</b>                         | <b>213,548.48</b> |

## First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$191,233.91      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,184.90          | Surplus fund .....                         | 5,250.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 8,053.02          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 21,997.15         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,601.87          | Individual deposits .....                  | 175,975.34        |
| Due from other national banks .....         | 938.96            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 10,136.01         |
| Other real estate and mortg's owned .....   | 1,283.71          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 3,000.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 296.08            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 35.00             |  |                   |
| Fractional currency, nickels, cents .....   | 12.79             |  |                   |
| Specie .....                                | 9,932.50          |  |                   |
| Legal-tender notes .....                    | 3,085.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>260,664.37</b> | <b>Total .....</b>                         | <b>260,664.37</b> |

## First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

MATTHEW K. WATKINS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$67,921.48       | Capital stock paid in .....                | \$45,190.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,037.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 48,974.56         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 15,772.06         | Individual deposits .....                  | 82,956.43         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,240.31          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 22,802.27         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,588.50          |
| Current expenses and taxes paid .....       | 3,656.25          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 53.45             | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,500.00          |  |                   |
| Fractional currency, nickels, cents .....   | 39.39             |  |                   |
| Specie .....                                | 7,522.70          |  |                   |
| Legal-tender notes .....                    | 4,100.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>165,844.70</b> | <b>Total .....</b>                         | <b>165,844.70</b> |

## PENNSYLVANIA.

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

A. GERBER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$185,251.04      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 46.58             | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 15,106.96         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,940.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 19,260.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,831.93         | Individual deposits .....                  | 119,117.57        |
| Due from other national banks .....         | 6,620.69          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 124.26            | Notes and bills rediscounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 82.71             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,788.00          |  |                   |
| Fractional currency, nickels, cents .....   | 72.07             |  |                   |
| Specie .....                                | 2,337.25          |  |                   |
| Legal-tender notes .....                    | 18,500.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>309,164.53</b> | <b>Total .....</b>                         | <b>309,164.53</b> |

## Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

J. V. LONG, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$128,536.19      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,789.57          | Surplus fund .....                         | 27,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 5,606.66          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 40,650.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,200.00          | Dividends unpaid .....                     | 606.50            |
| Due from approved reserve agents .....      | 10,193.09         | Individual deposits .....                  | 72,293.02         |
| Due from other national banks .....         | 3,234.55          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,057.05          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,825.00          | Due to other national banks .....          | 6,614.74          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 388.69            |
| Current expenses and taxes paid .....       | 1,277.20          | Notes and bills rediscounted .....         |                   |
| Premiums on U. S. bonds .....               | 16,262.50         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,503.49          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,658.00          |  |                   |
| Fractional currency, nickels, cents .....   | 11.22             |  |                   |
| Specie .....                                | 10,826.75         |  |                   |
| Legal-tender notes .....                    | 13,545.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>253,159.61</b> | <b>Total .....</b>                         | <b>253,159.61</b> |

## First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$154,565.28      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 110.68            | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 5,418.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 34,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 23,714.50         | Dividends unpaid .....                     | 3,593.00          |
| Due from approved reserve agents .....      | 180,070.09        | Individual deposits .....                  | 326,600.50        |
| Due from other national banks .....         | 4,017.71          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,148.97          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 19,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,427.31          | Notes and bills rediscounted .....         |                   |
| Premiums on U. S. bonds .....               | 13,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 221.04            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 8,460.00          |  |                   |
| Fractional currency, nickels, cents .....   | 21.29             |  |                   |
| Specie .....                                | 24,175.00         |  |                   |
| Legal-tender notes .....                    | 20,930.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>510,111.87</b> | <b>Total .....</b>                         | <b>510,111.87</b> |

## P E N N S Y L V A N I A .

## Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$108,398.47      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 12,500.00         | Surplus fund .....                          | 500.00            |
| U. S. bonds to secure circulation .....     |                   | Undivided profits .....                     | 7,572.57          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 5,163.50          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 499.25            | Individual deposits .....                   | 56,462.34         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,860.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,829.85          | Due to other national banks .....           | 50.00             |
| Other real estate and mortg's owned .....   | 1,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,849.40          | Notes and bills re-discounted .....         | 19,058.23         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,776.00          |   |                   |
| Bills of other national banks .....         | 60.67             |   |                   |
| Fractional currency, nickels, cents .....   | 1,233.50          |   |                   |
| Specie .....                                | 2,160.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>144,893.14</b> | <b>Total .....</b>                          | <b>144,893.14</b> |

## First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$165,431.81      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 95,500.00         | Surplus fund .....                          | 14,500.00         |
| U. S. bonds to secure circulation .....     |                   | Undivided profits .....                     | 8,688.28          |
| U. S. bonds to secure deposits .....        | 5,000.00          | National-bank notes outstanding .....       | 85,950.00         |
| U. S. bonds on hand .....                   | 1,570.57          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 6,086.03          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 17,083.15         | Individual deposits .....                   | 120,084.36        |
| Due from other national banks .....         | 15,000.00         | United States deposits .....                |                   |
| Bank's house, furniture, and fixtures ..... | 828.64            | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 20,000.00         | Due to other national banks .....           | 30,676.68         |
| Current expenses and taxes paid .....       | 559.64            | Due to State banks and bankers .....        |                   |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 380.00            | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          | 84.48             |   |                   |
| Bills of other national banks .....         | 12,200.00         |   |                   |
| Fractional currency, nickels, cents .....   | 15,875.00         |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 4,297.50          |   |                   |
| Redemption fund with Treas. U. S. .....     | 2.50              |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>359,899.32</b> | <b>Total .....</b>                          | <b>359,899.32</b> |

## Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN W. RISSEL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$119,617.70      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 832.15            | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,308.55          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 1,290.50          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 21,238.30         | Dividends unpaid .....                      | 112,690.06        |
| Due from approved reserve agents .....      | 5,644.64          | Individual deposits .....                   |                   |
| Due from other national banks .....         | 3,632.40          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,271.29          | Due to other national banks .....           | 365.21            |
| Other real estate and mortg's owned .....   | 3,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 29.49             | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 34.00             |   |                   |
| Exchanges for clearing-house .....          | 48.35             |   |                   |
| Bills of other national banks .....         | 4,912.50          |   |                   |
| Fractional currency, nickels, cents .....   | 7,000.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>181,613.82</b> | <b>Total .....</b>                          | <b>181,613.82</b> |

## PENNSYLVANIA.

## First National Bank, Nanticoke.

ISAAC EVERITT, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$65,026.85       | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 33.16             | Surplus fund .....                       | 1,000.00          |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                  | 3,480.36          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 75,310.38         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 42,832.37         | Individual deposits .....                | 157,161.40        |
| Due from other national banks .....      | 38,761.40         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,036.29          | Due to other national banks .....        | 3,024.60          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 12,716.94         |
| Current expenses and taxes paid ..       | 748.74            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,810.55          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 900.00            |  |                   |
| Fractional currency, nickels, cents ..   | 295.56            |  |                   |
| Specie .....                             | 6,425.00          |  |                   |
| Legal-tender notes .....                 | 9,800.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 900.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>270,383.30</b> | <b>Total .....</b>                       | <b>270,383.30</b> |

## National Bank of New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$186,879.77      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 373.21            | Surplus fund .....                       | 6,600.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 4,076.95          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 44,614.22         | Dividends unpaid .....                   | 172.75            |
| Due from approved reserve agents ..      | 666.47            | Individual deposits .....                | 152,079.21        |
| Due from other national banks .....      | 8,572.24          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,500.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 7,617.56          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 181.34            |
| Current expenses and taxes paid ..       | 1,078.87          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 187.03            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 450.00            |  |                   |
| Fractional currency, nickels, cents ..   | 48.60             |  |                   |
| Specie .....                             | 10,464.40         |  |                   |
| Legal-tender notes .....                 | 7,268.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>293,227.81</b> | <b>Total .....</b>                       | <b>293,227.81</b> |

## First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$513,314.80        | Capital stock paid in .....              | \$150,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                       | 50,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 50,450.97           |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 131,198.96          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 61,867.45           | Individual deposits .....                | 574,033.47          |
| Due from other national banks .....      | 4,623.95            | United States deposits .....             | 110,000.00          |
| Due from State banks and bankers ..      | 4,264.92            | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 20,700.00           | Due to other national banks .....        | 29,799.59           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..       | 1,411.61            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 40,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 217.75              |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 5,183.00            |  |                     |
| Fractional currency, nickels, cents ..   | 143.59              |  |                     |
| Specie .....                             | 33,778.00           |  |                     |
| Legal-tender notes .....                 | 40,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 2,225.00            |  |                     |
| Due from Treasurer U. S. ....            | 355.00              |  |                     |
| <b>Total .....</b>                       | <b>1,009,284.03</b> | <b>Total .....</b>                       | <b>1,009,284.03</b> |



PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,056,538.04      | Capital stock paid in .....                | \$150,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....     | 150,000.00          | Undivided profits .....                    | 57,718.29           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 135,000.00          |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 303,570.92          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 266,729.70          | Individual deposits .....                  | 1,444,541.75        |
| Due from other national banks .....         | 56,000.98           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 2,571.90            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 22,040.00           | Due to other national banks .....          | 1,179.03            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 1,511.96            |
| Current expenses and taxes paid .....       | 4,716.27            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 75,463.03           |  |                     |
| Fractional currency, nickels, cents .....   | 800.00              |  |                     |
| Specie .....                                | 116,540.22          |  |                     |
| Legal-tender notes .....                    | 25,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 6,750.00            |  |                     |
| Due from Treasurer U. S. ....               | 3,260.00            |  |                     |
| <b>Total .....</b>                          | <b>2,089,981.03</b> | <b>Total .....</b>                         | <b>2,089,981.03</b> |

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$290,349.10      | Capital stock paid in .....                | \$125,600.00      |
| Overdrafts .....                            | 87.36             | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 35,000.00         | Undivided profits .....                    | 25,929.18         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 30,550.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 1,850.50          | Dividends unpaid .....                     | 120.00            |
| Due from approved reserve agents .....      | 1,963.45          | Individual deposits .....                  | 128,842.10        |
| Due from other national banks .....         | 855.66            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,200.00          | Due to other national banks .....          | 5,760.79          |
| Other real estate, and mortg's owned .....  |                   | Due to State banks and bankers .....       | 1,199.20          |
| Current expenses and taxes paid .....       | 1,170.75          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 260.00            |  |                   |
| Fractional currency, nickels, cents .....   | 82.35             |  |                   |
| Specie .....                                | 7,902.10          |  |                   |
| Legal-tender notes .....                    | 1,105.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,575.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>357,401.27</b> | <b>Total .....</b>                         | <b>357,401.27</b> |

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$263,595.63      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 11,978.11         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 87,600.00         | Dividends unpaid .....                     | 50.00             |
| Due from approved reserve agents .....      | 31,270.03         | Individual deposits .....                  | 190,567.73        |
| Due from other national banks .....         | 14,020.87         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....          | 32,004.02         |
| Other real estate, and mortg's owned .....  | 9,500.00          | Due to State banks and bankers .....       | 756.37            |
| Current expenses and taxes paid .....       | 2,594.96          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        | 7,000.00          |
| Checks and other cash items .....           | 224.23            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 660.00            |  |                   |
| Fractional currency, nickels, cents .....   | 7.51              |  |                   |
| Specie .....                                | 13,592.00         |  |                   |
| Legal-tender notes .....                    | 7,666.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>464,856.23</b> | <b>Total .....</b>                         | <b>464,856.23</b> |

## PENNSYLVANIA.

## First National Bank, Newville.

JAMES MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

| Resources.                                 |                     | Liabilities.                                |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$153, 224. 17      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                           | 9. 80               | Surplus fund .....                          | 50, 000. 00         |
| U. S. bonds to secure circulation .....    | 60, 000. 00         | Undivided profits .....                     | 7, 800. 00          |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....       | 54, 000. 00         |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....   | 64, 900. 00         | Dividends unpaid .....                      | 891. 00             |
| Due from approved reserve agents .....     | 13, 441. 08         | Individual deposits .....                   | 120, 262. 32        |
| Due from other national banks .....        | 1, 413. 25          | United States deposits .....                |                     |
| Due from State banks and bankers .....     | 12, 851. 82         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. | 12, 000. 00         | Due to other national banks .....           | 3, 796. 00          |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers ..           | 1, 483. 99          |
| Current expenses and taxes paid .....      | 1, 044. 08          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....              |                     | Bills payable .....                         |                     |
| Checks and other cash items .....          |                     |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 1, 380. 00          |   |                     |
| Fractional currency, nickels, cents .....  | 70. 01              |   |                     |
| Specie .....                               | 11, 600. 00         |   |                     |
| Legal-tender notes .....                   | 3, 600. 00          |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S .....     | 2, 700. 00          |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>338, 234. 21</b> | <b>Total .....</b>                          | <b>338, 234. 21</b> |

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$148, 868. 22      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                           | 74. 00              | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....    | 38, 000. 00         | Undivided profits .....                     | 15, 730. 00         |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....       | 34, 200. 00         |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....   | 145, 086. 00        | Dividends unpaid .....                      | 852. 00             |
| Due from approved reserve agents .....     | 97, 485. 06         | Individual deposits .....                   | 582, 763. 46        |
| Due from other national banks .....        | 53, 035. 89         | United States deposits .....                |                     |
| Due from State banks and bankers .....     |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. | 12, 000. 00         | Due to other national banks .....           | 5, 170. 95          |
| Other real estate and mortg's owned .....  | 10, 000. 00         | Due to State banks and bankers ..           |                     |
| Current expenses and taxes paid .....      | 4, 052. 09          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....              | 2, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....          | 5, 612. 23          |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 1, 921. 00          |   |                     |
| Fractional currency, nickels, cents .....  | 1, 688. 91          |   |                     |
| Specie .....                               | 29, 820. 00         |   |                     |
| Legal-tender notes .....                   | 35, 383. 00         |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S .....     | 1, 710. 00          |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>888, 716. 50</b> | <b>Total .....</b>                          | <b>888, 716. 50</b> |

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$658, 390. 67         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                           | 291. 20                | Surplus fund .....                          | 300, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 33, 150. 18            |
| U. S. bonds to secure deposits .....       |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....   | 404, 175. 00           | Dividends unpaid .....                      | 1, 876. 00             |
| Due from approved reserve agents .....     | 94, 736. 12            | Individual deposits .....                   | 707, 756. 44           |
| Due from other national banks .....        | 39, 016. 47            | United States deposits .....                |                        |
| Due from State banks and bankers .....     | 1, 671. 23             | Deposits of U. S. disbursing officers ..... |                        |
| Bank's g-house, furniture, and fixtures .. | 30, 000. 00            | Due to other national banks .....           |                        |
| Other real estate and mortg's owned .....  | 1, 850. 34             | Due to State banks and bankers ..           | 71, 141. 20            |
| Current expenses and taxes paid .....      | 2, 040. 32             | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....              |                        | Bills payable .....                         |                        |
| Checks and other cash items .....          | 458. 80                |   |                        |
| Exchanges for clearing-house .....         |                        |   |                        |
| Bills of other national banks .....        | 2, 595. 00             |   |                        |
| Fractional currency, nickels, cents .....  | 845. 07                |   |                        |
| Specie .....                               | 66, 331. 60            |   |                        |
| Legal-tender notes .....                   | 4, 272. 00             |   |                        |
| U. S. certificates of deposit .....        |                        |   |                        |
| Redemption fund with Treas. U. S .....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....              |                        |   |                        |
| <b>Total .....</b>                         | <b>1, 358, 923. 82</b> | <b>Total .....</b>                          | <b>1, 358, 923. 82</b> |

## PENNSYLVANIA.

## People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$446,280.78      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 47.30             | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 10,353.10         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 138.74            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 16,207.55         | Individual deposits .....                   | 311,882.10        |
| Due from other national banks .....         | 23,999.01         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 13,350.00         | Due to other national banks .....           | 20,341.00         |
| Other real estate and mortg's owned .....   | 3,157.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 3,333.32          | Notes and bills re-discounted .....         | 8,810.00          |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,431.13          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | .....             |   |                   |
| Fractional currency, nickels, cents .....   | 598.37            |   |                   |
| Specie .....                                | 26,510.00         |   |                   |
| Legal-tender notes .....                    | 19,078.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>609,386.20</b> | <b>Total .....</b>                          | <b>609,386.20</b> |

## First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$178,593.06      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 287.23            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 14,590.49         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 15,150.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 92,703.78         | Individual deposits .....                   | 258,271.59        |
| Due from other national banks .....         | 22,741.17         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 1,737.69          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....           | 5,700.42          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,584.52          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 505.85            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,389.00          |   |                   |
| Fractional currency, nickels, cents .....   | 64.20             |   |                   |
| Specie .....                                | 54,280.00         |   |                   |
| Legal-tender notes .....                    | 10,500.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>421,071.50</b> | <b>Total .....</b>                          | <b>421,071.50</b> |

## Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

D. M. TAYLOR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$168,365.33      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 255.51            | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 4,759.34          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 16,875.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 12,847.53         | Individual deposits .....                   | 118,956.82        |
| Due from other national banks .....         | 1,817.94          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 11,217.35         | Due to other national banks .....           | 8,821.32          |
| Other real estate and mortg's owned .....   | 1,000.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,637.54          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 7,484.52          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,604.00          |   |                   |
| Fractional currency, nickels, cents .....   | 7.51              |   |                   |
| Specie .....                                | 5,301.50          |   |                   |
| Legal-tender notes .....                    | 3,260.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.75            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>235,412.48</b> | <b>Total .....</b>                          | <b>235,412.48</b> |

## PENNSYLVANIA.

## National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$219,190.20      | Capital stock paid in .....              | \$125,000.00      |
| Overdrafts .....                        | 1.71              | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..... | 50,000.00         | Undivided profits .....                  | 11,503.46         |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. . . | 33,400.00         | Dividends unpaid .....                   | 1,013.00          |
| Due from approved reserve agents ..     | 37,917.84         | Individual deposits .....                | 181,616.55        |
| Due from other national banks .....     | 4,835.73          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | 10,408.53         | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 18,000.00         | Due to other national banks .....        | 13,752.37         |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....   | 2,568.76          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....           | 5,500.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....       | 2,085.88          |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 1,985.00          |  |                   |
| Fractional currency, nickels, cents ..  | 107.73            |  |                   |
| Specie .....                            | 4,617.00          |  |                   |
| Legal-tender notes .....                | 10,027.00         |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. .     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total</b> .....                      | <b>402,885.38</b> | <b>Total</b> .....                       | <b>402,885.38</b> |

## Parkesburg National Bank, Parkesburgh.

E. R. PARKER, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$113,881.96      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | .....             | Surplus fund .....                       | 17,000.00         |
| U. S. bonds to secure circulation ..... | 30,000.00         | Undivided profits .....                  | 3,874.64          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 27,000.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. . . | 29,300.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..     | 437.84            | Individual deposits .....                | 116,212.31        |
| Due from other national banks .....     | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | 178.64            | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 20,551.24         | Due to other national banks .....        | 8,992.20          |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....   | 632.00            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....           | 8,700.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....       | 430.61            |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 1,842.00          |  |                   |
| Fractional currency, nickels, cents ..  | 5.25              |  |                   |
| Specie .....                            | 11,767.61         |  |                   |
| Legal-tender notes .....                | 4,000.00          |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. .     | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total</b> .....                      | <b>223,079.15</b> | <b>Total</b> .....                       | <b>223,079.15</b> |

## Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$181,359.00      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                        | .....             | Surplus fund .....                       | 6,500.00          |
| U. S. bonds to secure circulation ..... | 30,000.00         | Undivided profits .....                  | 7,982.22          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 27,000.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. . . | 1,502.50          | Dividends unpaid .....                   | 658.00            |
| Due from approved reserve agents ..     | 14,505.66         | Individual deposits .....                | 148,771.64        |
| Due from other national banks .....     | 5,224.51          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 2,500.00          | Due to other national banks .....        | 21.07             |
| Other real estate and mortg's owned ..  | 10,323.34         | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....   | 1,791.79          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....           | 6,400.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....       | 10.73             |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 245.60            |  |                   |
| Fractional currency, nickels, cents ..  | 53.40             |  |                   |
| Specie .....                            | 584.00            |  |                   |
| Legal-tender notes .....                | 10,063.00         |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. .     | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total</b> .....                      | <b>265,932.93</b> | <b>Total</b> .....                       | <b>265,932.93</b> |

## PENNSYLVANIA.

## Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$285,816.32      | Capital stock paid in.....            | \$100,000.00      |
| Overdrafts.....                       | 162.40            | Surplus fund.....                     | 130,000.00        |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                | 18,634.16         |
| U. S. bonds to secure deposits.....   | .....             | National-bank notes outstanding..     | 22,500.00         |
| U. S. bonds on hand.....              | .....             | State-bank notes outstanding.....     | .....             |
| Stocks, securities, judgments, etc..  | 362,030.00        | Dividends unpaid.....                 | 1,323.00          |
| Due from approved reserve agents.     | 52,263.53         | Individual deposits.....              | 504,122.84        |
| Due from other national banks.....    | 8,034.68          | United States deposits.....           | .....             |
| Due from State banks and bankers.     | 5,334.01          | Deposits of U.S. disbursing officers. | .....             |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks.....      | 6,239.68          |
| Other real estate and mortg's owned   | 2,800.00          | Due to State banks and bankers.....   | .....             |
| Current expenses and taxes paid...    | 235.27            | Notes and bills re-discounted.....    | .....             |
| Premiums on U. S. bonds.....          | 5,000.00          | Bills payable.....                    | .....             |
| Checks and other cash items.....      | 2,232.14          |                                       |                   |
| Exchanges for clearing-house.....     | .....             |                                       |                   |
| Bills of other national banks.....    | 1,470.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 26.33             |                                       |                   |
| Specie.....                           | 4,220.00          |                                       |                   |
| Legal-tender notes.....               | 17,070.00         |                                       |                   |
| U. S. certificates of deposit.....    | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.....          | .....             |                                       |                   |
| <b>Total .....</b>                    | <b>782,819.68</b> | <b>Total .....</b>                    | <b>782,819.68</b> |

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICKEL, JR., *Cashier.*

|                                       |                      |                                       |                      |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| Loans and discounts.....              | \$5,654,023.16       | Capital stock paid in.....            | \$1,000,000.00       |
| Overdrafts.....                       | .....                | Surplus fund.....                     | 500,000.00           |
| U. S. bonds to secure circulation...  | 50,000.00            | Undivided profits.....                | 225,543.70           |
| U. S. bonds to secure deposits.....   | 100,000.00           | National-bank notes outstanding..     | 44,890.00            |
| U. S. bonds on hand.....              | .....                | State-bank notes outstanding.....     | .....                |
| Stocks, securities, judgments, etc..  | 554,359.54           | Dividends unpaid.....                 | 2,076.00             |
| Due from approved reserve agents.     | 491,923.31           | Individual deposits.....              | 5,443,162.88         |
| Due from other national banks.....    | 165,953.83           | United States deposits.....           | 85,000.00            |
| Due from State banks and bankers.     | 127,268.76           | Deposits of U.S. disbursing officers. | .....                |
| Bank's house, furniture, and fixtures | 200,000.00           | Due to other national banks.....      | 2,253,459.60         |
| Other real estate and mortg's owned   | .....                | Due to State banks and bankers...     | 581,377.99           |
| Current expenses and taxes paid...    | 20,290.34            | Notes and bills re-discounted.....    | .....                |
| Premiums on U. S. bonds.....          | 31,500.00            | Bills payable.....                    | .....                |
| Checks and other cash items.....      | 36,764.10            |                                       |                      |
| Exchanges for clearing-house.....     | 1,269,543.50         |                                       |                      |
| Bills of other national banks.....    | 18,185.00            |                                       |                      |
| Fractional currency, nickels, cents.  | 3,299.63             |                                       |                      |
| Specie.....                           | 940,716.00           |                                       |                      |
| Legal-tender notes.....               | 469,433.00           |                                       |                      |
| U. S. certificates of deposit.....    | .....                |                                       |                      |
| Redemption fund with Treas. U. S.     | 2,250.00             |                                       |                      |
| Due from Treasurer U. S.....          | .....                |                                       |                      |
| <b>Total .....</b>                    | <b>10,135,510.17</b> | <b>Total .....</b>                    | <b>10,135,510.17</b> |

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts.....              | \$763,196.33        | Capital stock paid in.....            | \$280,000.00        |
| Overdrafts.....                       | .....               | Surplus fund.....                     | 100,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                | 38,456.16           |
| U. S. bonds to secure deposits.....   | .....               | National-bank notes outstanding..     | 45,000.00           |
| U. S. bonds on hand.....              | .....               | State-bank notes outstanding.....     | .....               |
| Stocks, securities, judgments, etc..  | 180,355.75          | Dividends unpaid.....                 | 1,410.00            |
| Due from approved reserve agents.     | 109,813.85          | Individual deposits.....              | 897,323.97          |
| Due from other national banks.....    | 69,092.01           | United States deposits.....           | .....               |
| Due from State banks and bankers.     | 57,500.00           | Deposits of U.S. disbursing officers. | .....               |
| Bank's house, furniture, and fixtures | .....               | Due to other national banks.....      | 26,832.44           |
| Other real estate and mortg's owned   | .....               | Due to State banks and bankers...     | .....               |
| Current expenses and taxes paid...    | 8,127.89            | Notes and bills re-discounted.....    | .....               |
| Premiums on U. S. bonds.....          | 4,560.00            | Bills payable.....                    | .....               |
| Checks and other cash items.....      | 948.16              |                                       |                     |
| Exchanges for clearing-house.....     | .....               |                                       |                     |
| Bills of other national banks.....    | 2,000.00            |                                       |                     |
| Fractional currency, nickels, cents.  | 1,988.58            |                                       |                     |
| Specie.....                           | 51,200.00           |                                       |                     |
| Legal-tender notes.....               | 74,990.00           |                                       |                     |
| U. S. certificates of deposit.....    | 10,000.00           |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.....          | .....               |                                       |                     |
| <b>Total .....</b>                    | <b>1,389,022.57</b> | <b>Total .....</b>                    | <b>1,389,022.57</b> |

## PENNSYLVANIA.

## Third National Bank, Philadelphia.

P. M. LEWIS, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

| Resources.                                |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 278, 052. 11      | Capital stock paid in .....              | \$300, 000. 00         |
| Overdrafts .....                          | 1, 877. 32             | Surplus fund .....                       | 65, 000. 00            |
| U. S. bonds to secure circulation .....   | 50, 000. 00            | Undivided profits .....                  | 22, 149. 80            |
| U. S. bonds to secure deposits .....      |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. ....  | 250, 921. 02           | Dividends unpaid .....                   | 348. 00                |
| Due from approved reserve agents .....    | 158, 299. 91           | Individual deposits .....                | 1, 463, 955. 04        |
| Due from other national banks .....       | 193, 000. 12           | United States deposits .....             |                        |
| Due from State banks and bankers .....    | 28, 459. 54            | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures ..  | 159, 148. 99           | Due to other national banks .....        | 461, 255. 57           |
| Other real estate and mortg's owned ..... | 26, 662. 41            | Due to State banks and bankers ..        | 198, 457. 83           |
| Current expenses and taxes paid .....     | 16, 480. 74            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             | 2, 000. 00             | Bills payable .....                      |                        |
| Checks and other cash items .....         | 13, 786. 27            |  |                        |
| Exchanges for clearing-house .....        | 52, 827. 04            |  |                        |
| Bills of other national banks .....       | 4, 903. 00             |  |                        |
| Fractional currency, nickels, cents ..    | 422. 82                |  |                        |
| Specie .....                              | 155, 003. 00           |  |                        |
| Legal-tender notes .....                  | 112, 086. 00           |  |                        |
| U. S. certificates of deposit .....       | 50, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>2, 556, 166. 29</b> | <b>Total .....</b>                       | <b>2, 556, 166. 29</b> |

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$861, 330. 56         | Capital stock paid in .....              | \$150, 000. 00         |
| Overdrafts .....                          |                        | Surplus fund .....                       | 125, 000. 00           |
| U. S. bonds to secure circulation .....   | 37, 500. 00            | Undivided profits .....                  | 49, 414. 63            |
| U. S. bonds to secure deposits .....      |                        | National-bank notes outstanding ..       | 33, 750. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. ....  | 18, 701. 90            | Dividends unpaid .....                   | 177. 00                |
| Due from approved reserve agents .....    | 90, 585. 27            | Individual deposits .....                | 1, 001, 275. 65        |
| Due from other national banks .....       | 36, 672. 14            | United States deposits .....             |                        |
| Due from State banks and bankers .....    | 3, 218. 00             | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures ..  | 51, 181. 24            | Due to other national banks .....        |                        |
| Other real estate and mortg's owned ..... | 12, 154. 30            | Due to State banks and bankers ..        | 1, 407. 78             |
| Current expenses and taxes paid .....     | 6, 831. 44             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             | 5, 311. 25             | Bills payable .....                      |                        |
| Checks and other cash items .....         | 6, 218. 21             |  |                        |
| Exchanges for clearing-house .....        | 15, 271. 75            |  |                        |
| Bills of other national banks .....       | 5, 692. 00             |  |                        |
| Fractional currency, nickels, cents ..    | 224. 18                |  |                        |
| Specie .....                              | 180, 612. 50           |  |                        |
| Legal-tender notes .....                  | 17, 485. 00            |  |                        |
| U. S. certificates of deposit .....       |                        |  |                        |
| Redemption fund with Treas. U. S. ....    | 1, 687. 50             |  |                        |
| Due from Treasurer U. S. ....             | 1, 327. 82             |  |                        |
| <b>Total .....</b>                        | <b>1, 361, 025. 06</b> | <b>Total .....</b>                       | <b>1, 361, 025. 06</b> |

## Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.*

No. 413.

H. H. PAUL, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 099, 196. 56      | Capital stock paid in .....              | \$250, 000. 00         |
| Overdrafts .....                          | 7. 54                  | Surplus fund .....                       | 30, 000. 00            |
| U. S. bonds to secure circulation .....   | 50, 000. 00            | Undivided profits .....                  | 25, 546. 74            |
| U. S. bonds to secure deposits .....      |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. ....  | 13, 297. 35            | Dividends unpaid .....                   | 2, 351. 00             |
| Due from approved reserve agents .....    | 141, 756. 90           | Individual deposits .....                | 1, 135, 330. 77        |
| Due from other national banks .....       | 65, 366. 60            | United States deposits .....             |                        |
| Due from State banks and bankers .....    | 19, 885. 91            | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures ..  | 100, 000. 00           | Due to other national banks .....        | 227, 552. 99           |
| Other real estate and mortg's owned ..... | 34, 850. 00            | Due to State banks and bankers ..        | 92, 793. 81            |
| Current expenses and taxes paid .....     | 11, 412. 33            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             | 4, 000. 00             | Bills payable .....                      |                        |
| Checks and other cash items .....         | 10, 198. 01            |  |                        |
| Exchanges for clearing-house .....        | 68, 674. 59            |  |                        |
| Bills of other national banks .....       | 830. 00                |  |                        |
| Fractional currency, nickels, cents ..    | 406. 97                |  |                        |
| Specie .....                              | 121, 962. 50           |  |                        |
| Legal-tender notes .....                  | 39, 480. 00            |  |                        |
| U. S. certificates of deposit .....       | 20, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>1, 808, 575. 31</b> | <b>Total .....</b>                       | <b>1, 808, 575. 31</b> |

## PENNSYLVANIA.

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

| Resources.                               |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$1, 778, 342. 47      | Capital stock paid in .....              | \$275, 000. 00         |
| Overdrafts .....                         | 2, 931. 61             | Surplus fund .....                       | 365, 000. 30           |
| U. S. bonds to secure circulation ..     | 50, 000. 00            | Undivided profits .....                  | 34, 033. 85            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..       | 44, 430. 00            |
| U. S. bonds on hand .....                | .....                  | State-bank notes outstanding .....       | .....                  |
| Stocks, securities, judgments, etc ..    | 90, 000. 00            | Dividends unpaid .....                   | 1, 194. 00             |
| Due from approved reserve agents ..      | 138, 382. 82           | Individual deposits .....                | 1, 980, 171. 13        |
| Due from other national banks .....      | 99, 993. 22            | United States deposits .....             | .....                  |
| Due from State banks and bankers ..      | .....                  | Deposits of U. S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures .. | 50, 000. 00            | Due to other national banks .....        | 223. 52                |
| Other real estate and mortg's owned ..   | .....                  | Due to State banks and bankers .....     | 801. 11                |
| Current expenses and taxes paid .....    | 8, 003. 54             | Notes and bills re-discounted .....      | .....                  |
| Premiums on U. S. bonds .....            | 10, 000. 00            | Bills payable .....                      | .....                  |
| Checks and other cash items .....        | 5, 910. 79             |  |                        |
| Exchanges for clearing-house .....       | 52, 331. 16            |  |                        |
| Bills of other national banks .....      | 11, 017. 00            |  |                        |
| Fractional currency, nickels, cents ..   | 118. 00                |  |                        |
| Specie .....                             | 214, 054. 00           |  |                        |
| Legal-tender notes .....                 | 147, 534. 00           |  |                        |
| U. S. certificates of deposit .....      | 40, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            | .....                  |  |                        |
| <b>Total .....</b>                       | <b>2, 700, 873. 61</b> | <b>Total .....</b>                       | <b>2, 700, 873. 61</b> |

## Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 033, 563. 21      | Capital stock paid in .....              | \$300, 000. 00         |
| Overdrafts .....                          | 868. 87                | Surplus fund .....                       | 78, 000. 00            |
| U. S. bonds to secure circulation .....   | 50, 000. 00            | Undivided profits .....                  | 45, 187. 65            |
| U. S. bonds to secure deposits .....      | .....                  | National-bank notes outstanding .....    | 42, 700. 00            |
| U. S. bonds on hand .....                 | .....                  | State-bank notes outstanding .....       | .....                  |
| Stocks, securities, judgments, etc .....  | 6, 250. 00             | Dividends unpaid .....                   | .....                  |
| Due from approved reserve agents .....    | 135, 994. 13           | Individual deposits .....                | 1, 071, 947. 77        |
| Due from other national banks .....       | 75, 197. 95            | United States deposits .....             | .....                  |
| Due from State banks and bankers .....    | .....                  | Deposits of U. S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures ..  | 51, 424. 95            | Due to other national banks .....        | 6, 433. 66             |
| Other real estate and mortg's owned ..    | .....                  | Due to State banks and bankers .....     | 19. 44                 |
| Current expenses and taxes paid .....     | 7, 823. 99             | Notes and bills re-discounted .....      | .....                  |
| Premiums on U. S. bonds .....             | 9, 750. 00             | Bills payable .....                      | .....                  |
| Checks and other cash items .....         | 4, 046. 86             |  |                        |
| Exchanges for clearing-house .....        | 34, 878. 07            |  |                        |
| Bills of other national banks .....       | 4, 000. 00             |  |                        |
| Fractional currency, nickels, cents ..... | 1, 374. 99             |  |                        |
| Specie .....                              | 94, 084. 50            |  |                        |
| Legal-tender notes .....                  | 32, 181. 00            |  |                        |
| U. S. certificates of deposit .....       | .....                  |  |                        |
| Redemption fund with Treas. U. S. ..      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             | .....                  |  |                        |
| <b>Total .....</b>                        | <b>1, 544, 288. 52</b> | <b>Total .....</b>                       | <b>1, 544, 288. 52</b> |

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$647, 391. 93      | Capital stock paid in .....              | \$200, 000. 00      |
| Overdrafts .....                          | 1, 422. 47          | Surplus fund .....                       | 22, 500. 00         |
| U. S. bonds to secure circulation .....   | 50, 000. 00         | Undivided profits .....                  | 19, 881. 80         |
| U. S. bonds to secure deposits .....      | .....               | National-bank notes outstanding .....    | 45, 000. 00         |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc .....  | .....               | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents .....    | 35, 025. 11         | Individual deposits .....                | 610, 736. 66        |
| Due from other national banks .....       | 36, 413. 54         | United States deposits .....             | .....               |
| Due from State banks and bankers .....    | 2, 370. 96          | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures ..  | 1, 500. 00          | Due to other national banks .....        | 899. 84             |
| Other real estate and mortg's owned ..    | .....               | Due to State banks and bankers .....     | 17, 491. 13         |
| Current expenses and taxes paid .....     | 7, 275. 19          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....             | 3, 000. 00          | Bills payable .....                      | .....               |
| Checks and other cash items .....         | 1, 948. 90          |  |                     |
| Exchanges for clearing-house .....        | 31, 897. 50         |  |                     |
| Bills of other national banks .....       | 2, 200. 00          |  |                     |
| Fractional currency, nickels, cents ..... | 544. 83             |  |                     |
| Specie .....                              | 38, 786. 00         |  |                     |
| Legal-tender notes .....                  | 53, 883. 00         |  |                     |
| U. S. certificates of deposit .....       | .....               |  |                     |
| Redemption fund with Treas. U. S. ..      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....             | .....               |  |                     |
| <b>Total .....</b>                        | <b>916, 509. 43</b> | <b>Total .....</b>                       | <b>916, 509. 43</b> |

## PENNSYLVANIA.

## Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                 | \$5,312,637.61      | Capital stock paid in .....             | \$1,000,000.00      |
| Overdrafts.....                          |                     | Surplus fund .....                      | 1,200,000.00        |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 294,311.02          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 4,258.48            | Dividends unpaid.....                   | 5,216.00            |
| Due from approved reserve agents ..      |                     | Individual deposits .....               | 3,704,397.88        |
| Due from other national banks .....      | 515,812.83          | United States deposits.....             |                     |
| Due from State banks and bankers ..      | 20,638.91           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 65,000.00           | Due to other national banks .....       | 867,739.06          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 403,295.07          |
| Current expenses and taxes paid .....    | 15,159.38           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 38,195.61           |   |                     |
| Exchanges for clearing-house .....       | 662,380.16          |   |                     |
| Bills of other national banks .....      | 8,645.00            |   |                     |
| Fractional currency, nickels, cents ..   | 2,966.85            |   |                     |
| Specie .....                             | 471,564.20          |   |                     |
| Legal-tender notes .....                 | 70,450.00           |   |                     |
| U. S. certificates of deposit .....      | 280,000.00          |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>7,519,959.03</b> | <b>Total .....</b>                      | <b>7,519,959.03</b> |

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                 | \$1,186,946.94      | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts.....                          |                     | Surplus fund .....                      | 150,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 23,877.53           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 414,852.89          | Dividends unpaid .....                  | 80.00               |
| Due from approved reserve agents ..      | 232,314.48          | Individual deposits .....               | 1,370,998.78        |
| Due from other national banks .....      | 82,557.30           | United States deposits.....             |                     |
| Due from State banks and bankers ..      | 10,260.86           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 81,705.37           | Due to other national banks .....       | 367,000.49          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 200,525.00          |
| Current expenses and taxes paid .....    | 7,568.32            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 10,067.27           |   |                     |
| Exchanges for clearing-house .....       | 115,159.93          |   |                     |
| Bills of other national banks .....      | 13,970.00           |   |                     |
| Fractional currency, nickels, cents ..   | 210.44              |   |                     |
| Specie .....                             | 109,298.00          |   |                     |
| Legal-tender notes .....                 | 100,220.00          |   |                     |
| U. S. certificate of deposit .....       | 40,000.00           |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>2,457,381.80</b> | <b>Total .....</b>                      | <b>2,457,381.80</b> |

## Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                 | \$5,638,248.39      | Capital stock paid in .....             | \$750,000.00        |
| Overdrafts.....                          |                     | Surplus fund .....                      | 1,200,000.00        |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 167,988.53          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 218,000.00          | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 339,745.56          | Individual deposits .....               | 3,883,509.21        |
| Due from other national banks .....      | 324,096.14          | United States deposits.....             |                     |
| Due from State banks and bankers ..      | 24,962.70           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....       | 1,990,023.20        |
| Other real estate and mortg's owned ..   | 17,446.32           | Due to State banks and bankers ..       | 444,648.99          |
| Current expenses and taxes paid .....    | 26,534.64           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                     |                     |
| Checks and other cash items .....        | 70,101.84           |   |                     |
| Exchanges for clearing-house .....       | 704,068.01          |   |                     |
| Bills of other national banks .....      | 2,600.00            |   |                     |
| Fractional currency, nickels, cents ..   | 449.33              |   |                     |
| Specie .....                             | 914,583.00          |   |                     |
| Legal-tender notes .....                 | 118,084.00          |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>8,481,169.93</b> | <b>Total .....</b>                      | <b>8,481,169.93</b> |



## PENNSYLVANIA.

## Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.*

No. 3723.

WM. STEELE, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 538, 353. 43      | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 1, 384. 49             | Surplus fund .....                         | 50, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 41, 331. 95            |
| U. S. bonds to secure deposits .....        | 100, 000. 00           | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc .....    |                        | Dividends unpaid .....                     |                        |
| Due from approved reserve agents .....      | 144, 898. 92           | Individual deposits .....                  | 1, 321, 579. 21        |
| Due from other national banks .....         | 139, 960. 98           | United States deposits .....               | 102, 000. 00           |
| Due from State banks and bankers .....      | 16, 658. 77            | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... |                        | Due to other national banks .....          | 220, 316. 90           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....       | 177, 205. 46           |
| Current expenses and taxes paid .....       | 15, 393. 16            | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               | 38, 000. 00            | Bills payable .....                        |                        |
| Checks and other cash items .....           | 8, 559. 11             |  |                        |
| Exchanges for clearing-house .....          | 218, 138. 08           |  |                        |
| Bills of other national banks .....         | 1, 525. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 393. 08                |  |                        |
| Specie .....                                | 95, 298. 50            |  |                        |
| Legal-tender notes .....                    | 84, 620. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....              | 2, 000. 00             |  |                        |
| <b>Total .....</b>                          | <b>2, 457, 433. 52</b> | <b>Total .....</b>                         | <b>2, 457, 433. 52</b> |

## City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 389, 504. 89      | Capital stock paid in .....                | \$400, 000. 00         |
| Overdrafts .....                            | 91. 46                 | Surplus fund .....                         | 450, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 50, 509. 26            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....      | 41, 390. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc .....    | 244, 938. 43           | Dividends unpaid .....                     | 399. 50                |
| Due from approved reserve agents .....      | 100, 000. 00           | Individual deposits .....                  | 1, 395, 742. 58        |
| Due from other national banks .....         | 98, 548. 50            | United States deposits .....               |                        |
| Due from State banks and bankers .....      | 9, 434. 13             | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 85, 900. 00            | Due to other national banks .....          | 1, 623. 18             |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....       |                        |
| Current expenses and taxes paid .....       | 10, 375. 58            | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               | 9, 861. 50             | Bills payable .....                        |                        |
| Checks and other cash items .....           |                        |  |                        |
| Exchanges for clearing-house .....          | 20, 714. 67            |  |                        |
| Bills of other national banks .....         | 3, 682. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 265. 00                |  |                        |
| Specie .....                                | 197, 956. 36           |  |                        |
| Legal-tender notes .....                    | 56, 144. 00            |  |                        |
| U. S. certificates of deposit .....         | 60, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....              |                        |  |                        |
| <b>Total .....</b>                          | <b>2, 339, 664. 52</b> | <b>Total .....</b>                         | <b>2, 339, 664. 52</b> |

## Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$2, 213, 912. 01      | Capital stock paid in .....                | \$810, 000. 00         |
| Overdrafts .....                            |                        | Surplus fund .....                         | 221, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 41, 690. 33            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc .....    | 64, 650. 00            | Dividends unpaid .....                     | 3, 602. 75             |
| Due from approved reserve agents .....      | 216, 019. 26           | Individual deposits .....                  | 1, 836, 953. 48        |
| Due from other national banks .....         | 242, 662. 62           | United States deposits .....               |                        |
| Due from State banks and bankers .....      | 22, 359. 24            | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 120, 000. 00           | Due to other national banks .....          | 306, 067. 54           |
| Other real estate and mortg's owned .....   | 1, 404. 71             | Due to State banks and bankers .....       | 123, 887. 44           |
| Current expenses and taxes paid .....       | 18, 731. 84            | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               | 13, 000. 00            | Bills payable .....                        |                        |
| Checks and other cash items .....           | 10, 516. 44            |  |                        |
| Exchanges for clearing-house .....          | 77, 566. 95            |  |                        |
| Bills of other national banks .....         | 6, 005. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 1, 396. 47             |  |                        |
| Specie .....                                | 178, 644. 00           |  |                        |
| Legal-tender notes .....                    | 128, 965. 00           |  |                        |
| U. S. certificates of deposit .....         | 20, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....              | 90. 00                 |  |                        |
| <b>Total .....</b>                          | <b>3, 388, 201. 54</b> | <b>Total .....</b>                         | <b>3, 388, 201. 54</b> |

## PENNSYLVANIA.

## Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$442,211.15      | Capital stock paid in .....                 | \$208,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                          | 9,500.00          |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 10,280.90         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 43,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 772.76            | Dividends unpaid .....                      | 372.10            |
| Due from approved reserve agents .....        | 29,459.98         | Individual deposits .....                   | 409,382.22        |
| Due from other national banks .....           | 56,933.96         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 2,901.78          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 7,500.00          | Due to other national banks .....           | 3,032.80          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 14,920.14         |
| Current expenses and taxes paid .....         | 7,640.89          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 12,250.00         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 7,916.47          |   |                   |
| Exchanges for clearing-house .....            | 15,494.57         |   |                   |
| Bills of other national banks .....           | 2,839.00          |   |                   |
| Fractional currency, nickels, cents. ....     | 101.55            |   |                   |
| Specie .....                                  | 40,057.05         |   |                   |
| Legal-tender notes .....                      | 20,609.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>698,988.16</b> | <b>Total .....</b>                          | <b>698,988.16</b> |

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,239,527.17      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                              |                     | Surplus fund .....                          | 300,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                     | 74,262.27           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 43,750.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 97,989.49           | Dividends unpaid .....                      | 900.00              |
| Due from approved reserve agents .....        | 130,000.00          | Individual deposits .....                   | 1,172,757.49        |
| Due from other national banks .....           | 123,089.53          | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 10,145.49           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 74,320.90           | Due to other national banks .....           | 31,132.20           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 17,485.10           |
| Current expenses and taxes paid .....         | 10,521.86           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 11,327.28           | Bills payable .....                         |                     |
| Checks and other cash items .....             | 26,706.98           |   |                     |
| Exchanges for clearing-house .....            | 955.00              |   |                     |
| Bills of other national banks .....           | 194.36              |   |                     |
| Fractional currency, nickels, cents. ....     | 95,437.00           |   |                     |
| Specie .....                                  | 65,825.00           |   |                     |
| Legal-tender notes .....                      |                     |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>1,940,287.06</b> | <b>Total .....</b>                          | <b>1,940,287.06</b> |

## Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. B. STEWART, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,814,860.21      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                              | 220.22              | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                     | 73,091.91           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 74,885.50           | Dividends unpaid .....                      | 1,627.00            |
| Due from approved reserve agents .....        | 114,268.15          | Individual deposits .....                   | 1,257,733.43        |
| Due from other national banks .....           | 250,719.55          | United States deposits .....                | 110,000.00          |
| Due from State banks and bankers .....        | 28,878.07           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 150,000.00          | Due to other national banks .....           | 582,207.14          |
| Other real estate and mortg's owned .....     | 12,670.32           | Due to State banks and bankers .....        | 202,568.58          |
| Current expenses and taxes paid .....         | 18,038.44           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 42,750.00           | Bills payable .....                         |                     |
| Checks and other cash items .....             | 15,052.87           |   |                     |
| Exchanges for clearing-house .....            | 127,394.84          |   |                     |
| Bills of other national banks .....           | 4,800.00            |   |                     |
| Fractional currency, nickels, cents. ....     | 20.89               |   |                     |
| Specie .....                                  | 79,638.00           |   |                     |
| Legal-tender notes .....                      | 134,781.00          |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....                 | 1,000.00            |   |                     |
| <b>Total .....</b>                            | <b>3,022,228.06</b> | <b>Total .....</b>                          | <b>3,022,228.06</b> |

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President*.

No. 538.

H. C. STROUP, *Cashier*.

| Resources.                                  |                      | Liabilities.                               |                      |
|---|----------------------|--|----------------------|
| Loans and discounts .....                   | \$7,898,111.26       | Capital stock paid in .....                | \$2,000,000.00       |
| Overdrafts .....                            |                      | Surplus fund .....                         | 600,000.00           |
| U. S. bonds to secure circulation .....     | 400,000.00           | Undivided profits .....                    | 88,295.61            |
| U. S. bonds to secure deposits .....        |                      | National-bank notes outstanding .....      | 360,000.00           |
| U. S. bonds on hand .....                   |                      | State-bank notes outstanding .....         |                      |
| Stocks, securities, judgments, etc .....    | 312,333.40           | Dividends unpaid .....                     | 8,369.75             |
| Due from approved reserve agents .....      | 461,460.60           | Individual deposits .....                  | 8,947,441.98         |
| Due from other national banks .....         | 613,509.15           | United States deposits .....               |                      |
| Due from State banks and bankers .....      | 55,941.22            | Deposits of U.S. disbursing officers ..... |                      |
| Bank's house, furniture, and fixtures ..... | 247,000.00           | Due to other national banks .....          | 977,934.56           |
| Other real estate and mortg's owned .....   | 69,237.13            | Due to State banks and bankers .....       | 188,173.19           |
| Current expenses and taxes paid .....       | 44,442.28            | Notes and bills re-discounted .....        |                      |
| Premiums on U. S. bonds .....               | 12,687.50            | Bills payable .....                        |                      |
| Checks and other cash items .....           | 47,411.80            |  |                      |
| Exchanges for clearing-house .....          | 1,381,052.97         |  |                      |
| Bills of other national banks .....         | 11,020.00            |  |                      |
| Fractional currency, nickels, cents .....   | 902.78               |  |                      |
| Specie .....                                | 753,013.00           |  |                      |
| Legal-tender notes .....                    | 283,192.00           |  |                      |
| U. S. certificates of deposit .....         | 560,000.00           |  |                      |
| Redemption fund with Treas. U. S. .....     | 18,000.00            |  |                      |
| Due from Treasurer U. S. ....               |                      |  |                      |
| <b>Total .....</b>                          | <b>13,170,215.09</b> | <b>Total .....</b>                         | <b>13,170,215.09</b> |

## Fourth Street National Bank, Philadelphia.

GEORGE F. TYLER, *President pro tem*.

No. 3557.

R. H. RUSHTON, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$4,424,265.52      | Capital stock paid in .....                | \$1,500,000.00      |
| Overdrafts .....                            |                     | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 144,538.16          |
| U. S. bonds to secure deposits .....        | 960,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 455,865.83          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 743,913.98          | Individual deposits .....                  | 3,474,118.12        |
| Due from other national banks .....         | 441,029.75          | United States deposits .....               | 1,055,000.00        |
| Due from State banks and bankers .....      | 52,130.14           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 1,408,273.71        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 624,913.61          |
| Current expenses and taxes paid .....       | 31,136.15           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 109,243.75          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 92,074.69           |  |                     |
| Exchanges for clearing-house .....          | 358,535.62          |  |                     |
| Bills of other national banks .....         | 16,005.00           |  |                     |
| Fractional currency, nickels, cents .....   | 122.67              |  |                     |
| Specie .....                                | 555,946.50          |  |                     |
| Legal-tender notes .....                    | 109,824.00          |  |                     |
| U. S. certificates of deposit .....         | 50,000.00           |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>8,451,843.60</b> | <b>Total .....</b>                         | <b>8,451,843.60</b> |

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President*.

No. 592.

J. G. WHITEMAN, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$5,836,399.80      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            |                     | Surplus fund .....                         | 1,000,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 267,672.75          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                     | 2,684.64            |
| Due from approved reserve agents .....      | 505,458.60          | Individual deposits .....                  | 4,091,642.76        |
| Due from other national banks .....         | 535,277.72          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 90,627.05           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 1,734,250.68        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 518,172.31          |
| Current expenses and taxes paid .....       | 33,138.48           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 88,063.58           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 576,812.77          |  |                     |
| Exchanges for clearing-house .....          | 23,346.00           |  |                     |
| Bills of other national banks .....         | 702.64              |  |                     |
| Fractional currency, nickels, cents .....   | 762,706.50          |  |                     |
| Specie .....                                | 94,640.00           |  |                     |
| Legal-tender notes .....                    | 60,000.00           |  |                     |
| U. S. certificates of deposit .....         | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. .....     |                     |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>8,659,423.14</b> | <b>Total .....</b>                         | <b>8,659,423.14</b> |

## PENNSYLVANIA.

## Independence National Bank, Philadelphia.

R. L. AUSTIN, *President*.

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier*.

| Resources.                             |                        | Liabilities.                           |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$1, 412, 549. 17      | Capital stock paid in .....            | \$500, 000. 00         |
| Overdrafts .....                       | 1. 59                  | Surplus fund .....                     | 100, 000. 00           |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                | 37, 233. 18            |
| U. S. bonds to secure deposits .....   |                        | National-bank notes outstanding ..     | 43, 860. 00            |
| U. S. bonds on hand .....              |                        | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. .  | 104, 552. 50           | Dividends unpaid .....                 | 107. 50                |
| Due from approved reserve agents ..    | 189, 080. 75           | Individual deposits .....              | 1, 458, 092. 45        |
| Due from other national banks .....    | 151, 309. 30           | United States deposits .....           |                        |
| Due from State banks and bankers ..    | 28, 687. 04            | Deposits of U. S. disbursing officers. |                        |
| Bank'g house, furniture, and fixtures  | 126, 304. 91           | Due to other national banks .....      | 343, 117. 88           |
| Other real estate and mortg's owned .. |                        | Due to State banks and bankers ..      | 53, 412. 59            |
| Current expenses and taxes paid ..     | 18, 456. 70            | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....          | 1, 802. 00             | Bills payable .....                    |                        |
| Checks and other cash items .....      | 19, 920. 86            |  |                        |
| Exchanges for clearing-house .....     | 167, 943. 08           |  |                        |
| Bills of other national banks .....    | 2, 993. 00             |  |                        |
| Fractional currency, nickels, cents .. | 262. 60                |  |                        |
| Specie .....                           | 185, 524. 10           |  |                        |
| Legal-tender notes .....               | 62, 116. 00            |  |                        |
| U. S. certificates of deposit .....    | 10, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. .    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....         | 2, 000. 00             |  |                        |
| <b>Total .....</b>                     | <b>2, 535, 843. 60</b> | <b>Total .....</b>                     | <b>2, 535, 843. 60</b> |

## Kensington National Bank, Philadelphia.

E. A. LANDELL, *President*.

No. 544.

HENRY MCCONNELL, *Cashier*.

| Resources.                             |                        | Liabilities.                           |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$1, 181, 912. 35      | Capital stock paid in .....            | \$250, 000. 00         |
| Overdrafts .....                       | 662. 57                | Surplus fund .....                     | 200, 000. 00           |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                | 47, 160. 88            |
| U. S. bonds to secure deposits .....   |                        | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....              |                        | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. .  | 31, 250. 66            | Dividends unpaid .....                 | 1, 380. 75             |
| Due from approved reserve agents ..    | 273, 358. 40           | Individual deposits .....              | 1, 531, 662. 57        |
| Due from other national banks .....    | 119, 727. 19           | United States deposits .....           |                        |
| Due from State banks and bankers ..    | 1, 872. 60             | Deposits of U. S. disbursing officers. |                        |
| Bank'g house, furniture, and fixtures  | 70, 000. 00            | Due to other national banks .....      | 1, 103. 74             |
| Other real estate and mortg's owned .. | 79, 500. 00            | Due to State banks and bankers ..      |                        |
| Current expenses and taxes paid ..     | 11, 663. 10            | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....          | 2, 500. 00             | Bills payable .....                    |                        |
| Checks and other cash items .....      | 3, 896. 61             |  |                        |
| Exchanges for clearing-house .....     | 38, 508. 91            |  |                        |
| Bills of other national banks .....    | 13, 304. 00            |  |                        |
| Fractional currency, nickels, cents .. | 543. 52                |  |                        |
| Specie .....                           | 116, 303. 00           |  |                        |
| Legal-tender notes .....               | 68, 053. 00            |  |                        |
| U. S. certificates of deposit .....    | 20, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. .    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....         |                        |  |                        |
| <b>Total .....</b>                     | <b>2, 076, 307. 94</b> | <b>Total .....</b>                     | <b>2, 076, 307. 94</b> |

## Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President*,

No. 2291.

G. W. MARSH, *Cashier*.

| Resources.                             |                        | Liabilities.                           |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$1, 379, 006. 55      | Capital stock paid in .....            | \$500, 000. 00         |
| Overdrafts .....                       | 1, 507. 72             | Surplus fund .....                     | 90, 000. 00            |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                | 28, 031. 16            |
| U. S. bonds to secure deposits .....   |                        | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....              |                        | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. .  | 80, 718. 29            | Dividends unpaid .....                 | 507. 50                |
| Due from approved reserve agents ..    | 163, 821. 00           | Individual deposits .....              | 1, 462, 127. 51        |
| Due from other national banks .....    | 45, 351. 46            | United States deposits .....           |                        |
| Due from State banks and bankers ..    | 10, 000. 00            | Deposits of U. S. disbursing officers. |                        |
| Bank'g house, furniture, and fixtures  |                        | Due to other national banks .....      | 74, 660. 05            |
| Other real estate and mortg's owned .. | 15, 373. 26            | Due to State banks and bankers ..      | 15, 970. 23            |
| Current expenses and taxes paid ..     | 3, 999. 32             | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....          | 7, 949. 54             | Bills payable .....                    |                        |
| Checks and other cash items .....      | 240, 540. 34           |  |                        |
| Exchanges for clearing-house .....     | 1, 500. 00             |  |                        |
| Bills of other national banks .....    | 282. 97                |  |                        |
| Fractional currency, nickels, cents .. | 56, 000. 00            |  |                        |
| Specie .....                           | 158, 000. 00           |  |                        |
| Legal-tender notes .....               |                        |  |                        |
| U. S. certificates of deposit .....    |                        |  |                        |
| Redemption fund with Treas. U. S. .    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....         |                        |  |                        |
| <b>Total .....</b>                     | <b>2, 216, 296. 45</b> | <b>Total .....</b>                     | <b>2, 216, 296. 45</b> |

## PENNSYLVANIA.

## Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JNO. J. FOULKROD, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$881, 106. 41         | Capital stock paid in .....                | \$200, 000. 00         |
| Overdrafts .....                            | 587. 44                | Surplus fund .....                         | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 47, 530. 13            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc .....    | 32, 000. 00            | Dividends unpaid .....                     | 1, 029. 00             |
| Due from approved reserve agents .....      | 61, 265. 06            | Individual deposits .....                  | 904, 032. 97           |
| Due from other national banks .....         | 42, 573. 43            | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | .....                  | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 24, 000. 00            | Due to other national banks .....          | 19, 612. 74            |
| Other real estate and mortg's owned .....   | 25, 993. 00            | Due to State banks and bankers .....       | .....                  |
| Current expenses and taxes paid .....       | 3, 994. 60             | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | 5, 025. 77             | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 557. 70                |  |                        |
| Exchanges for clearing-house .....          | .....                  |  |                        |
| Bills of other national banks .....         | 1, 224. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 657. 33                |  |                        |
| Specie .....                                | 154, 470. 10           |  |                        |
| Legal-tender notes .....                    | 26, 500. 00            |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S .....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S .....               | 5, 000. 00             |  |                        |
| <b>Total .....</b>                          | <b>1, 317, 204. 84</b> | <b>Total .....</b>                         | <b>1, 317, 204. 84</b> |

## Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

W. H. HEISLER, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$2, 156, 815. 37      | Capital stock paid in .....                | \$935, 000. 00         |
| Overdrafts .....                            | .....                  | Surplus fund .....                         | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 41, 893. 79            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc .....    | 15, 340. 00            | Dividends unpaid .....                     | .....                  |
| Due from approved reserve agents .....      | 160, 663. 78           | Individual deposits .....                  | 1, 405, 798. 95        |
| Due from other national banks .....         | 213, 582. 00           | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | 5, 216. 47             | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 125, 000. 00           | Due to other national banks .....          | 403, 265. 55           |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....       | 183, 843. 21           |
| Current expenses and taxes paid .....       | 15, 632. 44            | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | 2, 000. 00             | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 7, 266. 11             |  |                        |
| Exchanges for clearing-house .....          | 55, 826. 21            |  |                        |
| Bills of other national banks .....         | 3, 465. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 9, 250. 62             |  |                        |
| Specie .....                                | 146, 263. 50           |  |                        |
| Legal-tender notes .....                    | 86, 236. 00            |  |                        |
| U. S. certificates of deposit .....         | 60, 000. 00            |  |                        |
| Redemption fund with Treas. U. S .....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S .....               | .....                  |  |                        |
| <b>Total .....</b>                          | <b>3, 114, 801. 50</b> | <b>Total .....</b>                         | <b>3, 114, 801. 50</b> |

## Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

B. F. DENNISSON, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 684, 285. 90      | Capital stock paid in .....                | \$600, 000. 00         |
| Overdrafts .....                            | .....                  | Surplus fund .....                         | 45, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 37, 756. 05            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc .....    | .....                  | Dividends unpaid .....                     | .....                  |
| Due from approved reserve agents .....      | 168, 307. 17           | Individual deposits .....                  | 1, 447, 432. 56        |
| Due from other national banks .....         | 125, 958. 14           | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | 4, 194. 81             | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 110, 000. 00           | Due to other national banks .....          | 273, 982. 74           |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....       | 17, 004. 05            |
| Current expenses and taxes paid .....       | 12, 676. 37            | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | 13, 000. 00            | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 15, 145. 71            |  |                        |
| Exchanges for clearing-house .....          | 54, 573. 71            |  |                        |
| Bills of other national banks .....         | 5, 538. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 1, 109. 59             |  |                        |
| Specie .....                                | 188, 775. 00           |  |                        |
| Legal-tender notes .....                    | 30, 359. 00            |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S .....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S .....               | .....                  |  |                        |
| <b>Total .....</b>                          | <b>2, 466, 175. 40</b> | <b>Total .....</b>                         | <b>2, 466, 175. 40</b> |

## PENNSYLVANIA.

## Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

W. UNDERDOWN, *Cashier.*

| Resources.                               |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$2, 231, 105. 51      | Capital stock paid in .....              | \$800, 000. 00         |
| Overdrafts .....                         | 457. 85                | Surplus fund .....                       | 265, 000. 00           |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 47, 753. 47            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .... | 2, 470. 00             | Dividends unpaid .....                   | 4, 468. 57             |
| Due from approved reserve agents .....   | 136, 525. 10           | Individual deposits .....                | 1, 664, 318. 38        |
| Due from other national banks .....      | 167, 580. 53           | United States deposits .....             |                        |
| Due from State banks and bankers .....   | 40, 502. 77            | Deposits of U. S. disbursing officers .. |                        |
| Bank g-house, furniture, and fixtures .. | 130, 000. 00           | Due to other national banks .....        | 365, 115. 60           |
| Other real estate and mortg's owned ..   | 2, 738. 60             | Due to State banks and bankers ..        | 28, 607. 93            |
| Current expenses and taxes paid .....    | 17, 575. 06            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            |                        | Bills payable .....                      |                        |
| Checks and other cash items .....        | 8, 142. 05             |  |                        |
| Exchanges for clearing-house .....       | 94, 673. 97            |  |                        |
| Bills of other national banks .....      | 1, 698. 00             |  |                        |
| Fractional currency, nickels, cents ..   | 135. 98                |  |                        |
| Specie .....                             | 145, 451. 53           |  |                        |
| Legal-tender notes .....                 | 179, 057. 00           |  |                        |
| U. S. certificates of deposit .....      | 10, 000. 00            |  |                        |
| Redemption fund with Treas. U. S. ....   | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>3, 220, 263. 95</b> | <b>Total .....</b>                       | <b>3, 220, 263. 95</b> |

## Merchants' National Bank, Philadelphia.

WILLIAM WOOD, *President.*

No. 2462.

HAERTMAN BAKER, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$2, 513, 060. 70      | Capital stock paid in .....              | \$600, 000. 00         |
| Overdrafts .....                         | 20. 67                 | Surplus fund .....                       | 80, 000. 00            |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 76, 720. 36            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .... | 284, 944. 19           | Dividends unpaid .....                   |                        |
| Due from approved reserve agents .....   | 297, 160. 55           | Individual deposits .....                | 1, 584, 055. 42        |
| Due from other national banks .....      | 68, 554. 24            | United States deposits .....             |                        |
| Bank g-house, furniture, and fixtures .. |                        | Deposits of U. S. disbursing officers .. |                        |
| Other real estate and mortg's owned ..   | 19, 325. 41            | Due to other national banks .....        | 1, 155, 740. 04        |
| Current expenses and taxes paid .....    | 3, 000. 00             | Due to State banks and bankers ..        | 293, 324. 71           |
| Premiums on U. S. bonds .....            | 29, 308. 32            | Notes and bills re-discounted .....      |                        |
| Checks and other cash items .....        | 226, 075. 01           | Bills payable .....                      |                        |
| Exchanges for clearing-house .....       | 8, 500. 00             |  |                        |
| Bills of other national banks .....      | 686. 94                |  |                        |
| Fractional currency, nickels, cents ..   | 163, 597. 50           |  |                        |
| Specie .....                             | 145, 357. 00           |  |                        |
| Legal-tender notes .....                 |                        |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ....   | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            | 23, 000. 00            |  |                        |
| <b>Total .....</b>                       | <b>3, 834, 840. 53</b> | <b>Total .....</b>                       | <b>3, 834, 840. 53</b> |

## National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$668, 425. 77         | Capital stock paid in .....              | \$250, 000. 00         |
| Overdrafts .....                         | 21. 99                 | Surplus fund .....                       | 90, 000. 00            |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 25, 214. 54            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 39, 900. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .... |                        | Dividends unpaid .....                   | 105. 00                |
| Due from approved reserve agents .....   | 65, 766. 44            | Individual deposits .....                | 493, 840. 52           |
| Due from other national banks .....      |                        | United States deposits .....             |                        |
| Due from State banks and bankers .....   | 46, 000. 00            | Deposits of U. S. disbursing officers .. |                        |
| Bank g-house, furniture, and fixtures .. |                        | Due to other national banks .....        | 91, 070. 01            |
| Other real estate and mortg's owned ..   | 7, 616. 99             | Due to State banks and bankers ..        | 55, 274. 73            |
| Current expenses and taxes paid .....    | 1, 438. 11             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 26, 101. 06            | Bills payable .....                      |                        |
| Checks and other cash items .....        | 3, 460. 00             |  |                        |
| Exchanges for clearing-house .....       | 310. 19                |  |                        |
| Bills of other national banks .....      | 119, 684. 25           |  |                        |
| Fractional currency, nickels, cents ..   | 34, 330. 00            |  |                        |
| Specie .....                             | 20, 000. 00            |  |                        |
| Legal-tender notes .....                 | 2, 250. 00             |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ....   |                        |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>1, 045, 404. 80</b> | <b>Total .....</b>                       | <b>1, 045, 404. 80</b> |

## PENNSYLVANIA.

## National Bank of Germantown, Philadelphia.

W. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

| Resources.                                  |                | Liabilities.                               |              |
|---|----------------|--|--------------|
| Loans and discounts .....                   | \$1,253,505.56 | Capital stock paid in .....                | \$200,000.00 |
| Overdrafts .....                            | 279.27         | Surplus fund .....                         | 200,000.00   |
| U. S. bonds to secure circulation .....     | 50,000.00      | Undivided profits .....                    | 86,699.74    |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 45,000.00    |
| U. S. bonds on hand .....                   | .....          | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 124,275.00     | Dividends unpaid .....                     | 1,299.00     |
| Due from approved reserve agents .....      | 119,148.78     | Individual deposits .....                  | 1,358,094.31 |
| Due from other national banks .....         | 54,972.35      | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | .....          | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 59,650.20      | Due to other national banks .....          | 41,848.42    |
| Other real-estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | .....        |
| Current expenses and taxes paid .....       | 13,225.50      | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 5,508.32       | Bills payable .....                        | .....        |
| Checks and other cash items .....           | .....          |  |              |
| Exchanges for clearing-house .....          | .....          |  |              |
| Bills of other national banks .....         | 4,627.00       |  |              |
| Fractional currency, nickels, cents .....   | 3,021.29       |  |              |
| Specie .....                                | 167,170.20     |  |              |
| Legal-tender notes .....                    | 78,308.00      |  |              |
| U. S. certificates of deposit .....         | .....          |  |              |
| Redemption fund with Treas. U. S. ....      | 2,250.00       |  |              |
| Due from Treasurer U. S. ....               | .....          |  |              |
| Total .....                                 | 1,935,941.47   | Total .....                                | 1,935,941.47 |

## National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

J. RAPSON, *Cashier.*

|   |                |  |              |
|---|----------------|--|--------------|
| Loans and discounts .....                   | \$2,803,080.38 | Capital stock paid in .....                | \$500,000.00 |
| Overdrafts .....                            | 356.32         | Surplus fund .....                         | 600,000.00   |
| U. S. bonds to secure circulation .....     | 50,000.00      | Undivided profits .....                    | 135,956.24   |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 45,000.00    |
| U. S. bonds on hand .....                   | 600.00         | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 32,454.79      | Dividends unpaid .....                     | 1,461.40     |
| Due from approved reserve agents .....      | 269,872.68     | Individual deposits .....                  | 2,785,691.83 |
| Due from other national banks .....         | 330,718.63     | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 20,709.52      | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 109,000.00     | Due to other national banks .....          | 120,561.57   |
| Other real estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | 2,004.20     |
| Current expenses and taxes paid .....       | 12,219.90      | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | .....          | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 21,712.53      |  |              |
| Exchanges for clearing-house .....          | 80,705.45      |  |              |
| Bills of other national banks .....         | 7,702.00       |  |              |
| Fractional currency, nickels, cents .....   | 449.95         |  |              |
| Specie .....                                | 331,956.09     |  |              |
| Legal-tender notes .....                    | 117,287.00     |  |              |
| U. S. certificates of deposit .....         | .....          |  |              |
| Redemption fund with Treas. U. S. ....      | 2,250.00       |  |              |
| Due from Treasurer U. S. ....               | 600.00         |  |              |
| Total .....                                 | 4,191,675.24   | Total .....                                | 4,191,675.24 |

## National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

|   |                |  |              |
|---|----------------|--|--------------|
| Loans and discounts .....                   | \$1,970,238.26 | Capital stock paid in .....                | \$500,000.00 |
| Overdrafts .....                            | .....          | Surplus fund .....                         | 300,000.00   |
| U. S. bonds to secure circulation .....     | 50,000.00      | Undivided profits .....                    | 80,568.56    |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 45,000.00    |
| U. S. bonds on hand .....                   | .....          | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc. ....    | 144,883.34     | Dividends unpaid .....                     | 1,344.00     |
| Due from approved reserve agents .....      | 182,944.30     | Individual deposits .....                  | 1,161,896.59 |
| Due from other national banks .....         | 177,994.75     | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 26,825.21      | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 112,812.33     | Due to other national banks .....          | 1,106,605.85 |
| Other real estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | 254,149.50   |
| Current expenses and taxes paid .....       | 20,962.92      | Notes and bills re-discounted .....        | .....        |
| Premiums on U. S. bonds .....               | 11,500.00      | Bills payable .....                        | .....        |
| Checks and other cash items .....           | 35,205.39      |  |              |
| Exchanges for clearing-house .....          | 415,444.79     |  |              |
| Bills of other national banks .....         | 5,000.00       |  |              |
| Fractional currency, nickels, cents .....   | 2,070.00       |  |              |
| Specie .....                                | 207,292.21     |  |              |
| Legal-tender notes .....                    | 42,071.00      |  |              |
| U. S. certificates of deposit .....         | 30,000.00      |  |              |
| Redemption fund with Treas. U. S. ....      | 2,250.00       |  |              |
| Due from Treasurer U. S. ....               | 12,000.00      |  |              |
| Total .....                                 | 3,449,564.50   | Total .....                                | 3,449,564.50 |

## PENNSYLVANIA.

## National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President*.

No. 1743.

GEORGE W. COX, *Cashier*.

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,124,733.85      | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 120,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 33,513.57           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     | 1,576.00            |
| Due from approved reserve agents .....      | 142,982.51          | Individual deposits .....                  | 1,242,514.45        |
| Due from other national banks .....         | 73,169.99           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 297.72              | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 84,500.00           | Due to other national banks .....          | 2,358.64            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 4,965.93            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 4,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 12,490.20           |  |                     |
| Exchanges for clearing-house .....          | 42,174.16           |  |                     |
| Bills of other national banks .....         | 5,706.00            |  |                     |
| Fractional currency, nickels, cents .....   | 1,500.30            |  |                     |
| Specie .....                                | 52,762.00           |  |                     |
| Legal-tender notes .....                    | 90,430.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 3,003.00            |  |                     |
| <b>Total .....</b>                          | <b>1,694,962.66</b> | <b>Total .....</b>                         | <b>1,694,962.66</b> |

## Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President*.

No. 3491.

JOS. CHANNON, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$941,813.97        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 83.09               | Surplus fund .....                         | 45,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 22,274.46           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 69,490.51           | Individual deposits .....                  | 1,014,483.59        |
| Due from other national banks .....         | 27,681.40           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 992.86              | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 64,836.32           | Due to other national banks .....          | 1,452.65            |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 294.24              |
| Current expenses and taxes paid .....       | 7,316.28            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 10,009.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 14,127.57           |  |                     |
| Exchanges for clearing-house .....          | 12,263.15           |  |                     |
| Bills of other national banks .....         | 1,447.00            |  |                     |
| Fractional currency, nickels, cents .....   | 1,036.79            |  |                     |
| Specie .....                                | 32,429.00           |  |                     |
| Legal-tender notes .....                    | 92,737.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,328,504.94</b> | <b>Total .....</b>                         | <b>1,328,504.94</b> |

## Penn National Bank, Philadelphia.

S. S. SHARP, *President*.

No. 540.

H. G. CLIFTON, *Cashier*.

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,423,285.33      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 67,087.90           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 46,000.00           | Dividends unpaid .....                     | 924.00              |
| Due from approved reserve agents .....      | 304,821.12          | Individual deposits .....                  | 2,471,004.20        |
| Due from other national banks .....         | 119,332.71          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 9,747.73            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 154,970.03          | Due to other national banks .....          | 147,352.31          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 97,966.85           |
| Current expenses and taxes paid .....       | 17,677.09           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 3,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1,258.93            |  |                     |
| Exchanges for clearing-house .....          | 119,872.71          |  |                     |
| Bills of other national banks .....         | 830.00              |  |                     |
| Fractional currency, nickels, cents .....   | 4,088.96            |  |                     |
| Specie .....                                | 229,455.65          |  |                     |
| Legal-tender notes .....                    | 92,745.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>3,579,335.26</b> | <b>Total .....</b>                         | <b>3,579,335.26</b> |



## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

J. W. TORREY, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$5,881,830.81      | Capital stock paid in .....                | \$1,500,000.00      |
| Overdrafts .....                           |                     | Surplus fund .....                         | 900,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                    | 210,609.97          |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....   | 110,715.00          | Dividends unpaid .....                     | 2,712.00            |
| Due from approved reserve agents .....     | 479,461.88          | Individual deposits .....                  | 5,811,939.41        |
| Due from other national banks .....        | 304,655.83          | United States deposits .....               |                     |
| Due from State banks and bankers .....     | 134,712.60          | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. | 250,000.00          | Due to other national banks .....          | 1,168,205.20        |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....       | 297,409.87          |
| Current expenses and taxes paid .....      | 41,012.27           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....              |                     | Bills payable .....                        |                     |
| Checks and other cash items .....          |                     |  |                     |
| Exchanges for clearing-house .....         | 1,907,218.01        |  |                     |
| Bills of other national banks .....        | 4,760.00            |  |                     |
| Fractional currency, nickels, cents .....  | 793.63              |  |                     |
| Specie .....                               | 570,472.40          |  |                     |
| Legal-tender notes .....                   | 127,992.00          |  |                     |
| U. S. certificates of deposit .....        | 70,000.00           |  |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>9,935,876.45</b> | <b>Total .....</b>                         | <b>9,935,876.45</b> |

## Produce National Bank, Philadelphia.

DANIEL G. EVANS, *President.*

No. 3507.

T. N. YATES, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$692,273.42        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                           |                     | Surplus fund .....                         | 38,000.00           |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                    | 15,807.02           |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....   | 71,086.33           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....     | 77,814.88           | Individual deposits .....                  | 637,963.92          |
| Due from other national banks .....        | 5,403.81            | United States deposits .....               |                     |
| Due from State banks and bankers .....     | 5,000.00            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. |                     | Due to other national banks .....          | 11,158.99           |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....       | 344.11              |
| Current expenses and taxes paid .....      | 7,868.84            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....              | 12,500.00           | Bills payable .....                        |                     |
| Checks and other cash items .....          | 5,656.29            |  |                     |
| Exchanges for clearing-house .....         | 42,732.06           |  |                     |
| Bills of other national banks .....        | 2,500.00            |  |                     |
| Fractional currency, nickels, cents .....  | 293.43              |  |                     |
| Specie .....                               | 34,730.00           |  |                     |
| Legal-tender notes .....                   | 40,135.00           |  |                     |
| U. S. certificates of deposit .....        |                     |  |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>1,048,274.04</b> | <b>Total .....</b>                         | <b>1,048,274.04</b> |

## Quaker City National Bank, Philadelphia.

JOSEPH G. DITMAN, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$762,704.70        | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                           | 33.70               | Surplus fund .....                         |                     |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                    | 13,140.85           |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....   | 66,261.31           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....     | 66,741.63           | Individual deposits .....                  | 626,982.82          |
| Due from other national banks .....        |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....     | 2,190.00            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures .. |                     | Due to other national banks .....          | 14,940.95           |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....      | 14,068.80           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....              | 14,250.00           | Bills payable .....                        |                     |
| Checks and other cash items .....          | 4,793.82            |  |                     |
| Exchanges for clearing-house .....         | 74,708.82           |  |                     |
| Bills of other national banks .....        | 814.00              |  |                     |
| Fractional currency, nickels, cents .....  | 259.84              |  |                     |
| Specie .....                               | 22,374.00           |  |                     |
| Legal-tender notes .....                   | 18,619.00           |  |                     |
| U. S. certificates of deposit .....        |                     |  |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>1,100,064.62</b> | <b>Total .....</b>                         | <b>1,100,064.62</b> |

## PENNSYLVANIA.

## Southwark National Bank, Philadelphia.

F. P. STEEL, *President.*

No. 560.

P. LAMB, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,266,940.96      | Capital stock paid in.....              | \$250,000.00        |
| Overdrafts .....                         | 678.25              | Surplus fund.....                       | 135,303.08          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 32,607.56           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 44,250.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .... | 20,200.00           | Dividends unpaid .....                  | 527.50              |
| Due from approved reserve agents .....   | 55,110.62           | Individual deposits .....               | 1,371,241.98        |
| Due from other national banks .....      | 21,916.32           | United States deposits .....            | .....               |
| Due from State banks and bankers .....   | 2,410.42            | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 40,000.00           | Due to other national banks .....       | 12,495.04           |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | 26.69               |
| Current expenses and taxes paid .....    | 9,516.98            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 3,000.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 11,175.63           |   |                     |
| Exchanges for clearing-house .....       | 8,895.75            |   |                     |
| Bills of other national banks .....      | 14,329.00           |   |                     |
| Fractional currency, nickels, cents ..   | 645.00              |   |                     |
| Specie .....                             | 316,854.92          |   |                     |
| Legal-tender notes .....                 | 22,528.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ....   | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total.....</b>                        | <b>1,846,451.85</b> | <b>Total.....</b>                       | <b>1,846,451.85</b> |

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

H. B. LANGWORTHY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$554,205.91      | Capital stock paid in.....              | \$200,000.00      |
| Overdrafts .....                         | .....             | Surplus fund.....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 12,779.66         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | 12,425.00         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....   | 13,140.88         | Individual deposits .....               | 549,136.84        |
| Due from other national banks .....      | 27,230.85         | United States deposits .....            | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....       | 2,099.53          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....    | 3,706.08          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 13,168.75         | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 8,860.51          |   |                   |
| Exchanges for clearing-house .....       | 21,875.30         |   |                   |
| Bills of other national banks .....      | 3,765.00          |   |                   |
| Fractional currency, nickels, cents ..   | 922.75            |   |                   |
| Specie .....                             | 89,465.00         |   |                   |
| Legal-tender notes .....                 | 30,000.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ....   | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total.....</b>                        | <b>839,016.03</b> | <b>Total.....</b>                       | <b>839,016.03</b> |

## Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President.*

No. 3468.

H. H. KENNEDY, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$2,645,800.82      | Capital stock paid in.....              | \$750,000.00        |
| Overdrafts .....                         | 2,571.08            | Surplus fund.....                       | 120,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 53,470.60           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .... | 61,079.86           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents .....   | 260,137.57          | Individual deposits .....               | 2,556,360.63        |
| Due from other national banks .....      | 65,762.31           | United States deposits .....            | .....               |
| Due from State banks and bankers .....   | .....               | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 93,000.00           | Due to other national banks .....       | 17,439.83           |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | 35,727.55           |
| Current expenses and taxes paid .....    | 19,289.75           | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 3,000.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 29,733.25           |   |                     |
| Exchanges for clearing-house .....       | 91,212.91           |   |                     |
| Bills of other national banks .....      | 1,824.00            |   |                     |
| Fractional currency, nickels, cents ..   | 482.31              |   |                     |
| Specie .....                             | 67,470.75           |   |                     |
| Legal-tender notes .....                 | 184,384.00          |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ....   | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total.....</b>                        | <b>3,577,998.61</b> | <b>Total.....</b>                       | <b>3,577,998.61</b> |

## PENNSYLVANIA.

## Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

FRANK G. ROGERS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,964,367.59      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 550,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 45,725.58           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 43,410.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 203,444.44          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 1,654,715.34        |
| Due from other national banks .....         | 217,102.63          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 13,434.39           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 18,562.47           | Due to other national banks .....           | 484,730.72          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 68,201.22           |
| Current expenses and taxes paid .....       | 22,257.06           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9,500.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 6,183.88            |   |                     |
| Exchanges for clearing-house .....          | 271,313.88          |   |                     |
| Bills of other national banks .....         | 2,211.00            |   |                     |
| Fractional currency, nickels, cents .....   | 780.31              |   |                     |
| Specie .....                                | 267,671.21          |   |                     |
| Legal-tender notes .....                    | 87,704.00           |   |                     |
| U. S. certificates of deposit .....         | 110,000.00          |   |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>3,246,782.86</b> | <b>Total .....</b>                          | <b>3,246,782.86</b> |

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,752,690.31      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 63.96               | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 51,716.64           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 333,029.40          | Dividends unpaid .....                      | 35.00               |
| Due from approved reserve agents .....      | 243,554.99          | Individual deposits .....                   | 1,276,719.45        |
| Due from other national banks .....         | 128,845.08          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 38,652.95           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 75,000.00           | Due to other national banks .....           | 721,297.00          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 100,830.22          |
| Current expenses and taxes paid .....       | 15,083.33           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9,252.34            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 99,720.32           |   |                     |
| Exchanges for clearing-house .....          | 4,830.00            |   |                     |
| Bills of other national banks .....         | 1,591.13            |   |                     |
| Fractional currency, nickels, cents .....   | 115,298.50          |   |                     |
| Specie .....                                | 75,236.00           |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. .....     | 1,000.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>2,945,598.31</b> | <b>Total .....</b>                          | <b>2,945,598.31</b> |

## Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,362,382.16      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 79,267.48           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 44,400.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 153,350.00          | Dividends unpaid .....                      | 1,187.50            |
| Due from approved reserve agents .....      | 212,400.84          | Individual deposits .....                   | 2,328,448.71        |
| Due from other national banks .....         | 192,145.51          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 6,778.18            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 191,196.70          | Due to other national banks .....           | 1,030,910.06        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 90,794.99           |
| Current expenses and taxes paid .....       | 19,375.20           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3,638.44            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 446,415.56          |   |                     |
| Exchanges for clearing-house .....          | 7,810.00            |   |                     |
| Bills of other national banks .....         | 620.65              |   |                     |
| Fractional currency, nickels, cents .....   | 361,355.50          |   |                     |
| Specie .....                                | 85,290.00           |   |                     |
| Legal-tender notes .....                    | 80,000.00           |   |                     |
| U. S. certificates of deposit .....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. .....     |                     |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>4,175,008.74</b> | <b>Total .....</b>                          | <b>4,175,008.74</b> |

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

J. THEO. F. HUNTER, *President.*

No. 1936.

G. K. ROBERTS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$204,052.09      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,014.55          | Surplus fund .....                          | 16,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 3,785.63          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 199.33            | Dividends unpaid .....                      | 127.50            |
| Due from approved reserve agents .....      | 118.31            | Individual deposits .....                   | 75,919.00         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 20,000.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 600.00            | Due to other national banks .....           | 2,025.09          |
| Other real estate and mortg's owned .....   | 2,033.13          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,005.25          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | 805.00            |   |                   |
| Bills of other national banks .....         | 51.56             |   |                   |
| Fractional currency, nickels, cents .....   | 4,700.00          |   |                   |
| Specie .....                                | 6,028.00          |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. .....     | .....             |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>292,857.22</b> | <b>Total .....</b>                          | <b>292,857.22</b> |

## National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$374,759.58      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | .....             | Surplus fund .....                          | 57,082.76         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                     | 6,584.66          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 177,000.00        |
| U. S. bonds on hand .....                   | 4,900.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 51,088.75         | Dividends unpaid .....                      | 3,062.75          |
| Due from approved reserve agents .....      | 2,528.43          | Individual deposits .....                   | 304,401.37        |
| Due from other national banks .....         | 17,615.87         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 21,900.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 100.00            | Due to other national banks .....           | 11,602.33         |
| Other real estate and mortg's owned .....   | 1,008.09          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 22,608.19         | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,476.36          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | 4,719.00          |   |                   |
| Bills of other national banks .....         | 139.60            |   |                   |
| Fractional currency, nickels, cents .....   | 37,700.00         |   |                   |
| Specie .....                                | 10,188.00         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | 9,000.00          |   |                   |
| Redemption fund with Treas. U. S. .....     | .....             |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>759,733.87</b> | <b>Total .....</b>                          | <b>759,733.87</b> |

## First National Bank, Pittsburgh.

ALEX. NIMICK, *President.*

No. 2745.

J. D. SCULLY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,566,480.76      | Capital stock paid in .....                 | \$750,000.00        |
| Overdrafts .....                            | 1,100.00            | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 97,370.51           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 49,779.43           | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....    | 220,686.88          | Dividends unpaid .....                      | 2,900.00            |
| Due from approved reserve agents .....      | 100,770.61          | Individual deposits .....                   | 2,875,417.07        |
| Due from other national banks .....         | 19,865.91           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 240,000.00          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g house, furniture, and fixtures ..... | 77,650.00           | Due to other national banks .....           | 234,024.01          |
| Other real estate and mortg's owned .....   | 25,714.25           | Due to State banks and bankers .....        | 77,283.88           |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 27,592.08           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 221,723.00          |   |                     |
| Exchanges for clearing-house .....          | 28,775.00           |   |                     |
| Bills of other national banks .....         | 123.55              |   |                     |
| Fractional currency, nickels, cents .....   | 139,524.00          |   |                     |
| Specie .....                                | 460,000.00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. .....     | .....               |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>4,231,995.47</b> | <b>Total .....</b>                          | <b>4,231,995.47</b> |

## PENNSYLVANIA.

## Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,379,508.42      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 31,054.24           |
| U. S. bonds to secure deposits .....        | 300,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 102,500.00          | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 6,271.50            | Dividends unpaid .....                      | 1,352.00            |
| Due from approved reserve agents .....      | 325,867.55          | Individual deposits .....                   | 1,063,078.43        |
| Due from other national banks .....         | 97,001.84           | United States deposits .....                | 330,000.00          |
| Due from State banks and bankers .....      | 7,368.62            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 69,395.29           | Due to other national banks .....           | 509,088.24          |
| Other real estate and mortg'g's owned ..... | 6,300.00            | Due to State banks and bankers .....        | 320,704.27          |
| Current expenses and taxes paid .....       | 10,498.57           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 107,392.00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 17,066.56           |   |                     |
| Exchanges for clearing-house .....          | 85,647.23           |   |                     |
| Bills of other national banks .....         | 5,000.00            |   |                     |
| Fractional currency, nickels, cents. ....   | 209.60              |   |                     |
| Specie .....                                | 38,000.00           |   |                     |
| Legal-tender notes .....                    | 190,000.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,800,277.18</b> | <b>Total .....</b>                          | <b>2,800,277.18</b> |

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,855,191.11      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 1,001.20            | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 41,906.89           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 80,542.63           | Dividends unpaid .....                      | 1,174.00            |
| Due from approved reserve agents .....      | 149,791.36          | Individual deposits .....                   | 1,616,638.37        |
| Due from other national banks .....         | 26,388.19           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2,901.48            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 64,000.00           | Due to other national banks .....           | 104,686.06          |
| Other real estate and mortg'g's owned ..... | 7,054.37            | Due to State banks and bankers .....        | 127,169.22          |
| Current expenses and taxes paid .....       | 10,612.78           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 9,625.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 12,837.02           |   |                     |
| Exchanges for clearing-house .....          | 109,024.75          |   |                     |
| Bills of other national banks .....         | 13,548.00           |   |                     |
| Fractional currency, nickels, cents. ....   | 1,567.58            |   |                     |
| Specie .....                                | 227,779.00          |   |                     |
| Legal-tender notes .....                    | 62,400.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,686,574.54</b> | <b>Total .....</b>                          | <b>2,686,574.54</b> |

## Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$805,076.06      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 1,655.63          | Surplus fund .....                          | 64,068.54         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 26,277.91         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 2,030.00          |
| Due from approved reserve agents .....      | 57,509.27         | Individual deposits .....                   | 381,945.75        |
| Due from other national banks .....         | 39,624.62         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg'g's owned ..... |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,132.26          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,086.01          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 140.00            |   |                   |
| Fractional currency, nickels, cents. ....   | 508.84            |   |                   |
| Specie .....                                | 27,444.50         |   |                   |
| Legal-tender notes .....                    | 20,395.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>819,322.20</b> | <b>Total .....</b>                          | <b>819,322.20</b> |

## PENNSYLVANIA.

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

| Resources.                            |                     | Liabilities.                           |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts .....             | \$411, 435. 88      | Capital stock paid in.....             | \$100, 000. 00      |
| Overdrafts .....                      | 2, 178. 00          | Surplus fund .....                     | 20, 000. 00         |
| U. S. bonds to secure circulation ... | 25, 000. 00         | Undivided profits .....                | 9, 840. 25          |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding ..     | 22, 500. 00         |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding .....     |                     |
| Stocks, securities, judgments, etc. . | 19, 000. 00         | Dividends unpaid .....                 |                     |
| Due from approved reserve agents .    | 54, 343. 88         | Individual deposits .....              | 245, 702. 10        |
| Due from other national banks ....    | 48, 114. 91         | United States deposits .....           |                     |
| Due from State banks and bankers .    | 2, 728. 99          | Deposits of U. S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures |                     | Due to other national banks .....      | 171, 138. 55        |
| Other real estate and mortg's owned   | 8, 650. 00          | Due to State banks and bankers ..      | 96, 807. 00         |
| Current expenses and taxes paid ...   | 2, 886. 81          | Notes and bills re-discounted .....    |                     |
| Premiums on U. S. bonds .....         | 1, 900. 00          | Bills payable .....                    |                     |
| Checks and other cash items .....     | 5, 055. 22          |  |                     |
| Exchanges for clearing-house .....    |                     |  |                     |
| Bills of other national banks .....   | 345. 00             |  |                     |
| Fractional currency, nickels, cents.  | 74. 21              |  |                     |
| Specie .....                          | 70, 457. 00         |  |                     |
| Legal-tender notes .....              | 12, 693. 00         |  |                     |
| U. S. certificates of deposit .....   |                     |  |                     |
| Redemption fund with Treas. U. S.     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....         |                     |  |                     |
| <b>Total.....</b>                     | <b>665, 987. 90</b> | <b>Total.....</b>                      | <b>665, 987. 90</b> |

## Allegheny National Bank, Pittsburgh.

W. McCANDLESS, *President.*

No. 722.

F. C. HUTCHINSON, *Cashier.*

|                                       |                        |  |                        |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts .....             | \$2, 076, 833. 12      | Capital stock paid in.....             | \$500, 000. 00         |
| Overdrafts .....                      | 8, 531. 85             | Surplus fund .....                     | 160, 000. 00           |
| U. S. bonds to secure circulation ... | 50, 000. 00            | Undivided profits .....                | 52, 481. 19            |
| U. S. bonds to secure deposits .....  |                        | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....             |                        | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. . | 65, 733. 00            | Dividends unpaid .....                 | 2, 620. 50             |
| Due from approved reserve agents .    | 150, 961. 32           | Individual deposits .....              | 2, 091, 466. 45        |
| Due from other national banks ....    | 15, 948. 64            | United States deposits .....           |                        |
| Due from State banks and bankers .    | 7, 694. 06             | Deposits of U. S. disbursing officers. |                        |
| Bank's house, furniture, and fixtures | 90, 000. 00            | Due to other national banks .....      | 187, 231. 09           |
| Other real estate and mortg's owned   | 26, 575. 00            | Due to State banks and bankers ..      | 34, 827. 65            |
| Current expenses and taxes paid ...   | 6, 641. 78             | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....         | 12, 250. 00            | Bills payable .....                    |                        |
| Checks and other cash items .....     | 50, 062. 91            |  |                        |
| Exchanges for clearing-house .....    | 110, 277. 43           |  |                        |
| Bills of other national banks .....   | 7, 529. 00             |  |                        |
| Fractional currency, nickels, cents.  | 56. 27                 |  |                        |
| Specie .....                          | 267, 282. 50           |  |                        |
| Legal-tender notes .....              | 125, 000. 00           |  |                        |
| U. S. certificates of deposit .....   |                        |  |                        |
| Redemption fund with Treas. U. S.     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....         |                        |  |                        |
| <b>Total.....</b>                     | <b>3, 073, 626. 88</b> | <b>Total.....</b>                      | <b>3, 073, 626. 88</b> |

## Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

R. K. WILSON, *Cashier.*

|                                       |                        |  |                        |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts .....             | \$1, 648, 368. 29      | Capital stock paid in.....             | \$800, 000. 00         |
| Overdrafts .....                      | 4, 810. 07             | Surplus fund .....                     | 200, 000. 00           |
| U. S. bonds to secure circulation ... | 50, 000. 00            | Undivided profits .....                | 41, 969. 50            |
| U. S. bonds to secure deposits .....  |                        | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....             |                        | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. . |                        | Dividends unpaid .....                 | 2, 997. 88             |
| Due from approved reserve agents .    | 324, 562. 54           | Individual deposits .....              | 962, 084. 27           |
| Due from other national banks ....    | 221, 978. 69           | United States deposits .....           |                        |
| Due from State banks and bankers .    | 4, 552. 04             | Deposits of U. S. disbursing officers. |                        |
| Bank's house, furniture, and fixtures | 41, 311. 95            | Due to other national banks .....      | 175, 505. 97           |
| Other real estate and mortg's owned   | 4, 819. 38             | Due to State banks and bankers ..      | 344, 545. 81           |
| Current expenses and taxes paid ...   | 11, 816. 88            | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....         | 15, 583. 38            | Bills payable .....                    |                        |
| Checks and other cash items .....     | 25, 971. 38            |  |                        |
| Exchanges for clearing-house .....    | 19, 600. 00            |  |                        |
| Bills of other national banks .....   | 278. 83                |  |                        |
| Fractional currency, nickels, cents . | 148, 200. 00           |  |                        |
| Specie .....                          | 48, 000. 00            |  |                        |
| Legal-tender notes .....              |                        |  |                        |
| U. S. certificates of deposit .....   |                        |  |                        |
| Redemption fund with Treas. U. S.     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....         |                        |  |                        |
| <b>Total.....</b>                     | <b>2, 572, 103. 43</b> | <b>Total.....</b>                      | <b>2, 572, 103. 43</b> |

## PENNSYLVANIA.

## Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$454, 110. 64      | Capital stock paid in .....                 | \$300, 000. 00      |
| Overdrafts .....                            | 343. 23             | Surplus fund .....                          | 13, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 12, 895. 44         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, et c.        | 7, 122. 23          | Dividends unpaid .....                      | 674. 00             |
| Due from approved reserve agents .....      | 60, 952. 28         | Individual deposits .....                   | 426, 661. 60        |
| Due from other national banks .....         | 13, 527. 63         | United States deposits .....                | .....               |
| Bank'g-house, furniture, and fixtures ..... | 52, 100. 00         | Deposits of U. S. disbursing officers ..... | .....               |
| Other real estate and mortg's owned .....   | 41, 941. 43         | Due to other national banks .....           | 23, 475. 71         |
| Current expenses and taxes paid .....       | 2, 651. 30          | Due to State banks and bankers .....        | 26, 133. 45         |
| Premiums on U. S. bonds .....               | 11, 351. 06         | Notes and bills re-discounted .....         | .....               |
| Checks and other cash items .....           | 2, 900. 66          | Bills payable .....                         | .....               |
| Exchanges for clearing-house .....          | 39, 379. 34         |   |                     |
| Bills of other national banks .....         | 5, 258. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 179. 75             |   |                     |
| Specie .....                                | 54, 812. 65         |   |                     |
| Legal-tender notes .....                    | 48, 920. 00         |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>847, 800. 20</b> | <b>Total .....</b>                          | <b>847, 800. 20</b> |

## Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$913, 429. 98         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 220. 56                | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 31, 768. 83            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 19, 792. 76            | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc.         | 156, 019. 36           | Dividends unpaid .....                      | 616. 00                |
| Due from approved reserve agents .....      | 13, 308. 98            | Individual deposits .....                   | 1, 081, 035. 04        |
| Due from other national banks .....         | 2, 335. 74             | United States deposits .....                | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 87, 641. 23            | Deposits of U. S. disbursing officers ..... | .....                  |
| Other real estate and mortg's owned .....   | 750. 00                | Due to other national banks .....           | .....                  |
| Current expenses and taxes paid .....       | 7, 237. 43             | Due to State banks and bankers .....        | 17, 544. 91            |
| Premiums on U. S. bonds .....               | .....                  | Notes and bills re-discounted .....         | .....                  |
| Checks and other cash items .....           | 3, 404. 83             | Bills payable .....                         | .....                  |
| Exchanges for clearing-house .....          | 24, 540. 31            |   |                        |
| Bills of other national banks .....         | 31, 245. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 94. 60                 |   |                        |
| Specie .....                                | 83, 694. 00            |   |                        |
| Legal-tender notes .....                    | 80, 000. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. .....              | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 475, 904. 78</b> | <b>Total .....</b>                          | <b>1, 475, 904. 78</b> |

## Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$759, 795. 63         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 1, 387. 46             | Surplus fund .....                          | 75, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 21, 218. 39            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 8, 376. 00             | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc.         | 91, 191. 89            | Dividends unpaid .....                      | 1, 580. 00             |
| Due from approved reserve agents .....      | 15, 159. 80            | Individual deposits .....                   | 786, 180. 77           |
| Due from other national banks .....         | 60, 000. 00            | United States deposits .....                | .....                  |
| Bank'g-house, furniture, and fixtures ..... | .....                  | Deposits of U. S. disbursing officers ..... | .....                  |
| Other real estate and mortg's owned .....   | 2, 607. 89             | Due to other national banks .....           | .....                  |
| Current expenses and taxes paid .....       | 45. 71                 | Due to State banks and bankers .....        | .....                  |
| Premiums on U. S. bonds .....               | 32, 462. 66            | Notes and bills re-discounted .....         | .....                  |
| Checks and other cash items .....           | 5, 550. 00             | Bills payable .....                         | .....                  |
| Exchanges for clearing-house .....          | 152. 12                |   |                        |
| Bills of other national banks .....         | 98, 000. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 2, 000. 00             |   |                        |
| Specie .....                                | .....                  |   |                        |
| Legal-tender notes .....                    | .....                  |   |                        |
| U. S. certificates of deposit .....         | 2, 250. 00             |   |                        |
| Redemption fund with Treas. U. S. .....     | .....                  |   |                        |
| Due from Treasurer U. S. .....              | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 128, 979. 16</b> | <b>Total .....</b>                          | <b>1, 128, 979. 16</b> |

# 410 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## P E N N S Y L V A N I A .

### Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$2, 192, 656. 68      | Capital stock paid in .....                 | \$1, 290, 000. 00      |
| Overdrafts .....                            | 311. 81                | Surplus fund .....                          | 400, 000. 00           |
| U. S. bonds to secure circulation .....     | 100, 000. 00           | Undivided profits .....                     | 119, 379. 71           |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 90, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | .....                  | Dividends unpaid .....                      | 3, 148. 00             |
| Due from approved reserve agents .....      | 181, 809. 39           | Individual deposits .....                   | 1, 364, 585. 08        |
| Due from other national banks .....         | 64, 092. 11            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 24, 375. 97            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 210, 000. 00           | Due to other national banks .....           | 64, 319. 28            |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 25, 996. 93            |
| Current expenses and taxes paid .....       | 16, 586. 41            | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 20, 000. 00            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 16, 418. 54            |   |                        |
| Exchanges for clearing-house .....          | 48, 772. 25            |   |                        |
| Bills of other national banks .....         | 20, 000. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 300. 84                |   |                        |
| Specie .....                                | 332, 105. 00           |   |                        |
| Legal-tender notes .....                    | 5, 500. 00             |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....               | 30, 000. 00            |   |                        |
| <b>Total .....</b>                          | <b>3, 267, 429. 00</b> | <b>Total .....</b>                          | <b>3, 267, 429. 00</b> |

### Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$2, 779, 542. 17      | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                            | 2, 376. 45             | Surplus fund .....                          | 600, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 113, 192. 84           |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | .....                  | Dividends unpaid .....                      | 35, 720. 00            |
| Due from approved reserve agents .....      | 185, 508. 35           | Individual deposits .....                   | 2, 584, 403. 99        |
| Due from other national banks .....         | 75, 119. 79            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 23, 281. 18            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 100, 000. 00           | Due to other national banks .....           | 88, 829. 86            |
| Other real estate and mortg's owned .....   | 31, 880. 37            | Due to State banks and bankers .....        | 94, 292. 68            |
| Current expenses and taxes paid .....       | .....                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 9, 062. 50             | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 11, 012. 05            |   |                        |
| Exchanges for clearing-house .....          | 131, 937. 02           |   |                        |
| Bills of other national banks .....         | 8, 233. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 100. 69                |   |                        |
| Specie .....                                | 208, 047. 80           |   |                        |
| Legal-tender notes .....                    | 245, 000. 00           |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>3, 863, 351. 37</b> | <b>Total .....</b>                          | <b>3, 863, 351. 37</b> |

### First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$994, 304. 92         | Capital stock paid in .....                 | \$100, 000. 00         |
| Overdrafts .....                            | 711. 48                | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 25, 000. 00            | Undivided profits .....                     | 32, 271. 14            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 22, 500. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | .....                  | Dividends unpaid .....                      | 308. 00                |
| Due from approved reserve agents .....      | 83, 802. 64            | Individual deposits .....                   | 1, 128, 748. 64        |
| Due from other national banks .....         | .....                  | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 1, 944. 37             | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 24, 845. 00            | Due to other national banks .....           | .....                  |
| Other real estate and mortg's owned .....   | 14, 737. 50            | Due to State banks and bankers .....        | .....                  |
| Current expenses and taxes paid .....       | 2, 046. 14             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 153, 395. 81           |   |                        |
| Exchanges for clearing-house .....          | .....                  |   |                        |
| Bills of other national banks .....         | 2, 237. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 118. 92                |   |                        |
| Specie .....                                | 14, 559. 00            |   |                        |
| Legal-tender notes .....                    | 65, 000. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 383, 827. 78</b> | <b>Total .....</b>                          | <b>1, 383, 827. 78</b> |



## PENNSYLVANIA.

## Fort Pitt National Bank, Pittsburgh.

D. LRET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

| Resources.                                |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 135, 360. 05      | Capital stock paid in .....              | \$200, 000. 00         |
| Overdrafts .....                          | 2, 328. 59             | Surplus fund .....                       | 90, 000. 00            |
| U. S. bonds to secure circulation ..      | 160, 500. 00           | Undivided profits .....                  | 19, 062. 96            |
| U. S. bonds to secure deposits ..         |                        | National-bank notes outstanding ..       | 144, 450. 00           |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..     | 7, 752. 50             | Dividends unpaid .....                   |                        |
| Due from approved reserve agents ..       | 79, 219. 68            | Individual deposits .....                | 1, 045, 266. 27        |
| Due from other national banks .....       | 54, 655. 05            | United States deposits .....             |                        |
| Due from State banks and bankers ..       | 9, 463. 40             | Deposits of U. S. disbursing officers .. |                        |
| Bank g. house, furniture, and fixtures .. | 2, 834. 79             | Due to other national banks .....        | 121, 361. 87           |
| Other real estate and mortg's owned ..    |                        | Due to State banks and bankers .....     | 63, 644. 70            |
| Current expenses and taxes paid .....     | 5, 365. 75             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             |                        | Bills payable .....                      |                        |
| Checks and other cash items .....         | 13, 011. 47            |  |                        |
| Exchanges for clearing-house .....        | 20, 441. 16            |  |                        |
| Bills of other national banks .....       | 2, 361. 00             |  |                        |
| Fractional currency, nickels, cents ..    | 47. 86                 |  |                        |
| Specie .....                              | 82, 830. 00            |  |                        |
| Legal-tender notes .....                  | 100, 372. 00           |  |                        |
| U. S. certificates of deposit .....       |                        |  |                        |
| Redemption fund with Treas. U. S. ..      | 7, 222. 50             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>1, 683, 785. 80</b> | <b>Total .....</b>                       | <b>1, 683, 785. 80</b> |

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 984, 852. 82      | Capital stock paid in .....              | \$250, 000. 00         |
| Overdrafts .....                          | 161. 86                | Surplus fund .....                       | 420, 000. 00           |
| U. S. bonds to secure circulation ..      | 50, 000. 00            | Undivided profits .....                  | 46, 368. 28            |
| U. S. bonds to secure deposits ..         |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..     | 12, 577. 50            | Dividends unpaid .....                   | 708. 00                |
| Due from approved reserve agents ..       | 253, 743. 24           | Individual deposits .....                | 1, 655, 122. 93        |
| Due from other national banks .....       | 61, 406. 03            | United States deposits .....             |                        |
| Due from State banks and bankers ..       | 9, 876. 48             | Deposits of U. S. disbursing officers .. |                        |
| Bank g. house, furniture, and fixtures .. | 50, 130. 34            | Due to other national banks .....        | 62, 969. 75            |
| Other real estate and mortg's owned ..    | 29, 700. 00            | Due to State banks and bankers ..        | 405, 429. 94           |
| Current expenses and taxes paid .....     | 22, 727. 10            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             |                        | Bills payable .....                      |                        |
| Checks and other cash items .....         | 30, 331. 63            |  |                        |
| Exchanges for clearing-house .....        | 55, 202. 34            |  |                        |
| Bills of other national banks .....       | 59, 000. 00            |  |                        |
| Fractional currency, nickels, cents ..    | 1, 639. 56             |  |                        |
| Specie .....                              | 162, 000. 00           |  |                        |
| Legal-tender notes .....                  | 100, 000. 00           |  |                        |
| U. S. certificates of deposit .....       |                        |  |                        |
| Redemption fund with Treas. U. S. ..      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>2, 885, 598. 90</b> | <b>Total .....</b>                       | <b>2, 885, 598. 90</b> |

## Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 715, 886. 07      | Capital stock paid in .....              | \$400, 000. 00         |
| Overdrafts .....                          | 452. 96                | Surplus fund .....                       | 250, 000. 00           |
| U. S. bonds to secure circulation ..      | 100, 000. 00           | Undivided profits .....                  | 100, 653. 05           |
| U. S. bonds to secure deposits ..         |                        | National-bank notes outstanding ..       | 87, 510. 00            |
| U. S. bonds on hand .....                 |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..     | 36, 280. 50            | Dividends unpaid .....                   | 2, 378. 00             |
| Due from approved reserve agents ..       | 128, 000. 60           | Individual deposits .....                | 1, 457, 163. 39        |
| Due from other national banks .....       | 207, 399. 38           | United States deposits .....             |                        |
| Due from State banks and bankers ..       | 14, 164. 31            | Deposits of U. S. disbursing officers .. |                        |
| Bank g. house, furniture, and fixtures .. | 50, 000. 00            | Due to other national banks .....        | 517, 191. 39           |
| Other real estate and mortg's owned ..    | 58, 260. 31            | Due to State banks and bankers ..        | 41, 129. 34            |
| Current expenses and taxes paid .....     | 10, 800. 75            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....             | 6, 000. 00             | Bills payable .....                      |                        |
| Checks and other cash items .....         | 7, 711. 11             |  |                        |
| Exchanges for clearing-house .....        | 146, 246. 23           |  |                        |
| Bills of other national banks .....       | 21, 474. 00            |  |                        |
| Fractional currency, nickels, cents ..    | 259. 95                |  |                        |
| Specie .....                              | 195, 000. 00           |  |                        |
| Legal-tender notes .....                  | 152, 700. 00           |  |                        |
| U. S. certificates of deposit .....       |                        |  |                        |
| Redemption fund with Treas. U. S. ..      | 4, 500. 00             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>2, 856, 025. 17</b> | <b>Total .....</b>                       | <b>2, 856, 025. 17</b> |

## PENNSYLVANIA.

## Marine National Bank, Pittsburgh.

WM. W. O'NEIL, *President.*

No. 2237.

W. C. MACRUM, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$329,711.25      | Capital stock paid in.....             | \$230,000.00      |
| Overdrafts.....                       | 178.01            | Surplus fund.....                      | 14,840.51         |
| U. S. bonds to secure circulation...  | 75,000.00         | Undivided profits.....                 | 6,852.60          |
| U. S. bonds to secure deposits.....   |                   | National bank notes outstanding..      | 67,500.00         |
| U. S. bonds on hand.....              |                   | State bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.   | 400.00            | Dividends unpaid.....                  | 889.00            |
| Due from approved reserve agents.     | 22,268.99         | Individual deposits.....               | 245,173.96        |
| Due from other national banks.....    | 26,052.44         | United States deposits.....            |                   |
| Due from State banks and bankers.     | 1,329.90          | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures | 42,251.95         | Due to other national banks.....       | 12,873.06         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..       |                   |
| Current expenses and taxes paid...    | 2,438.70          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 21,000.00         | Bills payable.....                     |                   |
| Checks and other cash items.....      | 4,391.44          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 7,548.00          |  |                   |
| Fractional currency, nickels, cents.  | 138.75            |  |                   |
| Specie.....                           | 29,855.00         |  |                   |
| Legal-tender notes.....               | 11,850.00         |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 3,375.00          |  |                   |
| Due from Treasurer U. S.....          | 339.70            |  |                   |
| <b>Total.....</b>                     | <b>578,129.13</b> | <b>Total.....</b>                      | <b>578,129.13</b> |

## Mechanics' National Bank, Pittsburgh.

GEORGE J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$1,838,394.22      | Capital stock paid in.....             | \$500,000.00        |
| Overdrafts.....                       | 2,375.95            | Surplus fund.....                      | 300,000.00          |
| U. S. bonds to secure circulation...  |                     | Undivided profits.....                 | 147,050.34          |
| U. S. bonds to secure deposits.....   | 155,000.00          | National bank notes outstanding..      | 98,450.00           |
| U. S. bonds on hand.....              |                     | State bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid.....                  | 12,490.50           |
| Due from approved reserve agents.     | 158,242.25          | Individual deposits.....               | 1,476,904.93        |
| Due from other national banks.....    | 105,362.44          | United States deposits.....            |                     |
| Due from State banks and bankers.     | 4,577.89            | Deposits of U. S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures | 30,750.00           | Due to other national banks.....       | 207,564.98          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..       | 20,726.05           |
| Current expenses and taxes paid...    | 4,581.12            | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds.....          |                     | Bills payable.....                     |                     |
| Checks and other cash items.....      | 1,842.00            |  |                     |
| Exchanges for clearing-house.....     | 91,563.83           |  |                     |
| Bills of other national banks.....    | 54,789.00           |  |                     |
| Fractional currency, nickels, cents.  | 1,258.10            |  |                     |
| Specie.....                           | 96,500.00           |  |                     |
| Legal-tender notes.....               | 220,000.00          |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 6,950.00            |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>2,772,186.80</b> | <b>Total.....</b>                      | <b>2,772,186.80</b> |

## Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$2,066,258.75      | Capital stock paid in.....             | \$800,000.00        |
| Overdrafts.....                       | 306.05              | Surplus fund.....                      | 105,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                 | 54,015.40           |
| U. S. bonds to secure deposits.....   |                     | National bank notes outstanding..      | 45,000.00           |
| U. S. bonds on hand.....              |                     | State bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc.   | 10,500.00           | Dividends unpaid.....                  | 8,687.75            |
| Due from approved reserve agents.     | 77,560.46           | Individual deposits.....               | 1,466,670.31        |
| Due from other national banks.....    | 32,296.69           | United States deposits.....            |                     |
| Due from State banks and bankers.     | 32,083.43           | Deposits of U. S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures | 116,536.19          | Due to other national banks.....       | 206,542.80          |
| Other real estate and mortg's owned   | 8,538.81            | Due to State banks and bankers..       | 55,224.14           |
| Current expenses and taxes paid...    | 11,874.12           | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds.....          | 3,500.00            | Bills payable.....                     |                     |
| Checks and other cash items.....      | 1,322.75            |  |                     |
| Exchanges for clearing-house.....     | 102,543.66          |  |                     |
| Bills of other national banks.....    | 14,160.00           |  |                     |
| Fractional currency, nickels, cents.  | 605.19              |  |                     |
| Specie.....                           | 84,204.30           |  |                     |
| Legal-tender notes.....               | 126,600.00          |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>2,741,140.40</b> | <b>Total.....</b>                      | <b>2,741,140.40</b> |

## PENNSYLVANIA.

## Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$521, 611. 87      | Capital stock paid in .....                | \$200, 000. 00      |
| Overdrafts.....                            | 64. 30              | Surplus fund .....                         | 21, 000. 00         |
| U. S. bonds to secure circulation.....     | 50, 000. 00         | Undivided profits.....                     | 9, 639. 25          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45, 000. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 82, 572. 94         | Dividends unpaid.....                      | 698. 00             |
| Due from approved reserve agents.....      | 25, 223. 82         | Individual deposits.....                   | 401, 059. 07        |
| Due from other national banks.....         | 10, 641. 27         | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 27, 000. 00         | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... |                     | Due to other national banks.....           | 79, 368. 36         |
| Other real estate and mortg's owned.....   | 3, 642. 06          | Due to State banks and bankers.....        | 29, 661. 98         |
| Current expenses and taxes paid.....       | 3, 125. 00          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 3. 53               | Bills payable.....                         |                     |
| Checks and other cash items.....           | 3, 893. 82          |  |                     |
| Exchanges for clearing-house.....          | 1, 500. 00          |  |                     |
| Bills of other national banks.....         | 54. 85              |  |                     |
| Fractional currency, nickels, cents.....   | 13, 925. 20         |  |                     |
| Specie.....                                | 40, 918. 00         |  |                     |
| Legal-tender notes.....                    | 2, 250. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      |                     |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>786, 426. 66</b> | <b>Total.....</b>                          | <b>786, 426. 66</b> |

## Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$552, 797. 87      | Capital stock paid in .....                | \$250, 000. 00      |
| Overdrafts.....                            | 479. 52             | Surplus fund .....                         | 10, 000. 00         |
| U. S. bonds to secure circulation.....     | 50, 000. 00         | Undivided profits.....                     | 21, 710. 23         |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45, 000. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 47, 798. 15         | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 25, 075. 92         | Individual deposits.....                   | 407, 470. 57        |
| Due from other national banks.....         | 4, 696. 31          | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 4, 155. 28          | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... |                     | Due to other national banks.....           | 7, 256. 73          |
| Other real estate and mortg's owned.....   | 5, 486. 71          | Due to State banks and bankers.....        | 36, 227. 05         |
| Current expenses and taxes paid.....       | 13, 687. 50         | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 3, 693. 01          | Bills payable.....                         |                     |
| Checks and other cash items.....           | 20, 820. 76         |  |                     |
| Exchanges for clearing-house.....          | 2, 409. 00          |  |                     |
| Bills of other national banks.....         | 82. 10              |  |                     |
| Fractional currency, nickels, cents.....   | 14, 232. 50         |  |                     |
| Specie.....                                | 30, 000. 00         |  |                     |
| Legal-tender notes.....                    | 2, 250. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      |                     |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>777, 664. 63</b> | <b>Total.....</b>                          | <b>777, 664. 63</b> |

## People's National Bank, Pittsburgh.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$2, 604, 768. 47      | Capital stock paid in .....                | \$1, 000, 000. 00      |
| Overdrafts.....                            | 977. 52                | Surplus fund .....                         | 350, 000. 00           |
| U. S. bonds to secure circulation.....     | 50, 000. 00            | Undivided profits.....                     | 134, 783. 48           |
| U. S. bonds to secure deposits.....        |                        | National-bank notes outstanding.....       | 45, 000. 00            |
| U. S. bonds on hand.....                   |                        | State-bank notes outstanding.....          |                        |
| Stocks, securities, judgments, etc.....    | 187, 633. 73           | Dividends unpaid.....                      | 7, 893. 00             |
| Due from approved reserve agents.....      | 139, 274. 63           | Individual deposits.....                   | 1, 878, 571. 67        |
| Due from other national banks.....         | 14, 829. 34            | United States deposits.....                |                        |
| Due from State banks and bankers.....      | 93, 000. 00            | Deposits of U. S. disbursing officers..... |                        |
| Bank's house, furniture, and fixtures..... | 27, 289. 66            | Due to other national banks.....           | 165, 878. 98           |
| Other real estate and mortg's owned.....   | 9, 422. 31             | Due to State banks and bankers.....        | 2, 470. 90             |
| Current expenses and taxes paid.....       | 23, 469. 86            | Notes and bills re-discounted.....         |                        |
| Premiums on U. S. bonds.....               | 219, 989. 11           | Bills payable.....                         |                        |
| Checks and other cash items.....           | 9, 247. 00             |  |                        |
| Exchanges for clearing-house.....          | 535. 30                |  |                        |
| Bills of other national banks.....         | 127, 910. 50           |  |                        |
| Fractional currency, nickels, cents.....   | 94, 000. 00            |  |                        |
| Specie.....                                | 2, 250. 00             |  |                        |
| Legal-tender notes.....                    |                        |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      |                        |  |                        |
| Due from Treasurer U. S.....               |                        |  |                        |
| <b>Total.....</b>                          | <b>3, 604, 597. 43</b> | <b>Total.....</b>                          | <b>3, 604, 597. 43</b> |

## PENNSYLVANIA.

## Pittsburgh National Bank of Commerce, Pittsburgh.

J. T. COLVIN, *President.*

No. 668.

C. I. WADE, *Cashier.*

| Resources.                             |                        | Liabilities.                              |                        |
|--|------------------------|---|------------------------|
| Loans and discounts.....               | \$2, 128, 489. 81      | Capital stock paid in.....                | \$500, 000. 00         |
| Overdrafts.....                        | 201. 11                | Surplus fund.....                         | 450, 000. 00           |
| U. S. bonds to secure circulation...   | 50, 000. 00            | Undivided profits.....                    | 48, 732. 55            |
| U. S. bonds to secure deposits.....    |                        | National-bank notes outstanding...        | 45, 000. 00            |
| U. S. bonds on hand.....               |                        | State-bank notes outstanding.....         |                        |
| Stocks, securities, judgments, etc...  | 104, 000. 00           | Dividends unpaid.....                     | 7, 760. 00             |
| Due from approved reserve agents...    | 167, 793. 15           | Individual deposits.....                  | 1, 150, 083. 69        |
| Due from other national banks.....     | 271, 918. 11           | United States deposits.....               |                        |
| Due from State banks and bankers...    | 13, 428. 96            | Deposits of U.S. disbursing officers..... |                        |
| Bank'g-house, furniture, and fixtures  | 142, 712. 83           | Due to other national banks.....          | 674, 881. 62           |
| Other real estate and mortg's owned    | 2, 632. 02             | Due to State banks and bankers...         | 413, 039. 35           |
| Current expenses and taxes paid...     | 4, 785. 83             | Notes and bills re-discounted.....        |                        |
| Premiums on U. S. bonds.....           | 7, 297. 99             | Bills payable.....                        |                        |
| Checks and other cash items.....       | 6, 840. 49             |   |                        |
| Exchanges for clearing-house.....      | 58, 323. 02            |   |                        |
| Bills of other national banks.....     | 23, 703. 00            |   |                        |
| Fractional currency, nickels, cents... | 543. 89                |   |                        |
| Specie.....                            | 161, 600. 00           |   |                        |
| Legal-tender notes.....                | 141, 000. 00           |   |                        |
| U. S. certificates of deposit.....     |                        |   |                        |
| Redemption fund with Treas. U. S.      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S.....           | 2, 000. 00             |   |                        |
| <b>Total.....</b>                      | <b>3, 289, 520. 21</b> | <b>Total.....</b>                         | <b>3, 289, 520. 21</b> |

## Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts.....               | \$2, 366, 236. 33      | Capital stock paid in.....              | \$400, 000. 00         |
| Overdrafts.....                        |                        | Surplus fund.....                       | 400, 000. 00           |
| U. S. bonds to secure circulation...   | 50, 000. 00            | Undivided profits.....                  | 92, 808. 21            |
| U. S. bonds to secure deposits.....    | 300, 000. 00           | National-bank notes outstanding...      | 45, 000. 00            |
| U. S. bonds on hand.....               | 1, 250. 00             | State-bank notes outstanding.....       |                        |
| Stocks, securities, judgments, etc...  | 500. 00                | Dividends unpaid.....                   | 1, 390. 00             |
| Due from approved reserve agents...    | 407, 043. 09           | Individual deposits.....                | 1, 957, 488. 78        |
| Due from other national banks.....     | 149, 627. 79           | United States deposits.....             | 113, 952. 73           |
| Due from State banks and bankers...    | 44, 698. 33            | Deposits of U.S. disbursing officers... | 212, 333. 23           |
| Bank'g-house, furniture, and fixtures  |                        | Due to other national banks.....        | 549, 424. 21           |
| Other real estate and mortg's owned    | 137, 419. 25           | Due to State banks and bankers...       | 320, 468. 02           |
| Current expenses and taxes paid...     |                        | Notes and bills re-discounted.....      |                        |
| Premiums on U. S. bonds.....           |                        | Bills payable.....                      |                        |
| Checks and other cash items.....       | 19, 277. 89            |   |                        |
| Exchanges for clearing-house.....      | 240, 579. 67           |   |                        |
| Bills of other national banks.....     | 37, 000. 00            |   |                        |
| Fractional currency, nickels, cents... | 499. 90                |   |                        |
| Specie.....                            | 293, 483. 00           |   |                        |
| Legal-tender notes.....                | 43, 000. 00            |   |                        |
| U. S. certificates of deposit.....     |                        |   |                        |
| Redemption fund with Treas. U. S.      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S.....           |                        |   |                        |
| <b>Total.....</b>                      | <b>4, 092, 865. 25</b> | <b>Total.....</b>                       | <b>4, 092, 865. 25</b> |

## Union National Bank, Pittsburgh.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts.....               | \$1, 645, 518. 16      | Capital stock paid in.....              | \$250, 000. 00         |
| Overdrafts.....                        | 4, 117. 57             | Surplus fund.....                       | 525, 000. 00           |
| U. S. bonds to secure circulation...   | 50, 000. 00            | Undivided profits.....                  | 49, 810. 05            |
| U. S. bonds to secure deposits.....    |                        | National-bank notes outstanding...      | 44, 110. 00            |
| U. S. bonds on hand.....               |                        | State-bank notes outstanding.....       |                        |
| Stocks, securities, judgments, etc...  |                        | Dividends unpaid.....                   | 3, 408. 00             |
| Due from approved reserve agents...    | 119, 066. 90           | Individual deposits.....                | 1, 263, 738. 41        |
| Due from other national banks.....     | 62, 819. 24            | United States deposits.....             |                        |
| Due from State banks and bankers...    | 2, 811. 43             | Deposits of U.S. disbursing officers... |                        |
| Bank'g-house, furniture, and fixtures  | 77, 500. 00            | Due to other national banks.....        | 49, 071. 88            |
| Other real estate and mortg's owned    |                        | Due to State banks and bankers...       | 28, 305. 36            |
| Current expenses and taxes paid...     | 6, 307. 56             | Notes and bills re-discounted.....      |                        |
| Premiums on U. S. bonds.....           |                        | Bills payable.....                      |                        |
| Checks and other cash items.....       | 5, 231. 52             |   |                        |
| Exchanges for clearing-house.....      | 35, 098. 04            |   |                        |
| Bills of other national banks.....     | 10, 224. 00            |   |                        |
| Fractional currency, nickels, cents... | 1, 168. 28             |   |                        |
| Specie.....                            | 112, 611. 00           |   |                        |
| Legal-tender notes.....                | 78, 650. 00            |   |                        |
| U. S. certificates of deposit.....     |                        |   |                        |
| Redemption fund with Treas. U. S.      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S.....           |                        |   |                        |
| <b>Total.....</b>                      | <b>2, 213, 473. 70</b> | <b>Total.....</b>                       | <b>2, 213, 473. 70</b> |

## PENNSYLVANIA.

## First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$441,278.03        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 399.34              | Surplus fund .....                         | 125,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 40,529.37           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 470,388.13          | Dividends unpaid .....                     | 125.00              |
| Due from approved reserve agents .....      | 166,023.33          | Individual deposits .....                  | 768,332.86          |
| Due from other national banks .....         | 5,485.21            | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....          | 98,855.39           |
| Other real estate and mortg's owned .....   | 67,850.14           | Due to State banks and bankers .....       | 4,452.12            |
| Current expenses and taxes paid .....       | 2,050.05            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 20,000.00           |  |                     |
| Fractional currency, nickels, cents .....   | 320.51              |  |                     |
| Specie .....                                | 43,000.00           |  |                     |
| Legal-tender notes .....                    | 23,250.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>1,332,294.74</b> | <b>Total .....</b>                         | <b>1,332,294.74</b> |

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHAMBERLIN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$189,939.43      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 844.95            | Surplus fund .....                         | 33,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,340.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 33,514.21         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 130,280.27        | Individual deposits .....                  | 253,752.23        |
| Due from other national banks .....         | 3,369.86          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,816.00         | Due to other national banks .....          | 24,257.28         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 16,490.02         |
| Current expenses and taxes paid .....       | 1,695.24          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 79.83             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 474.00            |  |                   |
| Fractional currency, nickels, cents .....   | 601.38            |  |                   |
| Specie .....                                | 38,640.00         |  |                   |
| Legal-tender notes .....                    | 24,960.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>455,340.17</b> | <b>Total .....</b>                         | <b>455,340.17</b> |

## Port Allegany National Bank, Port Allegany.

F. H. ARNOLD, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$114,791.05      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 47.69             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 7,031.95          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,050.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 23,297.11         | Individual deposits .....                  | 116,446.60        |
| Due from other national banks .....         | 355.93            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,186.93          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,209.14          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 686.87            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 550.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,240.00          |  |                   |
| Fractional currency, nickels, cents .....   | 90.28             |  |                   |
| Specie .....                                | 7,246.05          |  |                   |
| Legal-tender notes .....                    | 0,765.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>183,528.55</b> | <b>Total .....</b>                         | <b>183,528.55</b> |

## PENNSYLVANIA.

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

| Resources.                            |                        | Liabilities.                          |                        |
|---------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts                   | \$869, 246. 06         | Capital stock paid in                 | \$300, 000. 00         |
| Overdrafts                            | 859. 31                | Surplus fund                          | 200, 000. 00           |
| U. S. bonds to secure circulation     | 50, 000. 00            | Undivided profits                     | 53, 047. 05            |
| U. S. bonds to secure deposits        |                        | National-bank notes outstanding       | 43, 510. 00            |
| U. S. bonds on hand                   |                        | State-bank notes outstanding          |                        |
| Stocks, securities, judgments, etc    | 20, 999. 97            | Dividends unpaid                      | 3, 580. 00             |
| Due from approved reserve agents      | 11, 148. 32            | Individual deposits                   | 441, 208. 20           |
| Due from other national banks         | 61, 512. 15            | United States deposits                |                        |
| Due from State banks and bankers      |                        | Deposits of U. S. disbursing officers |                        |
| Bank'g-house, furniture, and fixtures | 13, 000. 00            | Due to other national banks           | 32, 373. 99            |
| Other real estate and mortg's owned   | 5, 000. 00             | Due to State banks and bankers        | 29, 079. 47            |
| Current expenses and taxes paid       | 3, 037. 48             | Notes and bills re-discounted         |                        |
| Premiums on U. S. bonds               |                        | Bills payable                         |                        |
| Checks and other cash items           | 5, 493. 40             |                                       |                        |
| Exchanges for clearing-house          |                        |                                       |                        |
| Bills of other national banks         | 3, 138. 00             |                                       |                        |
| Fractional currency, nickels, cents   | 621. 02                |                                       |                        |
| Specie                                | 41, 613. 00            |                                       |                        |
| Legal-tender notes                    | 14, 880. 00            |                                       |                        |
| U. S. certificates of deposit         |                        |                                       |                        |
| Redemption fund with Treas. U. S.     | 2, 250. 00             |                                       |                        |
| Due from Treasurer U. S.              |                        |                                       |                        |
| <b>Total</b>                          | <b>1, 102, 798. 71</b> | <b>Total</b>                          | <b>1, 102, 798. 71</b> |

## National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXELL, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$328, 520. 51      | Capital stock paid in                 | \$200, 000. 00      |
| Overdrafts                            |                     | Surplus fund                          | 5, 000. 00          |
| U. S. bonds to secure circulation     | 50, 000. 00         | Undivided profits                     | 6, 555. 76          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45, 000. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    |                     | Dividends unpaid                      | 755. 00             |
| Due from approved reserve agents      | 34, 699. 96         | Individual deposits                   | 183, 846. 56        |
| Due from other national banks         | 7, 408. 38          | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 1, 000. 00          | Due to other national banks           | 16, 250. 62         |
| Other real estate and mortg's owned   | 4, 897. 60          | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1, 081. 29          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 9, 500. 00          | Bills payable                         |                     |
| Checks and other cash items           | 833. 02             |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 5, 000. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 326. 18             |                                       |                     |
| Specie                                | 6, 000. 00          |                                       |                     |
| Legal-tender notes                    | 8, 000. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 150. 00             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>457, 416. 94</b> | <b>Total</b>                          | <b>457, 416. 94</b> |

## Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$103, 567. 15      | Capital stock paid in                 | \$100, 000. 00      |
| Overdrafts                            | 774. 92             | Surplus fund                          | 20, 000. 00         |
| U. S. bonds to secure circulation     | 100, 000. 00        | Undivided profits                     | 5, 582. 33          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 87, 340. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc    | 12, 400. 00         | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 7, 295. 22          | Individual deposits                   | 38, 219. 64         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      | 1, 130. 00          | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures |                     | Due to other national banks           | 422. 30             |
| Other real estate and mortg's owned   | 150. 00             | Due to State banks and bankers        | 117. 66             |
| Current expenses and taxes paid       | 587. 38             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 9, 000. 00          | Bills payable                         |                     |
| Checks and other cash items           | 2, 078. 43          |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 1, 530. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 11. 83              |                                       |                     |
| Specie                                | 6, 106. 00          |                                       |                     |
| Legal-tender notes                    | 3, 551. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 4, 500. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>251, 681. 93</b> | <b>Total</b>                          | <b>251, 681. 93</b> |

## PENNSYLVANIA.

## Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

W. THOMPSON, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$881,568.51        | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 36.38               | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 57,039.72           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 6,489.73            | Dividends unpaid .....                   | 2,211.00            |
| Due from approved reserve agents ..      | 177,708.21          | Individual deposits .....                | 541,542.78          |
| Due from other national banks .....      | 81,667.31           | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2,487.27            | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 49,021.56           | Due to other national banks .....        | 111,987.23          |
| Other real estate and mortg's owned ..   | 30,393.76           | Due to State banks and bankers ..        | 9,740.54            |
| Current expenses and taxes paid .....    | 7,838.76            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 9,000.00            | Bills payable .....                      |                     |
| Checks and other cash items .....        | 627.43              |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 20,010.00           |  |                     |
| Fractional currency, nickels, cents ..   | 97.00               |  |                     |
| Specie .....                             | 47,683.15           |  |                     |
| Legal-tender notes .....                 | 622.00              |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,367,521.07</b> | <b>Total .....</b>                       | <b>1,367,521.07</b> |

## Pennsylvania National Bank, Pottsville.

RICHARD F. LEE, *President.*

No. 1663.

DAN'L L. KREBS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$394,269.08      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 2,854.08          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 15,820.70         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       |                   |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 115,682.00        | Dividends unpaid .....                   | 15.00             |
| Due from approved reserve agents ..      | 18,198.65         | Individual deposits .....                | 460,499.94        |
| Due from other national banks .....      | 44,724.93         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,770.01          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 42,000.00         | Due to other national banks .....        | 24,028.25         |
| Other real estate and mortg's owned ..   | 4,211.52          | Due to State banks and bankers ..        | 7,032.20          |
| Current expenses and taxes paid .....    | 2,675.00          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,800.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 17,599.60         |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 217.72            |  |                   |
| Fractional currency, nickels, cents ..   | 26,289.50         |  |                   |
| Specie .....                             | 24,752.00         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>748,294.09</b> | <b>Total .....</b>                       | <b>748,294.09</b> |

## First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$190,948.38      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 308.47            | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation ..     | 30,000.00         | Undivided profits .....                  | 5,815.25          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 19,700.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 53,615.10         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 221,022.87        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,179.85          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,023.15          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 401.00            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 925.00            |  |                   |
| Fractional currency, nickels, cents ..   | 45.82             |  |                   |
| Specie .....                             | 17,529.35         |  |                   |
| Legal-tender notes .....                 | 10,212.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,350.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>308,538.12</b> | <b>Total .....</b>                       | <b>308,538.12</b> |

## PENNSYLVANIA.

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President*.

No. 2366.

CHAS. C. HARING, JR., *Cashier*.

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$251,647.65      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 300.00            | Surplus fund .....                       | 79,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                  | 4,419.02          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 90,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 67,100.00         | Dividends unpaid .....                   | 258.00            |
| Due from approved reserve agents ..      | 31,165.04         | Individual deposits .....                | 208,019.04        |
| Due from other national banks .....      | 1,535.34          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....        | 1,247.70          |
| Other real estate and mortg's owned ..   | 50.00             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,118.69          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 2,043.00          |  |                   |
| Fractional currency, nickels, cents ..   | 0.44              |  |                   |
| Specie .....                             | 12,504.60         |  |                   |
| Legal-tender notes .....                 | 6,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 4,500.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>482,973.76</b> | <b>Total .....</b>                       | <b>482,973.76</b> |

## Quarryville National Bank, Quarryville.

G. W. HENSEL, *President*.

No. 3067.

A. S. HARKNESS, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$120,604.31      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 13,000.00         |
| U. S. bonds to secure circulation .....  | 15,000.00         | Undivided profits .....                  | 4,706.08          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 13,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | .....             | Dividends unpaid .....                   | 381.00            |
| Due from approved reserve agents .....   | 13,884.89         | Individual deposits .....                | 85,333.24         |
| Due from other national banks .....      | 3,997.38          | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 6,900.00          | Due to other national banks .....        | 2,819.44          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,274.30          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 3,000.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,252.92          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 105.00            |  |                   |
| Fractional currency, nickels, cents ..   | 140.91            |  |                   |
| Specie .....                             | 4,065.05          |  |                   |
| Legal-tender notes .....                 | 2,840.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>179,739.76</b> | <b>Total .....</b>                       | <b>179,739.76</b> |

## First National Bank, Reading.

GEORGE BROOKE, *President*.

No. 125.

JOHN R. KAUCHER, *Cashier*.

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$674,335.48        | Capital stock paid in .....              | \$250,000.00        |
| Overdrafts .....                         | 228.00              | Surplus fund .....                       | 150,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 66,933.81           |
| U. S. bonds to secure deposits .....     | 50,000.00           | National-bank notes outstanding .....    | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 84,550.00           | Dividends unpaid .....                   | 500.00              |
| Due from approved reserve agents .....   | 56,044.98           | Individual deposits .....                | 584,284.09          |
| Due from other national banks .....      | 47,516.29           | United States deposits .....             | 44,789.16           |
| Due from State banks and bankers .....   | 15,689.77           | Deposits of U. S. disbursing officers .. | 219.84              |
| Bank's house, furniture, and fixtures .. | 30,815.00           | Due to other national banks .....        | 723.49              |
| Other real estate and mortg's owned ..   | 50,231.46           | Due to State banks and bankers .....     | 2,997.35            |
| Current expenses and taxes paid .....    | 2,163.03            | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 6,500.00            | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 6,588.09            |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 13,330.00           |  |                     |
| Fractional currency, nickels, cents ..   | 365.89              |  |                     |
| Specie .....                             | 44,830.75           |  |                     |
| Legal-tender notes .....                 | 10,000.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,145,438.74</b> | <b>Total .....</b>                       | <b>1,145,438.74</b> |



**PENNSYLVANIA.****Second National Bank, Reading.**W. McILVAIN, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$354,880.93      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 4.81              | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 9,257.55          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,070.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,850.77          | Dividends unpaid .....                     | 4,605.00          |
| Due from approved reserve agents .....      | 41,587.42         | Individual deposits .....                  | 241,139.81        |
| Due from other national banks .....         | 30,718.34         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,924.89          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 23,000.00         | Due to other national banks .....          | 30,374.75         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,812.50         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,811.44          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 703.00            |  |                   |
| Fractional currency, nickels, cents. ....   | 28.41             |  |                   |
| Specie .....                                | 18,024.60         |  |                   |
| Legal-tender notes .....                    | 10,850.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>554,447.11</b> | <b>Total .....</b>                         | <b>554,447.11</b> |

**Farmers' National Bank, Reading.**HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$948,569.45        | Capital stock paid in .....                | \$400,020.00        |
| Overdrafts .....                            | 942.24              | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 41,262.41           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 280,921.15          | Dividends unpaid .....                     | 3,549.20            |
| Due from approved reserve agents .....      | 278,564.24          | Individual deposits .....                  | 903,590.00          |
| Due from other national banks .....         | 33,384.90           | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 3,999.00            | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 40,000.00           | Due to other national banks .....          | 76,606.62           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 21,087.98           |
| Current expenses and taxes paid .....       | 3,343.46            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 2,166.71            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 19,282.63           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 43,765.00           |  |                     |
| Fractional currency, nickels, cents. ....   | 281.43              |  |                     |
| Specie .....                                | 38,643.00           |  |                     |
| Legal-tender notes .....                    | 45,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,791,116.21</b> | <b>Total .....</b>                         | <b>1,791,116.21</b> |

**Keystone National Bank, Reading.**A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$479,310.10      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 341.43            | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 9,589.25          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 98,298.71         | Individual deposits .....                  | 480,465.31        |
| Due from other national banks .....         | 8,611.91          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 411.76            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,576.56          | Due to other national banks .....          | 156.55            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 6,815.94          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 9,875.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 229.20            |  |                   |
| Specie .....                                | 37,115.50         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>682,711.11</b> | <b>Total .....</b>                         | <b>682,711.11</b> |

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 603.

EDWIN BOONE, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,051,382.76      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | 26.51               | Surplus fund .....                          | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 60,775.92           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 13,500.00           | Dividends unpaid .....                      | 1,695.00            |
| Due from approved reserve agents .....      | 45,106.56           | Individual deposits .....                   | 933,391.02          |
| Due from other national banks .....         | 20,101.87           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 6,684.55            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 25,000.00           | Due to other national banks .....           | 20,509.29           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 454.84              |
| Current expenses and taxes paid .....       | 5,594.66            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2,000.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 20,701.12           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 50,868.00           |   |                     |
| Fractional currency, nickels, cents .....   | 790.34              |   |                     |
| Specie .....                                | 141,820.00          |   |                     |
| Legal-tender notes .....                    | 20,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,461,826.07</b> | <b>Total .....</b>                          | <b>1,461,826.07</b> |

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$214,229.21      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 404.85            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,410.58          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 708.00            |
| Due from approved reserve agents .....      | 152,968.04        | Individual deposits .....                   | 419,378.68        |
| Due from other national banks .....         | 21,502.25         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,532.74          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,450.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,465.16          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,031.43          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 16,980.00         |   |                   |
| Fractional currency, nickels, cents .....   | 794.03            |   |                   |
| Specie .....                                | 34,303.05         |   |                   |
| Legal-tender notes .....                    | 2,212.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>600,997.26</b> | <b>Total .....</b>                          | <b>600,997.26</b> |

First National Bank, Renovo.

J. A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$82,376.34       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,209.92          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,971.01          | Individual deposits .....                   | 57,513.58         |
| Due from other national banks .....         | 42.99             | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,395.82          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,160.10          | Due to other national banks .....           | 281.04            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 645.69            | Notes and bills re-discounted .....         | 1,389.70          |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 70.04             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 430.00            |   |                   |
| Fractional currency, nickels, cents .....   | 99.40             |   |                   |
| Specie .....                                | 4,390.03          |   |                   |
| Legal-tender notes .....                    | 5,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>126,644.24</b> | <b>Total .....</b>                          | <b>126,644.24</b> |

## PENNSYLVANIA.

## First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$190,668.78      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 439.57            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                    | 3,191.29          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 24.00             |
| Due from approved reserve agents .....      | 17,177.78         | Individual deposits .....                  | 182,189.85        |
| Due from other national banks .....         | 5,671.70          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,344.44          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          | 4,420.26          |
| Other real estate and mortg's owned .....   | 1,356.60          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,548.38          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 453.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 974.00            |  |                   |
| Fractional currency, nickels, cents .....   | 496.15            |  |                   |
| Specie .....                                | 3,153.00          |  |                   |
| Legal-tender notes .....                    | 15,635.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 585.00            |  |                   |
| Due from Treasurer U. S. .....              | 1,500.00          |  |                   |
| <b>Total .....</b>                          | <b>261,525.40</b> | <b>Total .....</b>                         | <b>261,525.40</b> |

## National Bank, Royersford.

EPHRAIM P. KERLEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$208,997.05      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 42.68             | Surplus fund .....                         | 11,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,618.42          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 638.00            |
| Due from approved reserve agents .....      | 1,903.28          | Individual deposits .....                  | 79,020.43         |
| Due from other national banks .....         | 2,204.82          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,543.22          | Due to other national banks .....          | 17,468.60         |
| Other real estate and mortg's owned .....   | 2,053.52          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 820.31            | Notes and bills re-discounted .....        | 31,000.00         |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 14.52             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 645.00            |  |                   |
| Fractional currency, nickels, cents .....   | 84.40             |  |                   |
| Specie .....                                | 6,006.65          |  |                   |
| Legal-tender notes .....                    | 7,305.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>265,745.45</b> | <b>Total .....</b>                         | <b>265,745.45</b> |

## First National Bank, Saltsburgh.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$122,271.80      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 6,200.00          |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 2,032.96          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 36,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 421.00            |
| Due from approved reserve agents .....      | 16,327.36         | Individual deposits .....                  | 108,093.49        |
| Due from other national banks .....         | 1,331.94          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 5,152.67          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,986.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 981.41            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 551.09            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 34.09             |  |                   |
| Bills of other national banks .....         | 260.00            |  |                   |
| Fractional currency, nickels, cents .....   | 91.39             |  |                   |
| Specie .....                                | 4,739.70          |  |                   |
| Legal-tender notes .....                    | 3,226.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,800.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>202,753.45</b> | <b>Total .....</b>                         | <b>202,753.45</b> |

## PENNSYLVANIA.

## National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 1442.

JOHN G. PRIZER, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$235,328.60      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 46,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                    | 10,273.26         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 19,722.00         | Dividends unpaid .....                     | 987.00            |
| Due from approved reserve agents .....        | 24,685.76         | Individual deposits .....                  | 206,929.88        |
| Due from other national banks .....           | 11,189.54         | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 7,200.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 2,972.61          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 18,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....             | 993.10            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 4,933.00          |  |                   |
| Fractional currency, nickels, cents .....     | 422.53            |  |                   |
| Specie .....                                  | 2,690.00          |  |                   |
| Legal-tender notes .....                      | 21,553.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S .....        | 4,500.00          |  |                   |
| Due from Treasurer U. S .....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>454,190.14</b> | <b>Total .....</b>                         | <b>454,190.14</b> |

## First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                     | \$2,595.00       | Capital stock paid in .....                | \$30,000.00      |
| Overdrafts .....                              |                  | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....       | 12,500.00        | Undivided profits .....                    | 64.80            |
| U. S. bonds to secure deposits .....          |                  | National-bank notes outstanding .....      |                  |
| U. S. bonds on hand .....                     |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc .....      |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....        | 19,466.76        | Individual deposits .....                  | 26,330.60        |
| Due from other national banks .....           |                  | United States deposits .....               |                  |
| Due from State banks and bankers .....        | 4,484.73         | Deposits of U.S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures ..... |                  | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....     |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....         | 184.53           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....                 | 3,523.44         | Bills payable .....                        |                  |
| Checks and other cash items .....             | 408.46           |  |                  |
| Exchanges for clearing-house .....            |                  |  |                  |
| Bills of other national banks .....           | 1,920.00         |  |                  |
| Fractional currency, nickels, cents .....     | 44.08            |  |                  |
| Specie .....                                  | 7,318.80         |  |                  |
| Legal-tender notes .....                      | 3,950.00         |  |                  |
| U. S. certificates of deposit .....           |                  |  |                  |
| Redemption fund with Treas. U. S .....        |                  |  |                  |
| Due from Treasurer U. S .....                 |                  |  |                  |
| <b>Total .....</b>                            | <b>56,395.60</b> | <b>Total .....</b>                         | <b>56,395.60</b> |

## First National Bank, Scranton.

E. W. WESTON, *President.*

No. 2697.

J. A. LINEN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,430,945.44      | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                              | 2,156.64            | Surplus fund .....                         | 400,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 123,686.58          |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....      | 42,750.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....      | 2,066,093.75        | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....        | 465,879.87          | Individual deposits .....                  | 3,541,761.51        |
| Due from other national banks .....           | 89,652.43           | United States deposits .....               |                     |
| Due from State banks and bankers .....        | 32,824.82           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....          | 203,019.85          |
| Other real estate and mortg's owned .....     | 26,605.30           | Due to State banks and bankers .....       | 25,793.12           |
| Current expenses and taxes paid .....         | 10,449.25           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 24,415.33           | Bills payable .....                        |                     |
| Checks and other cash items .....             |                     |  |                     |
| Exchanges for clearing-house .....            |                     |  |                     |
| Bills of other national banks .....           | 3,959.00            |  |                     |
| Fractional currency, nickels, cents .....     | 863.37              |  |                     |
| Specie .....                                  | 82,321.86           |  |                     |
| Legal-tender notes .....                      | 168,494.00          |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S .....        | 2,250.00            |  |                     |
| Due from Treasurer U. S .....                 | 50,000.00           |  |                     |
| <b>Total .....</b>                            | <b>4,537,011.06</b> | <b>Total .....</b>                         | <b>4,537,011.06</b> |

## PENNSYLVANIA.

## Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,052,321.32      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | 976.86              | Surplus fund .....                          | 125,000.00          |
| U. S. bonds to secure circulation .....     | 70,000.00           | Undivided profits .....                     | 51,039.22           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 59,150.00           |
| U. S. bonds on hand .....                   | 250.00              | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....    | 427,620.00          | Dividends unpaid .....                      | 244.50              |
| Due from approved reserve agents .....      | 194,496.68          | Individual deposits .....                   | 1,586,094.51        |
| Due from other national banks .....         | 94,458.75           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 9,071.20            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 33,490.45           | Due to other national banks .....           | 37,693.68           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 5,635.58            |
| Current expenses and taxes paid .....       | 6,485.46            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 21,920.25           |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 2,031.00            |   |                     |
| Fractional currency, nickels, cents .....   | 1,056.62            |   |                     |
| Specie .....                                | 59,887.85           |   |                     |
| Legal-tender notes .....                    | 87,641.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 3,150.00            |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,064,857.44</b> | <b>Total .....</b>                          | <b>2,064,857.44</b> |

## First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$94,543.68       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | .....             | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 18,026.86         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 40,890.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 30,000.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 70,802.35         | Individual deposits .....                   | 186,303.02        |
| Due from other national banks .....         | 47,999.45         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 18,107.17         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           | 5,101.42          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 3,859.58          |
| Current expenses and taxes paid .....       | 1,747.44          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         | 490.28            |
| Checks and other cash items .....           | 247.92            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,730.00          |   |                   |
| Fractional currency, nickels, cents .....   | 54.25             |   |                   |
| Specie .....                                | 29,999.85         |   |                   |
| Legal-tender notes .....                    | 10,189.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>374,671.11</b> | <b>Total .....</b>                          | <b>374,671.11</b> |

## Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHAS. R. ALTHOUSE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$131,198.40      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | .....             | Surplus fund .....                          | 13,500.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 3,461.41          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 33,000.00         | Dividends unpaid .....                      | 476.00            |
| Due from approved reserve agents .....      | 9,982.86          | Individual deposits .....                   | 97,504.56         |
| Due from other national banks .....         | 1,961.30          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,500.00          | Due to other national banks .....           | 527.86            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 475.38            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 250.00            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 285.00            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 190.00            |   |                   |
| Fractional currency, nickels, cents .....   | 13.14             |   |                   |
| Specie .....                                | 4,523.75          |   |                   |
| Legal-tender notes .....                    | 1,190.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>208,469.83</b> | <b>Total .....</b>                          | <b>208,469.83</b> |

## PENNSYLVANIA.

## First National Bank, Shamokin.

ISAAC MAY, Sr., *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$279,947.01      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 17.26             | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 7,178.93          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 20,572.00         | Dividends unpaid .....                     | 195.00            |
| Due from approved reserve agents .....      | 100,035.23        | Individual deposits .....                  | 422,390.51        |
| Due from other national banks .....         | 59,065.78         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 13,187.62         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,567.51         | Due to other national banks .....          | 9,294.89          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 6,281.02          |
| Current expenses and taxes paid .....       | 1,536.15          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 12,442.41         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 21,005.00         |  |                   |
| Fractional currency, nickels, cents .....   | 139.18            |  |                   |
| Specie .....                                | 19,923.20         |  |                   |
| Legal-tender notes .....                    | 6,772.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,130.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>665,340.35</b> | <b>Total .....</b>                         | <b>665,340.35</b> |

## First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$630,611.69      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 3,527.67          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                    | 20,227.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 38,373.18         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,595.58          | Individual deposits .....                  | 499,076.18        |
| Due from State banks and bankers .....      | 1,029.00          | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 19,000.00         | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....          | 179.61            |
| Current expenses and taxes paid .....       | 1,557.30          | Due to State banks and bankers .....       |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 646.07            | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 200.00            |  |                   |
| Fractional currency, nickels, cents .....   | 489.00            |  |                   |
| Specie .....                                | 34,300.00         |  |                   |
| Legal-tender notes .....                    | 4,514.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,440.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>773,283.49</b> | <b>Total .....</b>                         | <b>773,283.49</b> |

## Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$347,624.79      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 2,030.74          | Surplus fund .....                         | 11,300.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                    | 6,687.15          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 60,689.93         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,466.95          | Individual deposits .....                  | 332,132.33        |
| Due from other national banks .....         | 6,295.00          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,485.49          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 555.03            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 8,500.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,489.19          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 336.00            |  |                   |
| Bills of other national banks .....         | 230.76            |  |                   |
| Fractional currency, nickels, cents .....   | 25,475.60         |  |                   |
| Specie .....                                | 8,300.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,440.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>503,919.48</b> | <b>Total .....</b>                         | <b>503,919.48</b> |

## PENNSYLVANIA.

## First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

JNO. R. LEISENRING, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$299,200.93      | Capital stock paid in.....            | \$100,000.00      |
| Overdrafts.....                       | 1,713.37          | Surplus fund.....                     | 6,028.01          |
| U. S. bonds to secure circulation...  | 100,000.00        | Undivided profits.....                | 15,709.41         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding..     | 88,500.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc..  | 26,240.00         | Dividends unpaid .....                |                   |
| Due from approved reserve agents      | 73,759.08         | Individual deposits .....             | 297,836.83        |
| Due from other national banks .....   | 2,487.42          | United States deposits .....          |                   |
| Due from State banks and bankers.     | 4,867.33          | Deposits of U.S. disbursing officers. |                   |
| Bank'g-house, furniture, and fixtures | 2,530.98          | Due to other national banks .....     | 47,101.64         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..     | 9,374.82          |
| Current expenses and taxes paid ..    | 1,090.03          | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds .....         | 5,000.00          | Bills payable.....                    |                   |
| Checks and other cash items .....     | 711.87            |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 12,335.00         |                                       |                   |
| Fractional currency, nickels, cents.  | 65.70             |                                       |                   |
| Specie .....                          | 24,587.50         |                                       |                   |
| Legal-tender notes .....              | 5,461.00          |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S .....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>564,550.21</b> | <b>Total .....</b>                    | <b>564,550.21</b> |

## First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts .....             | \$193,166.91      | Capital stock paid in.....           | \$75,000.00       |
| Overdrafts.....                       | 89.72             | Surplus fund.....                    | 30,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....               | 5,825.74          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding..    | 22,500.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....   |                   |
| Stocks, securities, judgments, etc..  | 19,250.00         | Dividends unpaid .....               | 180.00            |
| Due from approved reserve agents.     | 22,308.48         | Individual deposits .....            | 148,512.35        |
| Due from other national banks .....   | 4,402.73          | United States deposits .....         |                   |
| Due from State banks and bankers.     | 4,369.46          | Deposits of U.S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 8,500.00          | Due to other national banks .....    | 8,252.95          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..    | 4,517.71          |
| Current expenses and taxes paid ..    | 1,040.65          | Notes and bills re-discounted .....  |                   |
| Premiums on U. S. bonds .....         | 2,593.80          | Bills payable.....                   |                   |
| Checks and other cash items .....     | 2,000.00          |                                      |                   |
| Exchanges for clearing-house .....    | 42.00             |                                      |                   |
| Bills of other national banks .....   | 2,900.00          |                                      |                   |
| Fractional currency, nickels, cents   | 8,000.00          |                                      |                   |
| Specie .....                          | 1,125.00          |                                      |                   |
| Legal-tender notes .....              |                   |                                      |                   |
| U. S. certificates of deposit .....   |                   |                                      |                   |
| Redemption fund with Treas. U. S.     |                   |                                      |                   |
| Due from Treasurer U. S .....         |                   |                                      |                   |
| <b>Total .....</b>                    | <b>294,788.75</b> | <b>Total .....</b>                   | <b>294,788.75</b> |

## National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts .....             | \$182,191.91      | Capital stock paid in.....           | \$75,000.00       |
| Overdrafts.....                       | 119.76            | Surplus fund.....                    | 13,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....               | 5,679.60          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding..    | 22,500.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....   |                   |
| Stocks, securities, judgments, etc..  | 7,624.00          | Dividends unpaid .....               | 200.00            |
| Due from approved reserve agents.     | 55,187.43         | Individual deposits .....            | 171,546.45        |
| Due from other national banks .....   | 8,816.38          | United States deposits .....         |                   |
| Due from State banks and bankers.     | 6,745.00          | Deposits of U.S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 1,565.00          | Due to other national banks .....    | 25,651.64         |
| Other real estate and mortg's owned   | 1,031.55          | Due to State banks and bankers ..    | 2,730.56          |
| Current expenses and taxes paid ..    | 6,276.50          | Notes and bills re-discounted .....  |                   |
| Premiums on U. S. bonds .....         | 17.60             | Bills payable.....                   |                   |
| Checks and other cash items .....     | 4,250.00          |                                      |                   |
| Exchanges for clearing-house .....    | 35.12             |                                      |                   |
| Bills of other national banks .....   | 3,764.00          |                                      |                   |
| Fractional currency, nickels, cents.  | 12,550.00         |                                      |                   |
| Specie .....                          |                   |                                      |                   |
| Legal-tender notes .....              |                   |                                      |                   |
| U. S. certificates of deposit .....   |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S .....         |                   |                                      |                   |
| <b>Total .....</b>                    | <b>316,308.25</b> | <b>Total .....</b>                   | <b>316,308.25</b> |

## PENNSYLVANIA.

## First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

ANDREW PARKER, *Cashier.*

| Resources.                                    |                  | Liabilities.                               |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                     | \$12,215.75      | Capital stock paid in .....                | \$30,020.00      |
| Overdrafts .....                              |                  | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....       | 13,000.00        | Undivided profits .....                    | 287.98           |
| U. S. bonds to secure deposits .....          |                  | National-bank notes outstanding .....      |                  |
| U. S. bonds on hand .....                     |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....      |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....        | 10,926.16        | Individual deposits .....                  | 18,986.70        |
| Due from other national banks .....           | 2,904.31         | United States deposits .....               |                  |
| Due from State banks and bankers .....        | 309.09           | Deposits of U.S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures ..... | 546.03           | Due to other national banks .....          | 2,940.00         |
| Other real estate and mortg's owned .....     |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....         | 145.71           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....                 | 3,672.50         | Bills payable .....                        |                  |
| Checks and other cash items .....             | 155.90           |  |                  |
| Exchanges for clearing-house .....            |                  |  |                  |
| Bills of other national banks .....           | 755.00           |  |                  |
| Fractional currency, nickels, cents .....     | 55.71            |  |                  |
| Specie .....                                  | 5,246.50         |  |                  |
| Legal-tender notes .....                      | 2,302.00         |  |                  |
| U. S. certificates of deposit .....           |                  |  |                  |
| Redemption fund with Treas. U. S. ....        |                  |  |                  |
| Due from Treasurer U. S. ....                 |                  |  |                  |
| <b>Total .....</b>                            | <b>52,234.68</b> | <b>Total .....</b>                         | <b>52,234.68</b> |

## Union National Bank of Souderton.

ISAAC G. GARHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$231,533.30      | Capital stock paid in .....                | \$90,000.00       |
| Overdrafts .....                              | 545.60            | Surplus fund .....                         | 34,000.00         |
| U. S. bonds to secure circulation .....       | 30,000.00         | Undivided profits .....                    | 6,779.90          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 21,032.20         | Dividends unpaid .....                     | 1,170.00          |
| Due from approved reserve agents .....        | 3,454.34          | Individual deposits .....                  | 147,405.16        |
| Due from other national banks .....           | 13.10             | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,600.00          | Due to other national banks .....          | 164.00            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 787.80            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 750.00            | Bills payable .....                        |                   |
| Checks and other cash items .....             | 118.67            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 45.00             |  |                   |
| Fractional currency, nickels, cents .....     | 6.35              |  |                   |
| Specie .....                                  | 11,452.70         |  |                   |
| Legal-tender notes .....                      | 830.00            |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>306,519.06</b> | <b>Total .....</b>                         | <b>306,519.06</b> |

## South Bethlehem National Bank, South Bethlehem.

WILLIAM ROTHROCK, *President.*

No. 3961.

J. B. McCAMANT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$57,085.87       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 78.40             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 1,876.89          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 6,489.01          | Individual deposits .....                  | 38,788.36         |
| Due from other national banks .....           | 1,040.47          | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,775.80          | Due to other national banks .....          | 858.43            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 2,711.23          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,328.13          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 180.28            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 8,050.00          |  |                   |
| Fractional currency, nickels, cents .....     | 117.49            |  |                   |
| Specie .....                                  | 1,847.50          |  |                   |
| Legal-tender notes .....                      | 7,007.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>102,773.68</b> | <b>Total .....</b>                         | <b>102,773.68</b> |



## PENNSYLVANIA.

## National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGNER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$432,888.25      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 32,300.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 8,008.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,007.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,939.71          | Dividends unpaid .....                     | 2,632.00          |
| Due from approved reserve agents .....      | 11,637.16         | Individual deposits .....                  | 159,868.97        |
| Due from other national banks .....         | 18,117.94         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 45.76             | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,822.08          | Due to other national banks .....          | 34,045.67         |
| Other real estate and mortg's owned .....   | 2,644.91          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 864.07            | Notes and bills re-discounted .....        | 500.00            |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        | 75,000.00         |
| Checks and other cash items .....           | 425.20            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,611.00          |  |                   |
| Fractional currency, nickels, cents .....   | 531.43            |  |                   |
| Specie .....                                | 8,853.34          |  |                   |
| Legal-tender notes .....                    | 8,724.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>557,354.85</b> | <b>Total .....</b>                         | <b>557,354.85</b> |

## Steeltion National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$234,712.80      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 18,800.00         | Undivided profits .....                    | 24,982.96         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 16,920.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 41,971.29         | Individual deposits .....                  | 184,372.82        |
| Due from other national banks .....         | 376.28            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,104.50          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....          | 23,698.16         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 9,841.58          |
| Current expenses and taxes paid .....       | 1,056.42          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 8,797.28          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,963.00          |  |                   |
| Fractional currency, nickels, cents .....   | 196.20            |  |                   |
| Specie .....                                | 5,191.75          |  |                   |
| Legal-tender notes .....                    | 15,300.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 846.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>334,815.52</b> | <b>Total .....</b>                         | <b>334,815.52</b> |

## First National Bank, Strasburgh.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, JR., *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$111,251.50      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 12.95             | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 6,939.35          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 12,660.00         | Dividends unpaid .....                     | 531.00            |
| Due from approved reserve agents .....      | 31,337.36         | Individual deposits .....                  | 82,862.49         |
| Due from other national banks .....         | 17,459.75         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 547.58            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 550.00            | Due to other national banks .....          | 5,736.42          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 23.94             |
| Current expenses and taxes paid .....       | 1,318.60          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,900.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 120.00            |  |                   |
| Fractional currency, nickels, cents .....   | 31.26             |  |                   |
| Specie .....                                | 6,259.20          |  |                   |
| Legal-tender notes .....                    | 2,025.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>210,093.20</b> | <b>Total .....</b>                         | <b>210,093.20</b> |

## PENNSYLVANIA.

## First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM GUNSAULES, *Cashier.*

| Resources.                            |              | Liabilities.                           |             |
|---------------------------------------|--------------|--|-------------|
| Loans and discounts.....              | \$162,382.67 | Capital stock paid in.....             | \$50,000.00 |
| Overdrafts.....                       | 416.81       | Surplus fund.....                      | 5,000.00    |
| U. S. bonds to secure circulation...  | 12,500.00    | Undivided profits.....                 | 8,765.30    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 11,250.00   |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |             |
| Stocks, securities, judgments, etc..  | 9,200.00     | Dividends unpaid.....                  | 33.00       |
| Due from approved reserve agents...   | 45,815.66    | Individual deposits.....               | 183,575.74  |
| Due from other national banks....     | 4,914.21     | United States deposits.....            |             |
| Due from State banks and bankers...   | 154.57       | Deposits of U.S. disbursing officers.. |             |
| Bank's house, furniture, and fixtures | 7,690.00     | Due to other national banks.....       | 11,111.88   |
| Other real estate and mortg's owned   | 2,250.00     | Due to State banks and bankers...      |             |
| Current expenses and taxes paid..     | 546.74       | Notes and bills re-discounted.....     |             |
| Premiums on U. S. bonds.....          | 2,500.00     | Bills payable.....                     |             |
| Checks and other cash items.....      | 469.75       |  |             |
| Exchanges for clearing-house.....     |              |  |             |
| Bills of other national banks.....    | 525.00       |  |             |
| Fractional currency, nickels, cents.  | 73.91        |  |             |
| Specie.....                           | 12,024.10    |  |             |
| Legal-tender notes.....               | 7,680.00     |  |             |
| U. S. certificates of deposit.....    |              |  |             |
| Redemption fund with Treas. U. S.     | 562.50       |  |             |
| Due from Treasurer U. S.....          |              |  |             |
| Total.....                            | 269,725.92   | Total.....                             | 269,725.92  |

## Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JNO. S. FISHER, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$311,246.25 | Capital stock paid in.....             | \$100,000.00 |
| Overdrafts.....                       | 115.85       | Surplus fund.....                      | 50,000.00    |
| U. S. bonds to secure circulation...  | 40,000.00    | Undivided profits.....                 | 17,210.90    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 36,000.00    |
| U. S. bonds on hand.....              | 30,000.60    | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  | 900.00       | Dividends unpaid.....                  | 386.00       |
| Due from approved reserve agents...   | 93,559.19    | Individual deposits.....               | 319,038.11   |
| Due from other national banks....     | 3,124.45     | United States deposits.....            |              |
| Due from State banks and bankers...   | 478.17       | Deposits of U.S. disbursing officers.. |              |
| Bank's house, furniture, and fixtures | 8,000.00     | Due to other national banks.....       | 7,414.10     |
| Other real estate and mortg's owned   | 2,910.00     | Due to State banks and bankers...      |              |
| Current expenses and taxes paid..     | 1,057.71     | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          | 7,000.00     | Bills payable.....                     |              |
| Checks and other cash items.....      | 273.88       |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 1,240.00     |  |              |
| Fractional currency, nickels, cents.  | 55.11        |  |              |
| Specie.....                           | 15,789.00    |  |              |
| Legal-tender notes.....               | 12,500.00    |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 1,800.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 530,049.11   | Total.....                             | 530,049.11   |

## First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

S. J. PACKER, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$273,271.84 | Capital stock paid in.....             | \$200,000.00 |
| Overdrafts.....                       | 125.88       | Surplus fund.....                      | 40,000.00    |
| U. S. bonds to secure circulation...  | 50,000.00    | Undivided profits.....                 | 95,864.64    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding..      | 11,800.00    |
| U. S. bonds on hand.....              | 100,000.00   | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc..  | 11,162.27    | Dividends unpaid.....                  | 13,748.68    |
| Due from approved reserve agents...   | 551,140.91   | Individual deposits.....               | 773,671.76   |
| Due from other national banks....     | 22,869.75    | United States deposits.....            |              |
| Due from State banks and bankers...   | 29,297.58    | Deposits of U.S. disbursing officers.. |              |
| Bank's house, furniture, and fixtures |              | Due to other national banks.....       | 18,207.55    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...      | 722.61       |
| Current expenses and taxes paid..     | 3,415.66     | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          | 10,500.00    | Bills payable.....                     |              |
| Checks and other cash items.....      | 2,333.41     |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 36,935.00    |  |              |
| Fractional currency, nickels, cents.  | 1,965.44     |  |              |
| Specie.....                           | 27,647.50    |  |              |
| Legal-tender notes.....               | 32,000.00    |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 2,250.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 1,154,615.24 | Total.....                             | 1,154,015.24 |

## PENNSYLVANIA.

## First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

| Resources.                                   |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$271,481.94      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                              | 2,585.24          | Surplus fund.....                         | 27,000.00         |
| U. S. bonds to secure circulation...         | 100,000.00        | Undivided profits.....                    | 2,621.72          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 90,000.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 42,821.81         | Individual deposits.....                  | 237,286.63        |
| Due from other national banks.....           | 4,378.54          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 3,417.38          | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 10,491.70         | Due to other national banks.....          | 19,505.59         |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....         | 1,660.96          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 21,500.00         | Bills payable.....                        |                   |
| Checks and other cash items.....             | 1,589.06          |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           |                   |   |                   |
| Fractional currency, nickels, cents.....     | 75.71             |   |                   |
| Specie.....                                  | 5,924.60          |   |                   |
| Legal-tender notes.....                      | 5,987.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 4,500.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>476,413.94</b> | <b>Total.....</b>                         | <b>476,413.94</b> |

## City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$117,340.54      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                              | 445.76            | Surplus fund.....                         | 8,000.00          |
| U. S. bonds to secure circulation...         | 50,000.00         | Undivided profits.....                    | 3,536.88          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 45,000.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          | 5,274.47          | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 15,397.59         | Individual deposits.....                  | 110,409.76        |
| Due from other national banks.....           | 1,274.12          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 1,745.08          | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 1,307.27          | Due to other national banks.....          | 2,394.46          |
| Other real estate and mortg's owned.....     | 2,700.00          | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....         | 1,864.39          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 7,580.13          | Bills payable.....                        |                   |
| Checks and other cash items.....             | 858.70            |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 175.00            |   |                   |
| Fractional currency, nickels, cents.....     | 48.80             |   |                   |
| Specie.....                                  | 9,179.25          |   |                   |
| Legal-tender notes.....                      | 1,900.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 2,250.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>219,341.10</b> | <b>Total.....</b>                         | <b>219,341.10</b> |

## First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$179,930.79      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                              | 23,827.39         | Surplus fund.....                         | 35,000.00         |
| U. S. bonds to secure circulation...         | 100,000.00        | Undivided profits.....                    | 14,217.95         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 90,000.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          | 36,595.00         | Dividends unpaid.....                     | 35.00             |
| Due from approved reserve agents.....        | 5,467.82          | Individual deposits.....                  | 147,657.80        |
| Due from other national banks.....           | 2,602.79          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 52,082.98         | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 9,490.33          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....         | 870.88            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 5,500.00          | Bills payable.....                        |                   |
| Checks and other cash items.....             | 516.18            |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 796.00            |   |                   |
| Fractional currency, nickels, cents.....     | 69.59             |   |                   |
| Specie.....                                  | 6,161.00          |   |                   |
| Legal-tender notes.....                      | 8,500.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 4,500.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>436,910.75</b> | <b>Total.....</b>                         | <b>436,910.75</b> |

## PENNSYLVANIA.

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

| Resources.                                   |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$536,932.46      | Capital stock paid in.....                | \$300,000.00      |
| Overdrafts.....                              | 1,559.33          | Surplus fund.....                         | 27,518.33         |
| U. S. bonds to secure circulation.....       | 50,000.00         | Undivided profits.....                    | 11,955.69         |
| U. S. bonds to secure deposits.....          | 50,000.00         | National-bank notes outstanding..         | 45,000.00         |
| U. S. bonds on hand.....                     | 900.00            | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....      | 42,988.26         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 4,600.00          | Individual deposits.....                  | 402,325.29        |
| Due from other national banks.....           | 38,222.81         | United States deposits.....               | 50,000.00         |
| Bank's g-house, furniture, and fixtures..... | 38,306.64         | Deposits of U.S. disbursing officers..... |                   |
| Other real estate and mortg's owned.....     | 5,446.15          | Due to other national banks.....          |                   |
| Current expenses and taxes paid.....         | 12,000.00         | Due to State banks and bankers..          | 16,584.46         |
| Premiums on U. S. bonds.....                 | 3,554.33          | Notes and bills re-discounted.....        |                   |
| Checks and other cash items.....             | 4,074.00          | Bills payable.....                        |                   |
| Exchanges for clearing-house.....            | 683.84            |   |                   |
| Bills of other national banks.....           | 18,282.95         |   |                   |
| Fractional currency, nickels, cents.....     | 43,583.00         |   |                   |
| Specie.....                                  | 2,250.00          |   |                   |
| Legal-tender notes.....                      |                   |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        |                   |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>853,383.77</b> | <b>Total.....</b>                         | <b>853,383.77</b> |

## First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                     | \$729,682.26        | Capital stock paid in.....                | \$125,000.00        |
| Overdrafts.....                              | 5,904.39            | Surplus fund.....                         | 100,000.00          |
| U. S. bonds to secure circulation.....       | 31,250.00           | Undivided profits.....                    | 23,866.26           |
| U. S. bonds to secure deposits.....          |                     | National-bank notes outstanding..         | 28,125.00           |
| U. S. bonds on hand.....                     | 75,686.47           | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....      | 122,914.03          | Dividends unpaid.....                     |                     |
| Due from approved reserve agents.....        | 15,108.92           | Individual deposits.....                  | 776,749.69          |
| Due from other national banks.....           | 9,912.02            | United States deposits.....               |                     |
| Bank's g-house, furniture, and fixtures..... | 22,400.00           | Deposits of U.S. disbursing officers..... |                     |
| Other real estate and mortg's owned.....     | 3,032.88            | Due to other national banks.....          | 31,662.30           |
| Current expenses and taxes paid.....         | 8,084.00            | Due to State banks and bankers..          | 974.68              |
| Premiums on U. S. bonds.....                 | 7,392.82            | Notes and bills re-discounted.....        |                     |
| Checks and other cash items.....             | 2,455.00            | Bills payable.....                        |                     |
| Exchanges for clearing-house.....            | 154.86              |   |                     |
| Bills of other national banks.....           | 36,119.03           |   |                     |
| Fractional currency, nickels, cents.....     | 14,786.00           |   |                     |
| Specie.....                                  | 1,406.25            |   |                     |
| Legal-tender notes.....                      |                     |   |                     |
| U. S. certificates of deposit.....           |                     |   |                     |
| Redemption fund with Treas. U. S.....        |                     |   |                     |
| Due from Treasurer U. S.....                 |                     |   |                     |
| <b>Total.....</b>                            | <b>1,086,377.93</b> | <b>Total.....</b>                         | <b>1,086,377.93</b> |

## Citizens' National Bank, Towanda.

B. M. PECK, *President.*

No. 2337.

G. W. BUCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$481,571.94      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                              | 2,833.90          | Surplus fund.....                         | 38,500.00         |
| U. S. bonds to secure circulation.....       | 50,000.00         | Undivided profits.....                    | 6,464.17          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding..         | 45,000.00         |
| U. S. bonds on hand.....                     | 6,950.00          | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....      | 32,011.98         | Dividends unpaid.....                     | 56.00             |
| Due from approved reserve agents.....        | 13,090.93         | Individual deposits.....                  | 421,033.16        |
| Due from other national banks.....           | 9,801.39          | United States deposits.....               |                   |
| Bank's g-house, furniture, and fixtures..... | 27,500.00         | Deposits of U.S. disbursing officers..... |                   |
| Other real estate and mortg's owned.....     | 10,935.85         | Due to other national banks.....          | 6,980.77          |
| Current expenses and taxes paid.....         | 2,014.08          | Due to State banks and bankers..          | 255.04            |
| Premiums on U. S. bonds.....                 | 4,000.00          | Notes and bills re-discounted.....        |                   |
| Checks and other cash items.....             | 1,535.91          | Bills payable.....                        |                   |
| Exchanges for clearing-house.....            | 745.00            |   |                   |
| Bills of other national banks.....           | 106.16            |   |                   |
| Fractional currency, nickels, cents.....     | 15,600.00         |   |                   |
| Specie.....                                  | 7,342.00          |   |                   |
| Legal-tender notes.....                      | 2,250.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        |                   |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>668,289.14</b> | <b>Total.....</b>                         | <b>668,289.14</b> |

## PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

F. W. DE WITT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$189,318.54      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 591.26            | Surplus fund .....                         | 29,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 3,932.82          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   | 7,850.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 3,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 66,691.66         | Individual deposits .....                  | 211,429.94        |
| Due from other national banks .....         | 18,494.12         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,095.91          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,641.81          | Due to other national banks .....          | 2,790.07          |
| Other real estate and mortg's owned .....   | 3,557.75          | Due to State banks and bankers .....       | 14.20             |
| Current expenses and taxes paid .....       | 1,494.44          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,363.47          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,684.00          |  |                   |
| Fractional currency, nickels, cents .....   | 85.07             |  |                   |
| Specie .....                                | 24,799.00         |  |                   |
| Legal-tender notes .....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.30          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>437,167.03</b> | <b>Total .....</b>                         | <b>437,167.03</b> |

## First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$575,205.97      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,280.06          | Surplus fund .....                         | 95,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 11,420.22         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 13,490.81         | Dividends unpaid .....                     | 189.00            |
| Due from approved reserve agents .....      | 74,468.05         | Individual deposits .....                  | 541,006.16        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,265.23          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 26,700.00         | Due to other national banks .....          | 1,866.37          |
| Other real estate and mortg's owned .....   | 3,700.00          | Due to State banks and bankers .....       | 192.88            |
| Current expenses and taxes paid .....       | 2,147.55          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 6,454.64          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   | 645.37            |  |                   |
| Specie .....                                | 13,987.95         |  |                   |
| Legal-tender notes .....                    | 24,154.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>772,174.63</b> | <b>Total .....</b>                         | <b>772,174.63</b> |

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$322,337.44      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,333.53          | Surplus fund .....                         | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 9,467.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 42,900.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 65,416.80         | Dividends unpaid .....                     | 711.75            |
| Due from approved reserve agents .....      | 39,688.99         | Individual deposits .....                  | 369,937.73        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,098.35          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,781.61          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 41,488.25         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,177.00          |  |                   |
| Fractional currency, nickels, cents .....   | 25.23             |  |                   |
| Specie .....                                | 20,796.85         |  |                   |
| Legal-tender notes .....                    | 21,623.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>603,017.15</b> | <b>Total .....</b>                         | <b>603,017.15</b> |

## PENNSYLVANIA.

## First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

M. BERCHER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$342,052.09      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 4,810.43          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                 | 12,881.96         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 90,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 20,117.74         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 31,438.84         | Individual deposits .....               | 343,176.68        |
| Due from other national banks .....      | 5,075.50          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,126.34          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 12,450.00         | Due to other national banks .....       | 14,023.55         |
| Other real estate and mortg's owned ..   | 24,333.32         | Due to State banks and bankers ..       | 5,302.84          |
| Current expenses and taxes paid .....    | 4,632.32          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 240.73            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,575.00          |   |                   |
| Fractional currency, nickels, cents ..   | 189.72            |   |                   |
| Specie .....                             | 10,710.00         |   |                   |
| Legal-tender notes .....                 | 15,133.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>585,385.03</b> | <b>Total .....</b>                      | <b>585,385.03</b> |

## Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$330,783.93      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 3,903.65          | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 9,943.47          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 6,036.66          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 63,552.77         | Individual deposits .....               | 304,232.43        |
| Due from other national banks .....      | 1,966.13          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,285.23          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 42,943.83         | Due to other national banks .....       | 14,261.75         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 685.67            |
| Current expenses and taxes paid .....    | 3,477.56          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,911.22          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,160.00          |   |                   |
| Fractional currency, nickels, cents ..   | 220.34            |   |                   |
| Specie .....                             | 13,455.00         |   |                   |
| Legal-tender notes .....                 | 10,802.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>511,623.32</b> | <b>Total .....</b>                      | <b>511,623.32</b> |

## First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$370,887.01        | Capital stock paid in .....             | \$150,000.00        |
| Overdrafts .....                         |                     | Surplus fund .....                      | 75,000.00           |
| U. S. bonds to secure circulation .....  | 150,000.00          | Undivided profits .....                 | 32,767.33           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 135,000.00          |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 82,467.00           | Dividends unpaid .....                  | 1,993.50            |
| Due from approved reserve agents ..      | 287,368.19          | Individual deposits .....               | 620,069.23          |
| Due from other national banks .....      |                     | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 12,099.95           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 22,000.00           | Due to other national banks .....       |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 1,812.98            |
| Current expenses and taxes paid .....    | 2,925.32            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 25,000.00           | Bills payable .....                     |                     |
| Checks and other cash items .....        | 2,282.20            |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 5,887.00            |   |                     |
| Fractional currency, nickels, cents ..   | 465.37              |   |                     |
| Specie .....                             | 25,635.00           |   |                     |
| Legal-tender notes .....                 | 20,631.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 6,750.00            |   |                     |
| Due from Treasurer U. S. ....            | 2,245.00            |   |                     |
| <b>Total .....</b>                       | <b>1,016,643.04</b> | <b>Total .....</b>                      | <b>1,016,643.04</b> |

## PENNSYLVANIA.

## Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$487,832.11      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 3,978.27          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 8,240.35          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 13,000.00         | Dividends unpaid .....                     | 717.00            |
| Due from approved reserve agents .....        | 128,506.12        | Individual deposits .....                  | 558,050.80        |
| Due from other national banks .....           | 4,176.20          | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 4,592.08          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 11,925.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 5,166.24          |
| Current expenses and taxes paid .....         | 1,793.35          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 5,750.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 343.58            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 6,540.00          |  |                   |
| Fractional currency, nickels, cents .....     | 110.68            |  |                   |
| Specie .....                                  | 19,000.00         |  |                   |
| Legal-tender notes .....                      | 21,600.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>734,674.39</b> | <b>Total .....</b>                         | <b>734,674.39</b> |

## Farmers' National Bank, Watertown.

SIMPSON SMITH, *President.*

No. 3450.

HIRAM DUNKEL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$138,779.42      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 584.49            | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 3,182.37          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 300.00            | Dividends unpaid .....                     | 378.90            |
| Due from approved reserve agents .....        | 30,100.80         | Individual deposits .....                  | 113,059.19        |
| Due from other national banks .....           | 1,294.16          | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,687.34          | Due to other national banks .....          | 3,753.91          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 1,294.14          |
| Current expenses and taxes paid .....         | 329.20            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 500.00            | Bills payable .....                        |                   |
| Checks and other cash items .....             | 44.68             |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,755.00          |  |                   |
| Fractional currency, nickels, cents .....     | 90.52             |  |                   |
| Specie .....                                  | 4,709.50          |  |                   |
| Legal-tender notes .....                      | 4,680.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>198,917.61</b> | <b>Total .....</b>                         | <b>198,917.61</b> |

## Watertown National Bank, Watertown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$146,096.13      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                              | 20.38             | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....       | 60,000.00         | Undivided profits .....                    | 5,663.32          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 53,400.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                     | 10.00             |
| Due from approved reserve agents .....        | 18,034.39         | Individual deposits .....                  | 115,820.67        |
| Due from other national banks .....           | 23,911.20         | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....          | 10,110.63         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 71.54             |
| Current expenses and taxes paid .....         | 1,496.26          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 28.71             |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....     | 120.09            |  |                   |
| Specie .....                                  | 12,594.00         |  |                   |
| Legal-tender notes .....                      | 4,090.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 2,700.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>275,081.16</b> | <b>Total .....</b>                         | <b>275,081.16</b> |

## PENNSYLVANIA.

## First National Bank of Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JNO. PHILIPS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$132,067.03      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 31.15             | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 5,028.80          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,450.00          | Dividends unpaid .....                      | 252.00            |
| Due from approved reserve agents .....      | 50,425.35         | Individual deposits .....                   | 119,548.25        |
| Due from other national banks .....         | 5,467.46          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           | 974.79            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 469.18            |
| Current expenses and taxes paid .....       | 918.57            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,970.00          |   |                   |
| Fractional currency, nickels, cents .....   | 89.66             |   |                   |
| Specie .....                                | 13,959.80         |   |                   |
| Legal-tender notes .....                    | 3,494.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>234,273.02</b> | <b>Total .....</b>                          | <b>234,273.02</b> |

## Farmers and Drovers' National Bank, Waynesburgh.

CHARLES A. BLACK, *President.*

No. 293.

W. T. LANTZ, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$317,058.11      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,450.00          | Surplus fund .....                          | 38,500.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 9,733.38          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 900.00            | Dividends unpaid .....                      | 262.50            |
| Due from approved reserve agents .....      | 16,373.18         | Individual deposits .....                   | 256,975.21        |
| Due from other national banks .....         | 4,525.98          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 10,350.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,033.78          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,826.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 10,364.27         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 16,240.00         |   |                   |
| Fractional currency, nickels, cents .....   | 37.58             |   |                   |
| Specie .....                                | 19,804.00         |   |                   |
| Legal-tender notes .....                    | 28,620.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |   |                   |
| Due from Treasurer U. S. ....               | 2,137.69          |   |                   |
| <b>Total .....</b>                          | <b>590,471.09</b> | <b>Total .....</b>                          | <b>590,471.09</b> |

## First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

J. M. ROBINSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$337,195.01      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,476.83          | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,722.93          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 21,650.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 38,268.82         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 55,326.90         | Individual deposits .....                   | 286,264.90        |
| Due from other national banks .....         | 1,364.66          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,026.38          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 20,679.24         | Due to other national banks .....           | 1,810.91          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 147.46            |
| Current expenses and taxes paid .....       | 654.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,811.64          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 310.00            |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 10,289.24         |   |                   |
| Legal-tender notes .....                    | 12,768.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>516,596.20</b> | <b>Total .....</b>                          | <b>516,596.20</b> |



## PENNSYLVANIA.

## Wellsborough National Bank, Wellsborough.

HUGH YOUNG, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$102,322.56      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 202.52            | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,934.03          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 8,549.70          | Individual deposits .....                  | 76,007.82         |
| Due from other national banks .....         | 2,174.12          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,261.70          | Due to other national banks .....          | 2,683.22          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 4,050.44          |
| Current expenses and taxes paid .....       | 815.26            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,429.69          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,895.78          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 35.00             |  |                   |
| Fractional currency, nickels, cents .....   | 10.68             |  |                   |
| Specie .....                                | 2,680.60          |  |                   |
| Legal-tender notes .....                    | 3,465.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>145,934.51</b> | <b>Total .....</b>                         | <b>145,934.51</b> |

## First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$333,374.07      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 788.71            | Surplus fund .....                         | 51,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 16,143.31         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     | 324.00            |
| Due from approved reserve agents .....      | 58,093.33         | Individual deposits .....                  | 289,520.88        |
| Due from other national banks .....         | 49,310.97         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,601.48          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 23,000.00         | Due to other national banks .....          | 3,810.61          |
| Other real estate and mortg's owned .....   | 4,600.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 4,250.97          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 16,192.60         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,045.60          |  |                   |
| Fractional currency, nickels, cents .....   | 438.33            |  |                   |
| Specie .....                                | 37,578.25         |  |                   |
| Legal-tender notes .....                    | 11,975.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>605,798.80</b> | <b>Total .....</b>                         | <b>605,798.80</b> |

## Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$229,689.80      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,616.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 65,172.54         | Individual deposits .....                  | 224,074.28        |
| Due from other national banks .....         | 4,898.84          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 4,148.66          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 788.50            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 17,460.33         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 235.00            |  |                   |
| Fractional currency, nickels, cents .....   | 96.92             |  |                   |
| Specie .....                                | 14,527.90         |  |                   |
| Legal-tender notes .....                    | 10,525.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>374,339.83</b> | <b>Total .....</b>                         | <b>374,339.83</b> |

## PENNSYLVANIA.

## National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$640,689.25      | Capital stock paid in.....              | \$225,000.00      |
| Overdrafts .....                          | 156.12            | Surplus fund.....                       | 100,000.00        |
| U. S. bonds to secure circulation...      | 155,000.00        | Undivided profits.....                  | 15,403.86         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 136,400.00        |
| U. S. bonds on hand.....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  | 44,000.00         | Dividends unpaid .....                  | 469.00            |
| Due from approved reserve agents .....    | 33,789.41         | Individual deposits .....               | 504,467.51        |
| Due from other national banks .....       | 46,491.08         | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 300.00            | Due to other national banks .....       | 17,406.00         |
| Other real estate and mortg's owned ..... | 2,500.00          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....     | 3,287.55          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable.....                      |                   |
| Checks and other cash items .....         | 15,884.08         |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 525.00            |   |                   |
| Fractional currency, nickels, cents ..... | 86.28             |   |                   |
| Specie .....                              | 41,282.60         |   |                   |
| Legal-tender notes .....                  | 5,200.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 6,975.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total.....</b>                         | <b>999,146.37</b> | <b>Total.....</b>                       | <b>999,146.37</b> |

## National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$105,346.12      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts .....                          | 34.80             | Surplus fund.....                       | 12,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                 | 2,893.21          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand.....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                  | 15.00             |
| Due from approved reserve agents .....    | 17,339.69         | Individual deposits .....               | 83,981.26         |
| Due from other national banks .....       | 549.46            | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 5,123.16          | Due to other national banks .....       | 8,622.10          |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....     | 1,302.71          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds .....             | 900.00            | Bills payable.....                      |                   |
| Checks and other cash items .....         | 9,468.91          |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 710.00            |   |                   |
| Fractional currency, nickels, cents ..... | 289.02            |   |                   |
| Specie .....                              | 10,945.20         |   |                   |
| Legal-tender notes .....                  | 3,690.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total.....</b>                         | <b>168,761.57</b> | <b>Total.....</b>                       | <b>168,761.57</b> |

## First National Bank, Wilkes Barre.

W. S. McLEAN, *President.*

No. 2736.

P. M. CARIHART, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$498,368.98        | Capital stock paid in.....              | \$375,000.00        |
| Overdrafts .....                          | 1,872.50            | Surplus fund.....                       | 115,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 19,196.38           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand.....                  |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. ....  | 174,500.00          | Dividends unpaid .....                  | 96.00               |
| Due from approved reserve agents .....    | 77,118.02           | Individual deposits .....               | 414,360.65          |
| Due from other national banks .....       | 49,154.61           | United States deposits .....            |                     |
| Due from State banks and bankers .....    | 64,659.67           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 90,000.00           | Due to other national banks .....       | 70,485.18           |
| Other real estate and mortg's owned ..... |                     | Due to State banks and bankers ..       | 1,434.50            |
| Current expenses and taxes paid .....     | 5,248.59            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds .....             | 2,000.00            | Bills payable.....                      |                     |
| Checks and other cash items .....         | 13,672.92           |   |                     |
| Exchanges for clearing-house .....        |                     |   |                     |
| Bills of other national banks .....       | 12,200.00           |   |                     |
| Fractional currency, nickels, cents ..... | 457.42              |   |                     |
| Specie .....                              | 12,745.00           |   |                     |
| Legal-tender notes .....                  | 16,325.00           |   |                     |
| U. S. certificates of deposit .....       |                     |   |                     |
| Redemption fund with Treas. U. S. ....    | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total.....</b>                         | <b>1,040,572.71</b> | <b>Total.....</b>                       | <b>1,040,572.71</b> |

## PENNSYLVANIA.

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

| Resources.                                 |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$515,061.63        | Capital stock paid in .....             | \$450,000.00        |
| Overdrafts .....                           | 74.89               | Surplus fund .....                      | 125,000.00          |
| U. S. bonds to secure circulation ..       | 50,000.00           | Undivided profits .....                 | 12,374.82           |
| U. S. bonds to secure deposits .....       | 80,000.00           | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                  | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..      | 693,009.53          | Dividends unpaid .....                  | 1,536.00            |
| Due from approved reserve agents ..        | 233,952.09          | Individual deposits .....               | 1,034,843.84        |
| Due from other national banks .....        | 30,858.17           | United States deposits .....            | 77,507.01           |
| Due from State banks and bankers ..        | 12,782.64           | Deposits of U.S. disbursing officers .. | 2,492.99            |
| Bank's g-house, furniture, and fixtures .. | 20,000.00           | Due to other national banks .....       | 81,849.54           |
| Other real estate and mortg's owned ..     | 4,500.00            | Due to State banks and bankers ..       | 850.89              |
| Current expenses and taxes paid .....      | 3,337.54            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....              | 34,415.19           | Bills payable .....                     | .....               |
| Checks and other cash items .....          | 9,560.99            |   |                     |
| Exchanges for clearing-house .....         | .....               |   |                     |
| Bills of other national banks .....        | 32,744.00           |   |                     |
| Fractional currency, nickels, cents ..     | 585.92              |   |                     |
| Specie .....                               | 45,387.50           |   |                     |
| Legal-tender notes .....                   | 62,435.00           |   |                     |
| U. S. certificates of deposit .....        | .....               |   |                     |
| Redemption fund with Treas. U. S. ..       | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....             | .....               |   |                     |
| <b>Total .....</b>                         | <b>1,830,955.09</b> | <b>Total .....</b>                      | <b>1,830,955.09</b> |

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$307,870.12        | Capital stock paid in .....             | \$150,000.00        |
| Overdrafts .....                           | 241.74              | Surplus fund .....                      | 135,000.00          |
| U. S. bonds to secure circulation .....    | 150,000.00          | Undivided profits .....                 | 21,956.33           |
| U. S. bonds to secure deposits .....       | .....               | National-bank notes outstanding ..      | 133,540.00          |
| U. S. bonds on hand .....                  | 1,250.00            | State-bank notes outstanding .....      | 598.00              |
| Stocks, securities, judgments, etc ..      | 356,400.00          | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents ..        | 82,527.78           | Individual deposits .....               | 708,883.01          |
| Due from other national banks .....        | 92,470.11           | United States deposits .....            | .....               |
| Due from State banks and bankers ..        | 28,903.01           | Deposits of U.S. disbursing officers .. | .....               |
| Bank's g-house, furniture, and fixtures .. | 40,000.00           | Due to other national banks .....       | 23,264.61           |
| Other real estate and mortg's owned ..     | .....               | Due to State banks and bankers ..       | 12,432.70           |
| Current expenses and taxes paid .....      | 4,695.54            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....              | 8,000.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....          | 10,343.08           |   |                     |
| Exchanges for clearing-house .....         | .....               |   |                     |
| Bills of other national banks .....        | 12,000.00           |   |                     |
| Fractional currency, nickels, cents ..     | 705.27              |   |                     |
| Specie .....                               | 23,450.00           |   |                     |
| Legal-tender notes .....                   | 60,000.00           |   |                     |
| U. S. certificates of deposit .....        | .....               |   |                     |
| Redemption fund with Treas. U. S. ..       | 6,750.00            |   |                     |
| Due from Treasurer U. S. .....             | .....               |   |                     |
| <b>Total .....</b>                         | <b>1,185,674.65</b> | <b>Total .....</b>                      | <b>1,185,674.65</b> |

## First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$806,830.58        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                           | 9,196.50            | Surplus fund .....                      | 150,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                 | 57,657.34           |
| U. S. bonds to secure deposits .....       | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                  | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..      | 7,625.00            | Dividends unpaid .....                  | 658.00              |
| Due from approved reserve agents ..        | 14,062.32           | Individual deposits .....               | 486,164.88          |
| Due from other national banks .....        | 85,184.09           | United States deposits .....            | .....               |
| Due from State banks and bankers ..        | 44,443.34           | Deposits of U.S. disbursing officers .. | .....               |
| Bank's g-house, furniture, and fixtures .. | 32,000.00           | Due to other national banks .....       | 78,936.26           |
| Other real estate and mortg's owned ..     | .....               | Due to State banks and bankers ..       | 8,088.04            |
| Current expenses and taxes paid .....      | 5,024.55            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....              | 10,000.00           | Bills payable .....                     | .....               |
| Checks and other cash items .....          | 8,484.58            |   |                     |
| Exchanges for clearing-house .....         | .....               |   |                     |
| Bills of other national banks .....        | 2,040.00            |   |                     |
| Fractional currency, nickels, cents ..     | 234.34              |   |                     |
| Specie .....                               | 20,886.22           |   |                     |
| Legal-tender notes .....                   | 19,273.00           |   |                     |
| U. S. certificates of deposit .....        | .....               |   |                     |
| Redemption fund with Treas. U. S. ..       | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....             | .....               |   |                     |
| <b>Total .....</b>                         | <b>1,126,534.52</b> | <b>Total .....</b>                      | <b>1,126,534.52</b> |

## PENNSYLVANIA.

## Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

S. JONES, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$243,527.57      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,425.61          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,191.24          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,723.54         | Individual deposits .....                   | 178,199.20        |
| Due from other national banks .....         | 29,967.45         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,436.83          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....           | 9,140.98          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,418.29          |
| Current expenses and taxes paid .....       | 1,820.82          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,698.45          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,350.00          |   |                   |
| Fractional currency, nickels, cents .....   | 623.44            |   |                   |
| Specie .....                                | 15,116.00         |   |                   |
| Legal-tender notes .....                    | 8,750.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,100.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>367,449.71</b> | <b>Total .....</b>                          | <b>367,449.71</b> |

## Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$367,529.32      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,960.61          | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 2,817.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 72,623.10         | Individual deposits .....                   | 345,514.68        |
| Due from other national banks .....         | 18,631.13         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,709.92          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 18,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 648.41            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 5,937.82          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,765.00          |   |                   |
| Fractional currency, nickels, cents .....   | 172.43            |   |                   |
| Specie .....                                | 14,546.15         |   |                   |
| Legal-tender notes .....                    | 13,243.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>545,831.89</b> | <b>Total .....</b>                          | <b>545,831.89</b> |

## Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$185,503.28      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,172.94          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 2,917.28          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 8,650.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,366.01         | Individual deposits .....                   | 156,928.43        |
| Due from other national banks .....         | 2,816.00          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,494.52          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 34,531.29         | Due to other national banks .....           | 40.20             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,834.53          | Notes and bills re-discounted .....         | 8,607.63          |
| Premiums on U. S. bonds .....               | 7,125.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,509.24          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 320.88            |   |                   |
| Specie .....                                | 5,593.80          |   |                   |
| Legal-tender notes .....                    | 11,451.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>300,993.54</b> | <b>Total .....</b>                          | <b>300,993.54</b> |

## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

| Resources.                               |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$791, 175. 18         | Capital stock paid in .....              | \$100, 000. 00         |
| Overdrafts .....                         | 4, 549. 19             | Surplus fund .....                       | 100, 000. 00           |
| U. S. bonds to secure circulation .....  | 100, 000. 00           | Undivided profits .....                  | 90, 383. 13            |
| U. S. bonds to secure deposits .....     | .....                  | National bank notes outstanding ..       | 90, 000. 00            |
| U. S. bonds on hand .....                | .....                  | State bank notes outstanding .....       | .....                  |
| Stocks, securities, judgments, etc.      | .....                  | Dividends unpaid .....                   | .....                  |
| Due from approved reserve agents ..      | 75, 528. 89            | Individual deposits .....                | 738, 766. 92           |
| Due from other national banks .....      | 46, 033. 67            | United States deposits .....             | .....                  |
| Due from State banks and bankers ..      | 9, 479. 62             | Deposits of U. S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures .. | 39, 289. 53            | Due to other national banks .....        | 46, 029. 42            |
| Other real estate and mortg's owned ..   | .....                  | Due to State banks and bankers .....     | 12, 746. 01            |
| Current expenses and taxes paid .....    | 6, 676. 47             | Notes and bills re-discounted .....      | .....                  |
| Premiums on U. S. bonds .....            | 14, 000. 00            | Bills payable .....                      | .....                  |
| Checks and other cash items .....        | 5, 331. 37             |  |                        |
| Exchanges for clearing-house .....       | .....                  |  |                        |
| Bills of other national banks .....      | 26, 612. 00            |  |                        |
| Fractional currency, nickels, cents ..   | 939. 58                |  |                        |
| Specie .....                             | 21, 144. 98            |  |                        |
| Legal-tender notes .....                 | 30, 515. 00            |  |                        |
| U. S. certificates of deposit .....      | .....                  |  |                        |
| Redemption fund with Treas. U. S. ..     | 4, 500. 00             |  |                        |
| Due from Treasurer U. S. .....           | 1, 550. 00             |  |                        |
| <b>Total .....</b>                       | <b>1, 177, 925. 48</b> | <b>Total .....</b>                       | <b>1, 177, 925. 48</b> |

## Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$356, 936. 78      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 4, 020. 16          | Surplus fund .....                       | 100, 000. 00        |
| U. S. bonds to secure circulation .....  | 25, 000. 00         | Undivided profits .....                  | 5, 422. 99          |
| U. S. bonds to secure deposits .....     | .....               | National bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                | .....               | State bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc.      | 10, 114. 87         | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents ..      | 86, 621. 24         | Individual deposits .....                | 343, 453. 76        |
| Due from other national banks .....      | 6, 893. 56          | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 6, 011. 16          | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 29, 184. 71         | Due to other national banks .....        | 17, 861. 07         |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | 223. 57             |
| Current expenses and taxes paid .....    | 630. 38             | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 7, 749. 69          | Bills payable .....                      | .....               |
| Checks and other cash items .....        | .....               |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 14, 505. 00         |  |                     |
| Fractional currency, nickels, cents ..   | 198. 84             |  |                     |
| Specie .....                             | 6, 490. 00          |  |                     |
| Legal-tender notes .....                 | 34, 000. 00         |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>589, 481. 39</b> | <b>Total .....</b>                       | <b>589, 481. 39</b> |

## First National Bank, Wrightsville.

J. E. BEARD, *President.*

No. 246.

H. C. LEWIS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$272, 427. 90      | Capital stock paid in .....              | \$150, 000. 00      |
| Overdrafts .....                         | 121. 36             | Surplus fund .....                       | 30, 000. 00         |
| U. S. bonds to secure circulation .....  | 50, 000. 00         | Undivided profits .....                  | 20, 280. 57         |
| U. S. bonds to secure deposits .....     | .....               | National bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                | .....               | State bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc.      | 4, 099. 00          | Dividends unpaid .....                   | 686. 00             |
| Due from approved reserve agents ..      | 37, 959. 17         | Individual deposits .....                | 139, 515. 91        |
| Due from other national banks .....      | 1, 072. 23          | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 2, 200. 00          | Due to other national banks .....        | 9, 274. 53          |
| Other real estate and mortg's owned ..   | 1, 250. 00          | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | 1, 877. 52          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 13, 000. 00         | Bills payable .....                      | .....               |
| Checks and other cash items .....        | .....               |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 250. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 186. 83             |  |                     |
| Specie .....                             | 6, 243. 00          |  |                     |
| Legal-tender notes .....                 | 1, 820. 00          |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>394, 757. 01</b> | <b>Total .....</b>                       | <b>394, 757. 01</b> |

## PENNSYLVANIA.

## First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

J. J. FRICK, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$635,435.09        | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                           | 668.89              | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                    | 54,348.37           |
| U. S. bonds to secure deposits .....       | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                  | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....   | 107,749.27          | Dividends unpaid .....                     | 95.00               |
| Due from approved reserve agents .....     | 113,515.40          | Individual deposits .....                  | 503,468.32          |
| Due from other national banks .....        | 25,173.81           | United States deposits .....               | .....               |
| Due from State banks and bankers .....     | 3,579.42            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures .. | 28,528.07           | Due to other national banks .....          | 13,047.24           |
| Other real estate and mortg's owned .....  | .....               | Due to State banks and bankers .....       | 12,334.40           |
| Current expenses and taxes paid .....      | 3,396.11            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....              | 2,613.50            | Bills payable .....                        | .....               |
| Checks and other cash items .....          | 6,210.10            |  |                     |
| Exchanges for clearing-house .....         | .....               |  |                     |
| Bills of other national banks .....        | 7,260.00            |  |                     |
| Fractional currency, nickels, cents. ....  | 113.67              |  |                     |
| Specie .....                               | 32,807.00           |  |                     |
| Legal-tender notes .....                   | 8,993.00            |  |                     |
| U. S. certificates of deposit .....        | .....               |  |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....              | .....               |  |                     |
| <b>Total .....</b>                         | <b>1,028,293.33</b> | <b>Total .....</b>                         | <b>1,028,293.33</b> |

## Drovers and Mechanics' National Bank, York.

N. F. BURNHAM, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$212,540.45      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 28.47             | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 8,667.82          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 41,279.00         | Dividends unpaid .....                     | 588.00            |
| Due from approved reserve agents .....     | 56,672.60         | Individual deposits .....                  | 232,645.46        |
| Due from other national banks .....        | 7,399.53          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 241.25            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 13,000.00         | Due to other national banks .....          | 2,058.26          |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 1,098.53          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 664.71            | Bills payable .....                        | .....             |
| Checks and other cash items .....          | .....             |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 1,400.00          |  |                   |
| Fractional currency, nickels, cents. ....  | 50.00             |  |                   |
| Specie .....                               | 11,064.00         |  |                   |
| Legal-tender notes .....                   | 10,896.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>382,459.54</b> | <b>Total .....</b>                         | <b>382,459.54</b> |

## Farmers' National Bank, York.

VINCENT K. KERSEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$416,471.98      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                           | 1,092.89          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 17,557.19         |
| U. S. bonds to secure deposits .....       | 50,000.00         | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                     | 768.00            |
| Due from approved reserve agents .....     | 56,203.06         | Individual deposits .....                  | 228,845.48        |
| Due from other national banks .....        | 12,492.76         | United States deposits .....               | 55,000.00         |
| Due from State banks and bankers .....     | 8,466.58          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 10,325.96         | Due to other national banks .....          | 2,298.80          |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 1,824.58          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 11,375.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 183.78            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 4,355.00          |  |                   |
| Fractional currency, nickels, cents. ....  | 63.38             |  |                   |
| Specie .....                               | 20,872.50         |  |                   |
| Legal-tender notes .....                   | 3,492.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>649,469.47</b> | <b>Total .....</b>                         | <b>649,469.47</b> |

## PENNSYLVANIA.

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$273, 216. 02      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            | 194. 37             | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 37, 500. 00         | Undivided profits .....                     | 35, 069. 59         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 33, 750. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      | 85. 00              |
| Due from approved reserve agents .....      | 41, 495. 03         | Individual deposits .....                   | 222, 963. 26        |
| Due from other national banks .....         | 91, 090. 17         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 283. 12             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 3, 500. 00          | Due to other national banks .....           | 993. 01             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 509. 86          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 007. 81          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 805. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 74. 48              |   |                     |
| Specie .....                                | 15, 842. 50         |   |                     |
| Legal-tender notes .....                    | 1, 055. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 687. 50          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>472, 860. 86</b> | <b>Total .....</b>                          | <b>472, 860. 86</b> |

## York County National Bank, York.

WILLIAM S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$770, 163. 68         | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                            | 21. 89                 | Surplus fund .....                          | 60, 000. 00            |
| U. S. bonds to secure circulation .....     | 200, 000. 00           | Undivided profits .....                     | 63, 631. 06            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 178, 800. 00           |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc .....    | 82, 434. 29            | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....      | 18, 925. 47            | Individual deposits .....                   | 589, 226. 74           |
| Due from other national banks .....         | 30, 625. 73            | United States deposits .....                |                        |
| Due from State banks and bankers .....      | 2, 405. 36             | Deposits of U. S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 35, 000. 00            | Due to other national banks .....           |                        |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        |                        |
| Current expenses and taxes paid .....       | 5, 038. 54             | Notes and bills re-discounted .....         | 978. 73                |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         | 7, 740. 18             |
| Checks and other cash items .....           | 4, 361. 71             |   |                        |
| Exchanges for clearing-house .....          |                        |   |                        |
| Bills of other national banks .....         | 2, 000. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 418. 04                |   |                        |
| Specie .....                                | 32, 675. 00            |   |                        |
| Legal-tender notes .....                    | 7, 307. 00             |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. .....     | 9, 000. 00             |   |                        |
| Due from Treasurer U. S. .....              |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 200, 376. 71</b> | <b>Total .....</b>                          | <b>1, 200, 376. 71</b> |

## York National Bank, York.

G. E. HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$725, 843. 53         | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 256. 84                | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 66, 880. 08            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc .....    | 53, 934. 18            | Dividends unpaid .....                      | 378. 00                |
| Due from approved reserve agents .....      | 75, 385. 12            | Individual deposits .....                   | 244, 220. 00           |
| Due from other national banks .....         | 23, 947. 03            | United States deposits .....                |                        |
| Due from State banks and bankers .....      | 9, 500. 94             | Deposits of U. S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 19, 223. 50            | Due to other national banks .....           | 58, 914. 96            |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 4, 226. 74             |
| Current expenses and taxes paid .....       | 3, 357. 80             | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           | 13, 272. 52            |   |                        |
| Exchanges for clearing-house .....          |                        |   |                        |
| Bills of other national banks .....         | 6, 981. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 33. 02                 |   |                        |
| Specie .....                                | 31, 937. 50            |   |                        |
| Legal-tender notes .....                    | 3, 637. 00             |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. .....              |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 019, 619. 78</b> | <b>Total .....</b>                          | <b>1, 019, 619. 78</b> |

## DELAWARE.

## Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President*.

No. 1332.

F. MCINTIRE, *Cashier*.

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$107,816.49      | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                         | 85.04             | Surplus fund .....                      | 17,500.00         |
| U. S. bonds to secure circulation .....  | 60,000.00         | Undivided profits .....                 | 4,918.23          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 47,110.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 500.00            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 13,499.42         | Individual deposits .....               | 78,071.41         |
| Due from other national banks .....      | 1,117.63          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 9,653.62          | Due to other national banks .....       | 6,773.60          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 2,452.94          |
| Current expenses and taxes paid .....    | 527.47            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,001.91          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,172.00          |   |                   |
| Fractional currency, nickels, cents ..   | 78.60             |   |                   |
| Specie .....                             | 13,050.00         |   |                   |
| Legal-tender notes .....                 | 5,623.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,700.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>216,826.18</b> | <b>Total .....</b>                      | <b>216,826.18</b> |

## First National Bank, Dover.

NATHANIEL B. SMITHERS, *President*.

No. 1567.

J. H. BATEMAN, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$217,481.44      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 35,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 23,594.72         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 15,337.40         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 122,503.28        | Individual deposits .....               | 239,070.91        |
| Due from other national banks .....      | 9,185.55          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 549.33            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 13,912.93         | Due to other national banks .....       | 22,479.29         |
| Other real estate and mortg's owned ..   | 8,487.50          | Due to State banks and bankers .....    | 590.52            |
| Current expenses and taxes paid .....    | 1,184.89          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 9,140.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,127.67          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,523.00          |   |                   |
| Fractional currency, nickels, cents ..   | 95.60             |   |                   |
| Specie .....                             | 3,732.85          |   |                   |
| Legal-tender notes .....                 | 8,224.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>465,735.44</b> | <b>Total .....</b>                      | <b>465,735.44</b> |

## First National Bank, Harrington.

E. SAPP, *President*.

No. 3883.

W. T. SHARP, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$52,987.09       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 213.61            | Surplus fund .....                      | 1,000.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 1,335.86          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 23,396.58         | Dividends unpaid .....                  | 30.00             |
| Due from approved reserve agents ..      | 2,253.31          | Individual deposits .....               | 38,444.95         |
| Due from other national banks .....      | 920.61            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,743.27          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....       | 4,838.47          |
| Other real estate and mortg's owned ..   | 598.92            | Due to State banks and bankers .....    | 975.06            |
| Current expenses and taxes paid .....    | 3,031.25          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 17.20             |   |                   |
| Specie .....                             | 2,350.00          |   |                   |
| Legal-tender notes .....                 | 1,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>107,874.34</b> | <b>Total .....</b>                      | <b>107,874.34</b> |



## DELAWARE.

## Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$167,970.21      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 225.47            | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 80,000.00         | Undivided profits .....                    | 3,957.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 72,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 7,900.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 116,154.66        |
| Due from other national banks .....         | 17,716.42         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,105.72          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 18,783.36         | Due to other national banks .....          | 13,028.49         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 51.88             |
| Current expenses and taxes paid .....       | 903.58            | Notes and bills re-discounted .....        | 16,705.00         |
| Premiums on U. S. bonds .....               | 11,000.00         | Bills payable .....                        | 5,000.00          |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 142.68            |  |                   |
| Specie .....                                | 3,350.00          |  |                   |
| Legal-tender notes .....                    | 8,250.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 3,550.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>322,897.44</b> | <b>Total .....</b>                         | <b>322,897.44</b> |

## People's National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$110,366.92      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 1,169.84          | Surplus fund .....                         | 3,800.00          |
| U. S. bonds to secure circulation .....     | 51,000.00         | Undivided profits .....                    | 2,783.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,900.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 190.00            |
| Due from approved reserve agents .....      | 5,268.10          | Individual deposits .....                  | 63,313.78         |
| Due from other national banks .....         | 6,353.16          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,172.39          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,540.96         | Due to other national banks .....          | 10,288.02         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,104.60          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,200.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 175.32            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,003.00          |  |                   |
| Fractional currency, nickels, cents .....   | 88.31             |  |                   |
| Specie .....                                | 2,257.70          |  |                   |
| Legal-tender notes .....                    | 5,280.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,295.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>206,275.30</b> | <b>Total .....</b>                         | <b>206,275.30</b> |

## First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$241,949.25      | Capital stock paid in .....                | \$60,800.00       |
| Overdrafts .....                            | 87.50             | Surplus fund .....                         | 43,200.00         |
| U. S. bonds to secure circulation .....     | 60,000.00         | Undivided profits .....                    | 16,569.84         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 54,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 55,263.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,212.45          | Individual deposits .....                  | 226,100.33        |
| Due from other national banks .....         | 5,450.33          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,466.46          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 5,522.36          |
| Other real estate and mortg's owned .....   | 1,450.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 986.65            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,096.81          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 65.00             |  |                   |
| Fractional currency, nickels, cents .....   | 151.08            |  |                   |
| Specie .....                                | 16,087.00         |  |                   |
| Legal-tender notes .....                    | 7,227.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,700.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>406,192.53</b> | <b>Total .....</b>                         | <b>406,192.53</b> |

**DELAWARE.****National Bank, Newark.**JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$129,414.64      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              |                   | Surplus fund .....                         | 30,136.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 3,608.14          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 35,701.62         | Dividends unpaid .....                     | 320.00            |
| Due from approved reserve agents .....        | 32,605.16         | Individual deposits .....                  | 149,965.25        |
| Due from other national banks .....           | 16,740.63         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 506.66            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,863.42         | Due to other national banks .....          | 14,741.57         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 191.90            |
| Current expenses and taxes paid .....         | 760.45            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,124.81          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,330.00          |  |                   |
| Fractional currency, nickels, cents .....     | 45.47             |  |                   |
| Specie .....                                  | 14,557.50         |  |                   |
| Legal-tender notes .....                      | 2,500.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>260,212.86</b> | <b>Total .....</b>                         | <b>260,212.86</b> |

**Newport National Bank, Newport.**DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$148,770.17      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                              | 788.93            | Surplus fund .....                         | 36,600.00         |
| U. S. bonds to secure circulation .....       | 75,000.00         | Undivided profits .....                    | 3,378.77          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 67,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     | 189.00            |
| Due from approved reserve agents .....        | 908.12            | Individual deposits .....                  | 61,268.80         |
| Due from other national banks .....           | 3,903.46          | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 386.06            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 1,224.88          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 946.48            |
| Current expenses and taxes paid .....         | 983.93            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 383.51            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 56.00             |  |                   |
| Fractional currency, nickels, cents .....     | 16.55             |  |                   |
| Specie .....                                  | 5,246.20          |  |                   |
| Legal-tender notes .....                      | 2,208.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,445.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>246,107.93</b> | <b>Total .....</b>                         | <b>246,107.93</b> |

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

No. 1281.

J. L. GIBSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$140,296.46      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                              | 290.69            | Surplus fund .....                         | 34,000.00         |
| U. S. bonds to secure circulation .....       | 75,000.00         | Undivided profits .....                    | 4,608.83          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 67,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 7,449.20          | Individual deposits .....                  | 59,983.90         |
| Due from other national banks .....           | 211.14            | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 984.90            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 9,500.00          | Due to other national banks .....          | 8,047.43          |
| Other real estate and mortg's owned .....     | 14,000.00         | Due to State banks and bankers .....       | 435.35            |
| Current expenses and taxes paid .....         | 379.83            | Notes and bills re-discounted .....        | 5,000.00          |
| Premiums on U. S. bonds .....                 | 8,000.00          | Bills payable .....                        | 15,000.00         |
| Checks and other cash items .....             |                   |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,653.00          |  |                   |
| Fractional currency, nickels, cents .....     | 251.54            |  |                   |
| Specie .....                                  | 1,992.75          |  |                   |
| Legal-tender notes .....                      | 5,191.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 3,375.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>269,575.51</b> | <b>Total .....</b>                         | <b>269,575.51</b> |

## DELAWARE.

## First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

H. W. BAKER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$176,714.56      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 161.02            | Surplus fund .....                      | 37,500.00         |
| U. S. bonds to secure circulation ..     | 23,000.00         | Undivided profits .....                 | 4,325.25          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 18,560.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  | 15.00             |
| Due from approved reserve agents ..      | 55,096.03         | Individual deposits .....               | 179,122.08        |
| Due from other national banks .....      | 1,575.78          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....       | 1,617.34          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 733.91            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,760.00          |   |                   |
| Fractional currency, nickels, cents ..   | 103.37            |   |                   |
| Specie .....                             | 8,095.00          |   |                   |
| Legal-tender notes .....                 | 12,865.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,035.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>291,139.67</b> | <b>Total .....</b>                      | <b>291,139.67</b> |

## Sussex National Bank, Seaford.

E. E. JACKSON, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$96,395.10       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 126.25            | Surplus fund .....                      | 3,350.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 3,100.30          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 5,929.73          | Individual deposits .....               | 70,604.48         |
| Due from other national banks .....      | 4,568.30          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,197.63          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,637.00          | Due to other national banks .....       | 2,588.43          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 576.53            | Notes and bills re-discounted .....     | 5,000.00          |
| Premiums on U. S. bonds .....            | 1,296.87          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,090.00          |   |                   |
| Fractional currency, nickels, cents ..   | 41.60             |   |                   |
| Specie .....                             | 3,776.65          |   |                   |
| Legal-tender notes .....                 | 12,195.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>145,893.21</b> | <b>Total .....</b>                      | <b>145,893.21</b> |

## Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$227,392.76      | Capital stock paid in .....             | \$80,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 9,172.19          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 29,948.95         | Individual deposits .....               | 140,746.11        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 16,427.51         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 588.57            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,286.00          |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 5,618.53          |   |                   |
| Legal-tender notes .....                 | 13,261.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>341,343.81</b> | <b>Total .....</b>                      | <b>341,343.81</b> |

**DELAWARE.****National Bank, Smyrna.**DAVID J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$221,677.88      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 182.62            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 7,145.64          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 12,196.02         | Individual deposits .....                  | 111,412.04        |
| Due from other national banks .....        | 9,503.74          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 731.52            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 12,617.48         | Due to other national banks .....          | 14,062.00         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | 1,271.40          |
| Current expenses and taxes paid .....      | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 361.28            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 2,509.00          |  |                   |
| Fractional currency, nickels, cents .....  | 61.54             |  |                   |
| Specie .....                               | 3,768.00          |  |                   |
| Legal-tender notes .....                   | 13,000.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>328,891.08</b> | <b>Total .....</b>                         | <b>328,891.08</b> |

**First National Bank, Wilmington.**EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$783,462.99        | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                           | 66.68               | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....    | 370,000.00          | Undivided profits .....                    | 49,190.47           |
| U. S. bonds to secure deposits .....       | 50,000.00           | National-bank notes outstanding .....      | 328,800.00          |
| U. S. bonds on hand .....                  | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....   | 70,000.00           | Dividends unpaid .....                     | 3,426.00            |
| Due from approved reserve agents .....     | 178,829.30          | Individual deposits .....                  | 623,115.10          |
| Due from other national banks .....        | 35,584.57           | United States deposits .....               | 38,294.46           |
| Due from State banks and bankers .....     | 4,166.42            | Deposits of U.S. disbursing officers ..... | 6,457.63            |
| Bank's g-house, furniture, and fixtures .. | 8,000.00            | Due to other national banks .....          | 80,404.91           |
| Other real estate and mortg's owned .....  | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....      | 2,616.44            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....              | 41,212.50           | Bills payable .....                        | .....               |
| Checks and other cash items .....          | 3,938.67            |  |                     |
| Exchanges for clearing-house .....         | 23,277.67           |  |                     |
| Bills of other national banks .....        | 17,109.00           |  |                     |
| Fractional currency, nickels, cents .....  | 1,514.43            |  |                     |
| Specie .....                               | 79,119.00           |  |                     |
| Legal-tender notes .....                   | 44,142.00           |  |                     |
| U. S. certificates of deposit .....        | .....               |  |                     |
| Redemption fund with Treas. U. S. ....     | 16,650.00           |  |                     |
| Due from Treasurer U. S. ....              | .....               |  |                     |
| <b>Total .....</b>                         | <b>1,729,688.57</b> | <b>Total .....</b>                         | <b>1,729,688.57</b> |

**Central National Bank, Wilmington.**SAMUEL MCCLARY, JR., *President.*

No. 3395.

JOHN PEOPLES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$447,017.26      | Capital stock paid in .....                | \$210,000.00      |
| Overdrafts .....                           | 161.75            | Surplus fund .....                         | 32,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 8,005.68          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                     | 156.00            |
| Due from approved reserve agents .....     | 13,289.23         | Individual deposits .....                  | 319,999.73        |
| Due from other national banks .....        | 25,722.59         | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 4,107.32          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 37,016.69         | Due to other national banks .....          | 2,364.73          |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 2,705.75          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 10,056.25         | Bills payable .....                        | 12,000.00         |
| Checks and other cash items .....          | 1,106.61          |  |                   |
| Exchanges for clearing-house .....         | 3,467.91          |  |                   |
| Bills of other national banks .....        | 1,065.00          |  |                   |
| Fractional currency, nickels, cents .....  | 63.23             |  |                   |
| Specie .....                               | 7,848.55          |  |                   |
| Legal-tender notes .....                   | 23,654.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>629,526.14</b> | <b>Total .....</b>                         | <b>629,526.14</b> |

## DELAWARE.

## National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

| Resources.                                  |               | Liabilities.                               |                |
|---|---------------|--|----------------|
| Loans and discounts .....                   | \$426, 019.93 | Capital stock paid in .....                | \$110, 000. 00 |
| Overdrafts .....                            | 48. 06        | Surplus fund .....                         | 115, 000. 00   |
| U. S. bonds to secure circulation .....     | 110, 000. 00  | Undivided profits .....                    | 27, 470. 03    |
| U. S. bonds to secure deposits .....        | .....         | National-bank notes outstanding .....      | 99, 000. 00    |
| U. S. bonds on hand .....                   | .....         | State-bank notes outstanding .....         | 574. 50        |
| Stocks, securities, judgments, etc. ....    | 59, 000. 00   | Dividends unpaid .....                     | .....          |
| Due from approved reserve agents .....      | 42, 526. 48   | Individual deposits .....                  | 360, 571. 51   |
| Due from other national banks .....         | 24, 749. 08   | United States deposits .....               | .....          |
| Due from State banks and bankers .....      | 5, 465. 81    | Deposits of U.S. disbursing officers ..... | .....          |
| Bank's house, furniture, and fixtures ..... | 20, 000. 00   | Due to other national banks .....          | 35, 658. 79    |
| Other real estate and mortg's owned .....   | .....         | Due to State banks and bankers .....       | .....          |
| Current expenses and taxes paid .....       | 3, 807. 08    | Notes and bills re-discounted .....        | .....          |
| Premiums on U. S. bonds .....               | .....         | Bills payable .....                        | .....          |
| Checks and other cash items .....           | 2, 239. 40    |  |                |
| Exchanges for clearing-house .....          | 3, 574. 45    |  |                |
| Bills of other national banks .....         | 2, 570. 00    |  |                |
| Fractional currency, nickels, cents .....   | 350. 65       |  |                |
| Specie .....                                | 35, 125. 80   |  |                |
| Legal-tender notes .....                    | 7, 368. 00    |  |                |
| U. S. certificates of deposit .....         | .....         |  |                |
| Redemption fund with Treas. U. S. ....      | 4, 950. 00    |  |                |
| Due from Treasurer U. S. ....               | 480. 00       |  |                |
| Total .....                                 | 748, 274. 83  | Total .....                                | 748, 274. 83   |

## National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

|   |                |  |                |
|---|----------------|--|----------------|
| Loans and discounts .....                   | \$650, 739. 06 | Capital stock paid in .....                | \$200, 010. 00 |
| Overdrafts .....                            | 827. 94        | Surplus fund .....                         | 100, 000. 00   |
| U. S. bonds to secure circulation .....     | 50, 000. 00    | Undivided profits .....                    | 52, 272. 66    |
| U. S. bonds to secure deposits .....        | .....          | National-bank notes outstanding .....      | 45, 000. 00    |
| U. S. bonds on hand .....                   | .....          | State-bank notes outstanding .....         | .....          |
| Stocks, securities, judgments, etc. ....    | .....          | Dividends unpaid .....                     | 3, 562. 10     |
| Due from approved reserve agents .....      | 71, 645. 83    | Individual deposits .....                  | 497, 285. 83   |
| Due from other national banks .....         | 14, 750. 20    | United States deposits .....               | .....          |
| Due from State banks and bankers .....      | 705. 10        | Deposits of U.S. disbursing officers ..... | .....          |
| Bank's house, furniture, and fixtures ..... | 47, 000. 00    | Due to other national banks .....          | 29, 778. 09    |
| Other real estate and mortg's owned .....   | .....          | Due to State banks and bankers .....       | 100. 98        |
| Current expenses and taxes paid .....       | 3, 363. 73     | Notes and bills re-discounted .....        | .....          |
| Premiums on U. S. bonds .....               | 12, 590. 00    | Bills payable .....                        | .....          |
| Checks and other cash items .....           | 309. 94        |  |                |
| Exchanges for clearing-house .....          | 8, 290. 66     |  |                |
| Bills of other national banks .....         | 10, 064. 00    |  |                |
| Fractional currency, nickels, cents .....   | 559. 20        |  |                |
| Specie .....                                | 32, 195. 00    |  |                |
| Legal-tender notes .....                    | 22, 809. 00    |  |                |
| U. S. certificates of deposit .....         | .....          |  |                |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00     |  |                |
| Due from Treasurer U. S. ....               | .....          |  |                |
| Total .....                                 | 928, 009. 66   | Total .....                                | 928, 009. 66   |

## Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

|   |                   |  |                 |
|---|-------------------|--|-----------------|
| Loans and discounts .....                   | \$1, 272, 219. 85 | Capital stock paid in .....                | \$203, 175. 00  |
| Overdrafts .....                            | 512. 05           | Surplus fund .....                         | 180, 000. 00    |
| U. S. bonds to secure circulation .....     | 100, 000. 00      | Undivided profits .....                    | 59, 282. 40     |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 90, 000. 00     |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....           |
| Stocks, securities, judgments, etc. ....    | 73, 062. 75       | Dividends unpaid .....                     | 553. 86         |
| Due from approved reserve agents .....      | 166, 182. 43      | Individual deposits .....                  | 1, 349, 330. 12 |
| Due from other national banks .....         | 54, 700. 67       | United States deposits .....               | .....           |
| Due from State banks and bankers .....      | 15, 712. 48       | Deposits of U.S. disbursing officers ..... | .....           |
| Bank's house, furniture, and fixtures ..... | 50, 000. 00       | Due to other national banks .....          | 54, 722. 65     |
| Other real estate and mortg's owned .....   | 6, 750. 00        | Due to State banks and bankers .....       | .....           |
| Current expenses and taxes paid .....       | 4, 699. 11        | Notes and bills re-discounted .....        | .....           |
| Premiums on U. S. bonds .....               | 5, 000. 00        | Bills payable .....                        | .....           |
| Checks and other cash items .....           | 29, 351. 78       |  |                 |
| Exchanges for clearing-house .....          | 32, 026. 70       |  |                 |
| Bills of other national banks .....         | 16, 312. 00       |  |                 |
| Fractional currency, nickels, cents .....   | 260. 00           |  |                 |
| Specie .....                                | 48, 780. 21       |  |                 |
| Legal-tender notes .....                    | 46, 994. 00       |  |                 |
| U. S. certificates of deposit .....         | 10, 000. 00       |  |                 |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00        |  |                 |
| Due from Treasurer U. S. ....               | .....             |  |                 |
| Total .....                                 | 1, 937, 064. 03   | Total .....                                | 1, 937, 064. 03 |

## M A R Y L A N D .

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$606,401.20      | Capital stock paid in .....                 | \$251,700.00      |
| Overdrafts .....                              | 730.01            | Surplus fund .....                          | 50,340.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 15,111.76         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 43,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 53,815.00         | Dividends unpaid .....                      | 8,813.22          |
| Due from approved reserve agents .....        | 27,677.44         | Individual deposits .....                   | 492,858.92        |
| Due from other national banks .....           | 43,065.56         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 8,272.22          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 13,772.87         | Due to other national banks .....           | 10,845.23         |
| Other real estate and mortg's owned .....     | 6,702.84          | Due to State banks and bankers .....        | 1,539.10          |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 188.69            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 2,435.00          |   |                   |
| Fractional currency, nickels, cents .....     | 206.40            |   |                   |
| Specie .....                                  | 34,068.09         |   |                   |
| Legal-tender notes .....                      | 24,873.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>874,458.23</b> | <b>Total .....</b>                          | <b>874,458.23</b> |

## First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$2,186,877.26      | Capital stock paid in .....                 | \$1,110,000.00      |
| Overdrafts .....                              | 113.01              | Surplus fund .....                          | 250,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                     | 92,456.48           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....      | 290,000.00          | Dividends unpaid .....                      | 1,049.40            |
| Due from approved reserve agents .....        | 77,144.08           | Individual deposits .....                   | 1,529,518.97        |
| Due from other national banks .....           | 72,693.07           | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 1,899.09            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 75,220.82           | Due to other national banks .....           | 289,751.93          |
| Other real estate and mortg's owned .....     | 14,000.00           | Due to State banks and bankers .....        | 10,161.14           |
| Current expenses and taxes paid .....         | 13,325.51           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 8,842.50            | Bills payable .....                         |                     |
| Checks and other cash items .....             | 4,162.55            |   |                     |
| Exchanges for clearing-house .....            | 214,972.68          |   |                     |
| Bills of other national banks .....           | 9,122.00            |   |                     |
| Fractional currency, nickels, cents .....     | 871.35              |   |                     |
| Specie .....                                  | 209,871.00          |   |                     |
| Legal-tender notes .....                      | 76,573.00           |   |                     |
| U. S. certificates of deposit .....           | 20,000.00           |   |                     |
| Redemption fund with Treas. U. S. .....       | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>3,327,937.92</b> | <b>Total .....</b>                          | <b>3,327,937.92</b> |

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,664,816.02      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                              | 842.77              | Surplus fund .....                          | 400,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                     | 79,825.94           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....      | 2,391.40            | Dividends unpaid .....                      | 2,924.00            |
| Due from approved reserve agents .....        | 118,385.53          | Individual deposits .....                   | 972,850.81          |
| Due from other national banks .....           | 27,628.77           | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 604.93              | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 22,126.10           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 4,737.04            |
| Current expenses and taxes paid .....         | 22,504.86           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 278.40              |   |                     |
| Exchanges for clearing-house .....            | 25,683.21           |   |                     |
| Bills of other national banks .....           | 1,700.00            |   |                     |
| Fractional currency, nickels, cents .....     | 1,100.00            |   |                     |
| Specie .....                                  | 74,166.00           |   |                     |
| Legal-tender notes .....                      | 35,082.00           |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>2,027,463.89</b> | <b>Total .....</b>                          | <b>2,027,463.89</b> |

## MARYLAND.

## Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President.*

No. 814.

A. M. CARTER, *Cashier.*

| Resources.                                |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,066,210.28      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          | 329.68              | Surplus fund .....                      | 77,600.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 13,890.03           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..      | 44,320.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. ....  | 46,152.13           | Dividends unpaid .....                  | 803.06              |
| Due from approved reserve agents .....    | 34,437.88           | Individual deposits .....               | 729,252.31          |
| Due from other national banks .....       | 16,321.87           | United States deposits .....            |                     |
| Due from State banks and bankers .....    | 75,000.00           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 8,000.00            | Due to other national banks .....       | 46,987.50           |
| Other real estate and mortg's owned ..... | 6,843.27            | Due to State banks and bankers ..       | 3,084.34            |
| Current expenses and taxes paid .....     | 2,450.00            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....             |                     | Bills payable .....                     |                     |
| Checks and other cash items .....         | 19,330.61           |   |                     |
| Exchanges for clearing-house .....        | 4,693.00            |   |                     |
| Bills of other national banks .....       | 335.52              |   |                     |
| Fractional currency, nickels, cents ..    | 24,400.00           |   |                     |
| Specie .....                              | 49,180.00           |   |                     |
| Legal-tender notes .....                  | 10,000.00           |   |                     |
| U. S. certificates of deposit .....       | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ....    |                     |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total .....</b>                        | <b>1,415,937.24</b> | <b>Total .....</b>                      | <b>1,415,937.24</b> |

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,907,589.21      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          |                     | Surplus fund .....                      | 450,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 75,877.84           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..      | 42,500.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. ....  | 111,500.00          | Dividends unpaid .....                  | 2,284.76            |
| Due from approved reserve agents .....    | 81,224.83           | Individual deposits .....               | 1,862,743.72        |
| Due from other national banks .....       | 145,298.59          | United States deposits .....            |                     |
| Due from State banks and bankers .....    | 25,927.24           | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 27,000.00           | Due to other national banks .....       | 136,310.95          |
| Other real estate and mortg's owned ..... | 7,466.25            | Due to State banks and bankers ..       | 59,860.46           |
| Current expenses and taxes paid .....     | 4,828.85            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....             | 288,501.71          | Bills payable .....                     |                     |
| Checks and other cash items .....         | 34,980.00           |   |                     |
| Exchanges for clearing-house .....        |                     |   |                     |
| Bills of other national banks .....       | 306,581.00          |   |                     |
| Fractional currency, nickels, cents ..    | 91,630.00           |   |                     |
| Specie .....                              | 45,000.00           |   |                     |
| Legal-tender notes .....                  | 2,250.00            |   |                     |
| U. S. certificates of deposit .....       |                     |   |                     |
| Redemption fund with Treas. U. S. ....    |                     |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total .....</b>                        | <b>3,129,577.73</b> | <b>Total .....</b>                      | <b>3,129,577.73</b> |

## Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,081,363.29      | Capital stock paid in .....             | \$512,500.00        |
| Overdrafts .....                          |                     | Surplus fund .....                      | 130,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 42,847.27           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..      | 36,580.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....      | 987.00              |
| Stocks, securities, judgments, etc. ....  | 40,010.00           | Dividends unpaid .....                  | 7,260.53            |
| Due from approved reserve agents .....    | 59,634.81           | Individual deposits .....               | 643,821.54          |
| Due from other national banks .....       | 81,914.29           | United States deposits .....            |                     |
| Due from State banks and bankers .....    | 6,386.35            | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 49,450.00           | Due to other national banks .....       | 90,609.65           |
| Other real estate and mortg's owned ..... | 5,046.37            | Due to State banks and bankers ..       | 11,700.86           |
| Current expenses and taxes paid .....     | 1,200.00            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....             | 10,532.44           | Bills payable .....                     |                     |
| Checks and other cash items .....         | 14,179.30           |   |                     |
| Exchanges for clearing-house .....        | 8,030.00            |   |                     |
| Bills of other national banks .....       |                     |   |                     |
| Fractional currency, nickels, cents ..    | 44,180.00           |   |                     |
| Specie .....                              | 19,190.00           |   |                     |
| Legal-tender notes .....                  |                     |   |                     |
| U. S. certificates of deposit .....       | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ....    |                     |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total .....</b>                        | <b>1,476,366.85</b> | <b>Total .....</b>                      | <b>1,476,366.85</b> |

## MARYLAND.

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,395,350.90      | Capital stock paid in.....                | \$300,000.00        |
| Overdrafts.....                            | 891.93              | Surplus fund.....                         | 85,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 56,972.70           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | .....               | Dividends unpaid.....                     | 1,194.00            |
| Due from approved reserve agents.....      | 110,437.05          | Individual deposits.....                  | 1,218,931.21        |
| Due from other national banks.....         | 86,924.01           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | 17,316.51           | Deposits of U.S. disbursing officers..... | .....               |
| Bank's house, furniture, and fixtures..... | 14,000.00           | Due to other national banks.....          | 302,996.21          |
| Other real estate and mortg's owned.....   | 14,500.00           | Due to State banks and bankers.....       | 29,648.69           |
| Current expenses and taxes paid.....       | 8,066.36            | Notes and bills re-discounted.....        | .....               |
| Premiums on U. S. bonds.....               | 1,000.00            | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 4,528.43            |   |                     |
| Exchanges for clearing-house.....          | 37,448.94           |   |                     |
| Bills of other national banks.....         | 7,176.00            |   |                     |
| Fractional currency, nickels, cents.....   | 1,080.00            |   |                     |
| Specie.....                                | 128,401.63          |   |                     |
| Legal-tender notes.....                    | 120,371.00          |   |                     |
| U. S. certificates of deposit.....         | 40,000.00           |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>2,039,742.81</b> | <b>Total.....</b>                         | <b>2,039,742.81</b> |

## Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,758,470.37      | Capital stock paid in.....                | \$650,000.00        |
| Overdrafts.....                            | 1,419.53            | Surplus fund.....                         | 325,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 53,457.68           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 223,100.00          | Dividends unpaid.....                     | 13,832.77           |
| Due from approved reserve agents.....      | 173,298.07          | Individual deposits.....                  | 1,976,771.31        |
| Due from other national banks.....         | 83,504.97           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | 7,149.33            | Deposits of U.S. disbursing officers..... | .....               |
| Bank's house, furniture, and fixtures..... | 126,233.54          | Due to other national banks.....          | 426,305.51          |
| Other real estate and mortg's owned.....   | 22,277.79           | Due to State banks and bankers.....       | 53,654.83           |
| Current expenses and taxes paid.....       | 9,528.28            | Notes and bills re-discounted.....        | .....               |
| Premiums on U. S. bonds.....               | 7,699.24            | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 219,305.03          |   |                     |
| Exchanges for clearing-house.....          | 39,416.00           |   |                     |
| Bills of other national banks.....         | 9.95                |   |                     |
| Fractional currency, nickels, cents.....   | 728,360.00          |   |                     |
| Specie.....                                | 2,000.00            |   |                     |
| Legal-tender notes.....                    | 90,000.00           |   |                     |
| U. S. certificates of deposit.....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S.....      | .....               |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>3,544,022.10</b> | <b>Total.....</b>                         | <b>3,544,022.10</b> |

## Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.*

No. 2623.

SAM'L J. HINDES, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,013,699.74      | Capital stock paid in.....                | \$500,000.00        |
| Overdrafts.....                            | .....               | Surplus fund.....                         | 20,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 16,395.13           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 38,820.00           |
| U. S. bonds on hand.....                   | 750.00              | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 184,367.81          | Dividends unpaid.....                     | 603.78              |
| Due from approved reserve agents.....      | 68,407.63           | Individual deposits.....                  | 468,857.69          |
| Due from other national banks.....         | 15,564.81           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | 2,500.00            | Deposits of U.S. disbursing officers..... | .....               |
| Bank's house, furniture, and fixtures..... | .....               | Due to other national banks.....          | 196,821.12          |
| Other real estate and mortg's owned.....   | 3,736.10            | Due to State banks and bankers.....       | 31,045.53           |
| Current expenses and taxes paid.....       | 1,662.50            | Notes and bills re-discounted.....        | .....               |
| Premiums on U. S. bonds.....               | 628.45              | Bills payable.....                        | 150,000.00          |
| Checks and other cash items.....           | 26,844.49           |   |                     |
| Exchanges for clearing-house.....          | 6,253.00            |   |                     |
| Bills of other national banks.....         | 198.72              |   |                     |
| Fractional currency, nickels, cents.....   | 59,200.00           |   |                     |
| Specie.....                                | 6,500.00            |   |                     |
| Legal-tender notes.....                    | .....               |   |                     |
| U. S. certificates of deposit.....         | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S.....      | .....               |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>1,442,543.25</b> | <b>Total.....</b>                         | <b>1,442,543.25</b> |



## MARYLAND.

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,300,171.26      | Capital stock paid in .....                 | \$1,500,000.00      |
| Overdrafts .....                            | 135.05              | Surplus fund .....                          | 400,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 143,427.18          |
| U. S. bonds to secure deposits .....        | 350,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 3,193.00            | Dividends unpaid .....                      | 933.06              |
| Due from approved reserve agents .....      | 300,349.66          | Individual deposits .....                   | 1,413,835.94        |
| Due from other national banks .....         | 129,320.37          | United States deposits .....                | 392,083.46          |
| Due from State banks and bankers .....      | 11,811.02           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....           | 516,449.39          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 100,932.50          |
| Current expenses and taxes paid .....       | 10,134.33           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 8,717.74            |   |                     |
| Exchanges for clearing-house .....          | 173,707.77          |   |                     |
| Bills of other national banks .....         | 1,486.00            |   |                     |
| Fractional currency, nickels, cents .....   | 1,539.23            |   |                     |
| Specie .....                                | 118,813.00          |   |                     |
| Legal-tender notes .....                    | 17,000.00           |   |                     |
| U. S. certificates of deposit .....         | 20,000.00           |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>4,548,661.53</b> | <b>Total .....</b>                          | <b>4,548,661.53</b> |

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,466,639.41      | Capital stock paid in .....                 | \$1,210,700.00      |
| Overdrafts .....                            | 31.86               | Surplus fund .....                          | 400,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 179,228.46          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | 2,319.00            |
| Stocks, securities, judgments, etc. ....    | 500.00              | Dividends unpaid .....                      | 4,786.20            |
| Due from approved reserve agents .....      | 36,739.84           | Individual deposits .....                   | 1,363,344.36        |
| Due from other national banks .....         | 117,978.53          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 48,502.82           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 136,330.50          | Due to other national banks .....           | 93,621.93           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 45,601.27           |
| Current expenses and taxes paid .....       | 7,147.66            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1,427.87            |   |                     |
| Exchanges for clearing-house .....          | 99,311.19           |   |                     |
| Bills of other national banks .....         | 9,974.00            |   |                     |
| Fractional currency, nickels, cents .....   | 303.51              |   |                     |
| Specie .....                                | 232,005.00          |   |                     |
| Legal-tender notes .....                    | 75,429.00           |   |                     |
| U. S. certificates of deposit .....         | 60,000.00           |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>3,344,601.22</b> | <b>Total .....</b>                          | <b>3,344,601.22</b> |

## National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,353,890.39      | Capital stock paid in .....                 | \$600,000.00        |
| Overdrafts .....                            | 115.25              | Surplus fund .....                          | 120,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 51,718.57           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 44,596.65           | Dividends unpaid .....                      | 2,432.83            |
| Due from approved reserve agents .....      | 116,901.76          | Individual deposits .....                   | 759,799.75          |
| Due from other national banks .....         | 36,104.94           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 112,000.00          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 427,837.22          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 91,314.43           |
| Current expenses and taxes paid .....       | 9,583.95            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 13,000.00           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 3,138.85            |   |                     |
| Exchanges for clearing-house .....          | 63,888.36           |   |                     |
| Bills of other national banks .....         | 14,000.00           |   |                     |
| Fractional currency, nickels, cents .....   | 292.65              |   |                     |
| Specie .....                                | 190,920.00          |   |                     |
| Legal-tender notes .....                    | 42,600.00           |   |                     |
| U. S. certificates of deposit .....         | 10,000.00           |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>2,098,102.80</b> | <b>Total .....</b>                          | <b>2,098,102.80</b> |

## MARYLAND.

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,338,607.38      | Capital stock paid in.....                | \$800,000.00        |
| Overdrafts.....                            |                     | Surplus fund.....                         | 500,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 198,116.33          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                     | 760.58              |
| Due from approved reserve agents.....      | 65,196.58           | Individual deposits.....                  | 1,549,480.94        |
| Due from other national banks.....         | 65,107.57           | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 12,037.55           | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 1,090.00            | Due to other national banks.....          | 98,262.40           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 28,323.12           |
| Current expenses and taxes paid.....       | 5,501.72            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                        |                     |
| Checks and other cash items.....           |                     |   |                     |
| Exchanges for clearing-house.....          | 79,395.86           |   |                     |
| Bills of other national banks.....         | 5,040.00            |   |                     |
| Fractional currency, nickels, cents.....   | 500.31              |   |                     |
| Specie.....                                | 416,337.40          |   |                     |
| Legal-tender notes.....                    | 87,949.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>3,129,943.37</b> | <b>Total.....</b>                         | <b>3,129,943.37</b> |

## National Marine Bank, Baltimore.

JOHN M. LITIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,181,379.19      | Capital stock paid in.....                | \$400,000.00        |
| Overdrafts.....                            | 9,739.89            | Surplus fund.....                         | 100,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 79,632.81           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         | 210.00              |
| Stocks, securities, judgments, etc.....    | 590.01              | Dividends unpaid.....                     | 172.90              |
| Due from approved reserve agents.....      | 80,704.63           | Individual deposits.....                  | 917,535.08          |
| Due from other national banks.....         | 47,957.16           | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 3,094.26            | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 74,152.02           | Due to other national banks.....          | 85,109.74           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 5,155.50            |
| Current expenses and taxes paid.....       | 12,951.25           | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                        |                     |
| Checks and other cash items.....           |                     |   |                     |
| Exchanges for clearing-house.....          | 49,731.45           |   |                     |
| Bills of other national banks.....         | 9,577.09            |   |                     |
| Fractional currency, nickels, cents.....   | 620.17              |   |                     |
| Specie.....                                | 106,070.00          |   |                     |
| Legal-tender notes.....                    | 10,000.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>1,632,816.03</b> | <b>Total.....</b>                         | <b>1,632,816.03</b> |

## National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,657,637.66      | Capital stock paid in.....                | \$1,000,000.00      |
| Overdrafts.....                            | 1,539.65            | Surplus fund.....                         | 190,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 37,816.68           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    | 34,000.00           | Dividends unpaid.....                     | 9,042.23            |
| Due from approved reserve agents.....      | 188,631.14          | Individual deposits.....                  | 1,971,822.30        |
| Due from other national banks.....         | 87,561.89           | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 9,328.58            | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 112,000.00          | Due to other national banks.....          | 283,314.80          |
| Other real estate and mortg's owned.....   | 12,654.16           | Due to State banks and bankers.....       | 44,365.29           |
| Current expenses and taxes paid.....       | 7,905.05            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                        |                     |
| Checks and other cash items.....           | 11,748.69           |   |                     |
| Exchanges for clearing-house.....          | 128,405.30          |   |                     |
| Bills of other national banks.....         | 7,820.00            |   |                     |
| Fractional currency, nickels, cents.....   | 67.88               |   |                     |
| Specie.....                                | 116,354.30          |   |                     |
| Legal-tender notes.....                    | 144,061.00          |   |                     |
| U. S. certificates of deposit.....         | 10,000.00           |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>3,581,361.30</b> | <b>Total.....</b>                         | <b>3,581,361.30</b> |

## M A R Y L A N D .

## National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President.*

No. 1489.

W. H. WELLS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,985,192.82      | Capital stock paid in .....                | \$900,000.00        |
| Overdrafts .....                            | 683.36              | Surplus fund .....                         | 180,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 40,763.26           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 43,540.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 18,988.88           | Dividends unpaid .....                     | 2,909.77            |
| Due from approved reserve agents .....      | 255,683.95          | Individual deposits .....                  | 1,158,055.70        |
| Due from other national banks .....         | 65,985.54           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 24,033.92           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 76,591.74           | Due to other national banks .....          | 454,285.65          |
| Other real estate and mortg'owned .....     | 24,757.42           | Due to State banks and bankers .....       | 18,372.84           |
| Current expenses and taxes paid .....       | 9,413.97            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 1,875.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4,648.56            |  |                     |
| Exchanges for clearing-house .....          | 65,605.56           |  |                     |
| Bills of other national banks .....         | 900.00              |  |                     |
| Fractional currency, nickels, cents .....   | 218.50              |  |                     |
| Specie .....                                | 68,100.00           |  |                     |
| Legal-tender notes .....                    | 144,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,797,927.22</b> | <b>Total .....</b>                         | <b>2,797,927.22</b> |

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$583,601.84      | Capital stock paid in .....                | \$230,000.00      |
| Overdrafts .....                            | 27.13             | Surplus fund .....                         | 46,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 8,607.20          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 11,683.97         | Dividends unpaid .....                     | 306.11            |
| Due from approved reserve agents .....      | 15,409.68         | Individual deposits .....                  | 330,761.87        |
| Due from other national banks .....         | 680.83            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 32,500.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 95,840.82         |
| Other real estate and mortg'owned .....     | .....             | Due to State banks and bankers .....       | 1,616.39          |
| Current expenses and taxes paid .....       | 3,017.85          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 408.72            |  |                   |
| Exchanges for clearing-house .....          | 10,194.85         |  |                   |
| Bills of other national banks .....         | 1,097.00          |  |                   |
| Fractional currency, nickels, cents .....   | 45.52             |  |                   |
| Specie .....                                | 21,050.00         |  |                   |
| Legal-tender notes .....                    | 13,165.00         |  |                   |
| U. S. certificates of deposit .....         | 10,000.00         |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>758,132.39</b> | <b>Total .....</b>                         | <b>758,132.39</b> |

## Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,639,531.03      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | .....               | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 99,467.78           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | 532.00              |
| Stocks, securities, judgments, etc. ....    | 174,224.80          | Dividends unpaid .....                     | 1,573.63            |
| Due from approved reserve agents .....      | 152,818.33          | Individual deposits .....                  | 1,208,291.57        |
| Due from other national banks .....         | 83,934.30           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 22,867.67           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 15,000.00           | Due to other national banks .....          | 283,979.59          |
| Other real estate and mortg'owned .....     | .....               | Due to State banks and bankers .....       | 51,581.96           |
| Current expenses and taxes paid .....       | 11,775.47           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 9,982.01            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 66,210.65           |  |                     |
| Exchanges for clearing-house .....          | 14,361.00           |  |                     |
| Bills of other national banks .....         | 850.18              |  |                     |
| Fractional currency, nickels, cents .....   | 132,241.00          |  |                     |
| Specie .....                                | 59,380.00           |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,440,426.53</b> | <b>Total .....</b>                         | <b>2,440,426.53</b> |

## M A R Y L A N D .

## Second National Bank, Bel Air.

J. T. C. HOPKINS, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$170,966.16      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                           | 7,501.99          | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..       | 15,000.00         | Undivided profits .....                  | 6,363.38          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 788.04            | Individual deposits .....                | 126,548.84        |
| Due from other national banks .....        | 662.83            | United States deposits .....             |                   |
| Due from State banks and bankers ..        |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 6,300.00          | Due to other national banks .....        | 4,745.46          |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..        | 161.01            |
| Current expenses and taxes paid .....      | 640.69            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              | 1,153.13          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 1,281.31          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        |                   |  |                   |
| Fractional currency, nickels, cents ..     | 22.89             |  |                   |
| Specie .....                               | 1,557.65          |  |                   |
| Legal-tender notes .....                   | 4,700.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>211,318.69</b> | <b>Total .....</b>                       | <b>211,318.69</b> |

## Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.*

No. 2797.

WM. M. HINES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$296,234.10      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                           | 743.56            | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation ..       | 15,000.00         | Undivided profits .....                  | 40,996.45         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....   | 33,199.32         | Dividends unpaid .....                   | 342.56            |
| Due from approved reserve agents ..        | 8,275.56          | Individual deposits .....                | 202,576.32        |
| Due from other national banks .....        |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..        |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        | 53,475.40         |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..        | 2,747.78          |
| Current expenses and taxes paid .....      | 1,446.18          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                      |                   |
| Checks and other cash items .....          | 283.53            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 90.00             |  |                   |
| Fractional currency, nickels, cents ..     | 40.71             |  |                   |
| Specie .....                               | 9,829.55          |  |                   |
| Legal-tender notes .....                   | 11,819.09         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>378,638.51</b> | <b>Total .....</b>                       | <b>378,638.51</b> |

## Dorchester National Bank, Cambridge.

D. M. HENRY, JR., *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts .....                  | \$38,392.81      | Capital stock paid in .....              | \$33,300.00      |
| Overdrafts .....                           |                  | Surplus fund .....                       |                  |
| U. S. bonds to secure circulation ..       | 12,500.00        | Undivided profits .....                  | 663.71           |
| U. S. bonds to secure deposits .....       |                  | National-bank notes outstanding ..       |                  |
| U. S. bonds on hand .....                  |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc. ....   |                  | Dividends unpaid .....                   |                  |
| Due from approved reserve agents ..        | 21,945.51        | Individual deposits .....                | 49,823.12        |
| Due from other national banks .....        | 893.75           | United States deposits .....             |                  |
| Due from State banks and bankers ..        |                  | Deposits of U. S. disbursing officers .. |                  |
| Bank's g-house, furniture, and fixtures .. | 3,584.30         | Due to other national banks .....        | 1,915.05         |
| Other real estate and mortg's owned ..     |                  | Due to State banks and bankers ..        |                  |
| Current expenses and taxes paid .....      | 740.54           | Notes and bills re-discounted .....      |                  |
| Premiums on U. S. bonds .....              | 3,546.87         | Bills payable .....                      |                  |
| Checks and other cash items .....          |                  |  |                  |
| Exchanges for clearing-house .....         |                  |  |                  |
| Bills of other national banks .....        | 145.00           |  |                  |
| Fractional currency, nickels, cents ..     |                  |  |                  |
| Specie .....                               | 1,949.60         |  |                  |
| Legal-tender notes .....                   | 1,440.00         |  |                  |
| U. S. certificates of deposit .....        |                  |  |                  |
| Redemption fund with Treas. U. S. ....     | 562.50           |  |                  |
| Due from Treasurer U. S. ....              |                  |  |                  |
| <b>Total .....</b>                         | <b>85,701.88</b> | <b>Total .....</b>                       | <b>85,701.88</b> |

## MARYLAND.

## National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$92,406.46       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 228.46            | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 2,856.05          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 43,800.00         |
| U. S. bonds on hand .....                   | 5,500.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,246.72          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 90,393.15         | Individual deposits .....                  | 160,352.14        |
| Due from other national banks .....         | 663.15            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 8,071.58          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,181.60          |
| Current expenses and taxes paid .....       | 1,662.72          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 76.75             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 11,543.00         |  |                   |
| Fractional currency, nickels, cents. ....   | 15.16             |  |                   |
| Specie .....                                | 14,625.80         |  |                   |
| Legal-tender notes .....                    | 6,650.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>278,261.37</b> | <b>Total .....</b>                         | <b>278,261.37</b> |

## Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$277,155.82      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 175.76            | Surplus fund .....                         | 51,000.00         |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                    | 8,093.11          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 17,100.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 135.00            |
| Due from approved reserve agents .....      | 29,504.66         | Individual deposits .....                  | 155,625.59        |
| Due from other national banks .....         | 7,393.67          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 21.22             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 9,026.86          | Due to other national banks .....          | 24,355.76         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 333.95            |
| Current expenses and taxes paid .....       | 1,921.50          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | 20,000.00         |
| Checks and other cash items .....           | 21.00             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 359.00            |  |                   |
| Fractional currency, nickels, cents. ....   | 22.22             |  |                   |
| Specie .....                                | 4,646.50          |  |                   |
| Legal-tender notes .....                    | 2,536.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 855.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>352,643.41</b> | <b>Total .....</b>                         | <b>352,643.41</b> |

## Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$134,999.86      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 56.50             | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                    | 3,529.96          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 17,100.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 129.00            |
| Due from approved reserve agents .....      | 3,388.89          | Individual deposits .....                  | 72,789.63         |
| Due from other national banks .....         | 1,805.91          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 8,155.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 132.87            |
| Current expenses and taxes paid .....       | 1,441.10          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 45.00             |  |                   |
| Fractional currency, nickels, cents. ....   | 20                |  |                   |
| Specie .....                                | 1,371.00          |  |                   |
| Legal-tender notes .....                    | 5,065.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 855.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>176,681.46</b> | <b>Total .....</b>                         | <b>176,681.46</b> |

## MARYLAND.

## Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

JOS. PETERSON, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$198,792.45      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              |                   | Surplus fund .....                          | 3,588.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 9,642.10          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       |                   |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 86,115.20         | Individual deposits .....                   | 408,818.89        |
| Due from other national banks .....           | 132,872.25        | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 4,690.64          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,599.91          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 437.50            | Bills payable .....                         |                   |
| Checks and other cash items .....             | 41.88             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,970.00          |   |                   |
| Fractional currency, nickels, cents .....     | 166.54            |   |                   |
| Specie .....                                  | 29,483.00         |   |                   |
| Legal-tender notes .....                      | 8,700.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        |                   |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>476,739.63</b> | <b>Total .....</b>                          | <b>476,739.63</b> |

## First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$258,925.36      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 1,500.96          | Surplus fund .....                          | 70,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 17,825.83         |
| U. S. bonds to secure deposits .....          | 50,000.00         | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     | 1,300.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 89,859.46         | Dividends unpaid .....                      | 240.19            |
| Due from approved reserve agents .....        | 72,891.53         | Individual deposits .....                   | 471,250.47        |
| Due from other national banks .....           | 106,181.67        | United States deposits .....                | 55,000.00         |
| Due from State banks and bankers .....        | 7,428.25          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 35,288.52         | Due to other national banks .....           | 7,914.66          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 6,269.91          |
| Current expenses and taxes paid .....         | 5,273.24          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 11,343.75         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 3,764.32          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....     | 329.13            |   |                   |
| Specie .....                                  | 37,839.85         |   |                   |
| Legal-tender notes .....                      | 41,450.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>751,001.06</b> | <b>Total .....</b>                          | <b>751,001.06</b> |

## Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$592,553.06        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                              | 9,450.15            | Surplus fund .....                          | 125,000.00          |
| U. S. bonds to secure circulation .....       | 100,000.00          | Undivided profits .....                     | 18,282.75           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National-bank notes outstanding .....       | 89,400.00           |
| U. S. bonds on hand .....                     | 14,500.00           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 137,300.00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....        | 89,231.75           | Individual deposits .....                   | 827,192.16          |
| Due from other national banks .....           | 108,913.45          | United States deposits .....                | 110,000.00          |
| Due from State banks and bankers .....        | 7,509.99            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 12,275.00           | Due to other national banks .....           | 5,115.60            |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 3,093.05            |
| Current expenses and taxes paid .....         | 10,200.95           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 21,251.50           | Bills payable .....                         |                     |
| Checks and other cash items .....             | 11,618.79           |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 3,539.00            |   |                     |
| Fractional currency, nickels, cents .....     | 836.02              |   |                     |
| Specie .....                                  | 36,351.00           |   |                     |
| Legal-tender notes .....                      | 18,052.00           |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>1,278,083.56</b> | <b>Total .....</b>                          | <b>1,278,083.56</b> |

## MARYLAND.

## Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

E. HAMMOND, *Cashier.*

| Resources.                               |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$152,078.26      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                          | 125.10            | Surplus fund.....                          | 30,000.00         |
| U. S. bonds to secure circulation...     | 100,000.00        | Undivided profits.....                     | 7,916.83          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 87,240.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    | 100,829.50        | Dividends unpaid.....                      | 98.00             |
| Due from approved reserve agents...      | 17,762.37         | Individual deposits.....                   | 203,558.55        |
| Due from other national banks.....       | 17,725.31         | United States deposits.....                |                   |
| Due from State banks and bankers...      | 2,378.67          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 1,000.00          | Due to other national banks.....           | 556.52            |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...          | 1,184.73          |
| Current expenses and taxes paid...       | 2,186.63          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 3,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 1,471.12          |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 790.00            |  |                   |
| Fractional currency, nickels, cents...   | 283.02            |  |                   |
| Specie.....                              | 18,679.65         |  |                   |
| Legal-tender notes.....                  | 7,745.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 4,500.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>430,554.63</b> | <b>Total.....</b>                          | <b>430,554.63</b> |

## Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$128,753.47      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                          | 3,551.41          | Surplus fund.....                          | 10,000.00         |
| U. S. bonds to secure circulation...     | 50,000.00         | Undivided profits.....                     | 4,156.04          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 45,000.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents...      | 26,717.22         | Individual deposits.....                   | 132,369.11        |
| Due from other national banks.....       | 7,681.04          | United States deposits.....                |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 9,875.92          | Due to other national banks.....           | 3,015.88          |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...          | 431.79            |
| Current expenses and taxes paid...       | 1,308.87          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 1,100.00          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 2.28              |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       |                   |  |                   |
| Fractional currency, nickels, cents...   | 65.11             |  |                   |
| Specie.....                              | 9,090.50          |  |                   |
| Legal-tender notes.....                  | 4,577.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 2,250.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>244,972.82</b> | <b>Total.....</b>                          | <b>244,972.82</b> |

## Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$546,440.26      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                          | 2,255.98          | Surplus fund.....                          | 150,000.00        |
| U. S. bonds to secure circulation...     | 50,000.00         | Undivided profits.....                     | 29,685.17         |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...         | 45,000.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...    | 2,686.44          | Dividends unpaid.....                      | 1,346.25          |
| Due from approved reserve agents...      | 103,600.37        | Individual deposits.....                   | 316,192.88        |
| Due from other national banks.....       | 16,430.06         | United States deposits.....                |                   |
| Due from State banks and bankers...      | 1,750.45          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures... | 12,000.00         | Due to other national banks.....           | 50,966.42         |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...          | 5,218.99          |
| Current expenses and taxes paid...       | 8,207.92          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....             | 4,860.00          | Bills payable.....                         |                   |
| Checks and other cash items.....         | 90.50             |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 1,464.00          |  |                   |
| Fractional currency, nickels, cents...   | 318.53            |  |                   |
| Specie.....                              | 22,784.20         |  |                   |
| Legal-tender notes.....                  | 23,181.00         |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S.        | 2,250.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>798,409.71</b> | <b>Total.....</b>                          | <b>798,409.71</b> |

## MARYLAND.

## Farmers and Merchants' National Bank, Easton.

J. F. TURNER, *President*.

No. 4046.

E. H. ROE, *Cashier*.

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$94, 073. 23       | Capital stock paid in .....                 | \$60, 000. 00       |
| Overdrafts .....                            | 609. 92             | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 18, 750. 00         | Undivided profits .....                     | 2, 827. 12          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 13, 170. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 5, 188. 67          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 59, 201. 27         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 7, 913. 60          | Due to other national banks .....           | 2, 194. 52          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 207. 44          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 5, 536. 25          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 302. 50             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 730. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 131. 75             |   |                     |
| Specie .....                                | 1, 947. 05          |   |                     |
| Legal-tender notes .....                    | 110. 00             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 842. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>137, 392. 91</b> | <b>Total .....</b>                          | <b>137, 392. 91</b> |

## National Bank, Elkton.

J. TOMR, *President*.

No. 1236.

CHAS. B. FINLEY, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$323, 419. 44      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 6. 73               | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 21, 000. 00         | Undivided profits .....                     | 23, 419. 44         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 18, 400. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 19, 500. 00         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 9, 484. 03          | Individual deposits .....                   | 304, 788. 84        |
| Due from other national banks .....         | 4, 025. 27          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 4. 61               | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 8, 000. 00          | Due to other national banks .....           | 100. 00             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 876. 49          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 25. 30              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 998. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 150. 96             |   |                     |
| Specie .....                                | 22, 884. 40         |   |                     |
| Legal-tender notes .....                    | 8, 387. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 945. 00             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>421, 708. 28</b> | <b>Total .....</b>                          | <b>421, 708. 28</b> |

## Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President*.

No. 3585.

JOHN F. McMULLEN, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$121, 240. 73      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 150. 16             | Surplus fund .....                          | 3, 000. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 2, 989. 53          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 26, 017. 50         | Dividends unpaid .....                      | 303. 91             |
| Due from approved reserve agents .....      | 16, 948. 97         | Individual deposits .....                   | 127, 533. 33        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 6, 666. 95          | Due to other national banks .....           | 1, 014. 63          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 294. 31             |
| Current expenses and taxes paid .....       | 1, 315. 83          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 700. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           | 430. 92             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 235. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 7. 09               |   |                     |
| Specie .....                                | 710. 00             |   |                     |
| Legal-tender notes .....                    | 8, 900. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>196, 385. 71</b> | <b>Total .....</b>                          | <b>196, 385. 71</b> |



## MARYLAND.

## First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$247, 143. 50      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 7, 660. 37          | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 6, 838. 23          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 16, 500. 00         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 1, 438. 14          | Individual deposits .....                   | 218, 155. 70        |
| Due from other national banks .....         | 6, 064. 59          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 5, 732. 85          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 27, 000. 00         | Due to other national banks .....           | 12, 573. 18         |
| Other real estate and mortg'g owned .....   | 15, 000. 00         | Due to State banks and bankers .....        | 2, 933. 12          |
| Current expenses and taxes paid .....       | 931. 70             | Notes and bills re-discounted .....         | 8, 500. 00          |
| Premiums on U. S. bonds .....               | 1, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1, 057. 39          |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 525. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 279. 94             |   |                     |
| Specie .....                                | 34, 198. 75         |   |                     |
| Legal-tender notes .....                    | 883. 00             |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>391, 540. 23</b> | <b>Total .....</b>                          | <b>391, 540. 23</b> |

## Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$308, 337. 25      | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 5, 246. 15          | Surplus fund .....                          | 40, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 12, 541. 19         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 36, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | 1, 457. 18          |
| Due from approved reserve agents .....      | 45, 143. 02         | Individual deposits .....                   | 208, 551. 64        |
| Due from other national banks .....         | 12, 217. 15         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 5, 814. 21          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 18, 000. 00         | Due to other national banks .....           | 2, 145. 97          |
| Other real estate and mortg'g owned .....   | .....               | Due to State banks and bankers .....        | 486. 35             |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 8, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1, 492. 78          |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 1, 975. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 750. 67             |   |                     |
| Specie .....                                | 35, 227. 10         |   |                     |
| Legal-tender notes .....                    | 7, 319. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>501, 772. 33</b> | <b>Total .....</b>                          | <b>501, 772. 33</b> |

## Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$647, 559. 42         | Capital stock paid in .....                 | \$100, 000. 00         |
| Overdrafts .....                            | 776. 96                | Surplus fund .....                          | 25, 000. 00            |
| U. S. bonds to secure circulation .....     | 25, 000. 00            | Undivided profits .....                     | 7, 894. 71             |
| U. S. bonds to secure deposits .....        | 50, 000. 00            | National-bank notes outstanding .....       | 22, 500. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 144, 995. 20           | Dividends unpaid .....                      | 156. 00                |
| Due from approved reserve agents .....      | 108, 585. 47           | Individual deposits .....                   | 892, 647. 90           |
| Due from other national banks .....         | 2, 311. 18             | United States deposits .....                | 55, 000. 00            |
| Due from State banks and bankers .....      | 4, 233. 15             | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 42, 000. 00            | Due to other national banks .....           | 2, 107. 96             |
| Other real estate and mortg'g owned .....   | .....                  | Due to State banks and bankers .....        | 1, 257. 87             |
| Current expenses and taxes paid .....       | 2, 252. 74             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 19, 943. 75            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 599. 27                |   |                        |
| Exchanges for clearing-house .....          | .....                  |   |                        |
| Bills of other national banks .....         | 1, 355. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 207. 94                |   |                        |
| Specie .....                                | 29, 380. 45            |   |                        |
| Legal-tender notes .....                    | 26, 239. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 106, 564. 53</b> | <b>Total .....</b>                          | <b>1, 106, 564. 53</b> |

## MARYLAND.

## Farmers and Mechanics' Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$276,947.55      | Capital stock paid in .....              | \$125,000.00      |
| Overdrafts .....                         | 8,500.30          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 33,000.00         | Undivided profits .....                  | 5,494.81          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 31,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 20,700.00         | Dividends unpaid .....                   | 1,119.11          |
| Due from approved reserve agents ..      | 342.17            | Individual deposits .....                | 134,136.85        |
| Due from other national banks .....      | 2,072.35          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,191.85          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 16,000.00         | Due to other national banks .....        | 18,968.87         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 821.90            |
| Current expenses and taxes paid .....    | 4,310.16          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      | 30,000.00         |
| Checks and other cash items .....        | 1,881.49          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 830.00            |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 11,588.67         |  |                   |
| Legal-tender notes .....                 | 5,102.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,575.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>387,041.54</b> | <b>Total .....</b>                       | <b>387,041.54</b> |

## Frederick County National Bank, Frederick.

W. I. PARSONS, *President.*

No. 1449.

Z. JAMES GITTINGER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$208,222.76      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 2,145.07          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 8,136.42          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 41,000.00         | Dividends unpaid .....                   | 386.85            |
| Due from approved reserve agents ..      | 9,753.59          | Individual deposits .....                | 107,099.31        |
| Due from other national banks .....      | 1,365.23          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 506.46            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....        | 2,621.66          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 465.80            |
| Current expenses and taxes paid .....    | 3,143.78          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 594.89            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,201.93          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 90.00             |  |                   |
| Fractional currency, nickels, cents ..   | 123.13            |  |                   |
| Specie .....                             | 35,150.70         |  |                   |
| Legal-tender notes .....                 | 1,975.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>352,460.04</b> | <b>Total .....</b>                       | <b>352,460.04</b> |

## First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$171,458.64      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,274.40          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 7,434.62          |
| U. S. bonds to secure deposits .....     | 80,030.00         | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 116,025.00        | Dividends unpaid .....                   | 2,258.70          |
| Due from approved reserve agents ..      | 43,159.39         | Individual deposits .....                | 243,914.67        |
| Due from other national banks .....      | 7,291.87          | United States deposits .....             | 88,000.00         |
| Due from State banks and bankers ..      | 1,827.79          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....        | 8,732.15          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 60.19             |
| Current expenses and taxes paid .....    | 1,452.76          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,456.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 4,628.29          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 15,139.00         |  |                   |
| Fractional currency, nickels, cents ..   | 633.69            |  |                   |
| Specie .....                             | 16,428.50         |  |                   |
| Legal-tender notes .....                 | 12,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>512,900.33</b> | <b>Total .....</b>                       | <b>512,900.33</b> |

## M A R Y L A N D.

## Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$68,654.53       | Capital stock paid in .....                | \$81,280.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 1,508.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,950.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 5,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,137.74         | Individual deposits .....                  | 48,596.13         |
| Due from other national banks .....         | 8,338.83          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,648.71          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,136.15          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,390.62          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 662.71            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,967.00          |  |                   |
| Fractional currency, nickels, cents .....   | 7.29              |  |                   |
| Specie .....                                | 5,446.00          |  |                   |
| Legal-tender notes .....                    | 2,820.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>150,334.58</b> | <b>Total .....</b>                         | <b>150,334.58</b> |

## First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.*

No. 3010.

B. K. VANNEMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$279,001.77      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 109.90            | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 22,463.91         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 7,866.89          | Individual deposits .....                  | 150,037.15        |
| Due from other national banks .....         | 6,933.91          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....          | 36,927.00         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 294.94            |
| Current expenses and taxes paid .....       | 1,472.93          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 252.01            | Bills payable .....                        | 40,000.00         |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 150.00            |  |                   |
| Bills of other national banks .....         | 73.24             |  |                   |
| Fractional currency, nickels, cents .....   | 9,687.35          |  |                   |
| Specie .....                                | 8,875.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 900.00            |  |                   |
| Redemption fund with Treas. U. S. .....     |                   |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>343,323.00</b> | <b>Total .....</b>                         | <b>343,323.00</b> |

## First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,537.68       | Capital stock paid in .....                | \$55,000.00       |
| Overdrafts .....                            | 1,571.07          | Surplus fund .....                         | 11,000.00         |
| U. S. bonds to secure circulation .....     | 55,000.00         | Undivided profits .....                    | 5,558.81          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 48,650.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 24,000.00         | Dividends unpaid .....                     | 261.00            |
| Due from approved reserve agents .....      | 6,137.78          | Individual deposits .....                  | 66,043.64         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,300.00          | Due to other national banks .....          | 5,252.92          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 728.96            |
| Current expenses and taxes paid .....       | 671.78            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 160.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5.02              |  |                   |
| Fractional currency, nickels, cents .....   | 2,497.00          |  |                   |
| Specie .....                                | 8,740.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 2,475.00          |  |                   |
| Redemption fund with Treas. U. S. .....     |                   |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>192,495.33</b> | <b>Total .....</b>                         | <b>192,495.33</b> |

## MARYLAND.

## Cecil National Bank, Port Deposit.

J. TOMB, *President*.

No. 1211.

R. C. HOPKINS, *Cashier*.

| Resources.                                    |                | Liabilities.                                |                |
|---|----------------|---|----------------|
| Loans and discounts .....                     | \$473, 782. 49 | Capital stock paid in .....                 | \$100, 000. 00 |
| Overdrafts .....                              | 18. 21         | Surplus fund .....                          | 120, 000. 00   |
| U. S. bonds to secure circulation .....       | 25, 000. 00    | Undivided profits .....                     | 32, 838. 72    |
| U. S. bonds to secure deposits .....          | .....          | National-bank notes outstanding .....       | 22, 500. 00    |
| U. S. bonds on hand .....                     | .....          | State-bank notes outstanding .....          | .....          |
| Stocks, securities, judgments, etc. ....      | 22, 892. 88    | Dividends unpaid .....                      | .....          |
| Due from approved reserve agents .....        | 40, 694. 97    | Individual deposits .....                   | 290, 457. 22   |
| Due from other national banks .....           | 3, 179. 80     | United States deposits .....                | .....          |
| Due from State banks and bankers .....        | .....          | Deposits of U. S. disbursing officers ..... | .....          |
| Bank's g-house, furniture, and fixtures ..... | 1, 000. 00     | Due to other national banks .....           | 29, 703. 17    |
| Other real estate and mortg's owned .....     | .....          | Due to State banks and bankers .....        | 567. 83        |
| Current expenses and taxes paid .....         | 2, 849. 20     | Notes and bills re-discounted .....         | .....          |
| Premiums on U. S. bonds .....                 | .....          | Bills payable .....                         | .....          |
| Checks and other cash items .....             | 546. 23        | .....                                       | .....          |
| Exchanges for clearing-house .....            | .....          | .....                                       | .....          |
| Bills of other national banks .....           | 130. 00        | .....                                       | .....          |
| Fractional currency, nickels, cents .....     | 213. 96        | .....                                       | .....          |
| Specie .....                                  | 14, 174. 20    | .....                                       | .....          |
| Legal-tender notes .....                      | 10, 460. 00    | .....                                       | .....          |
| U. S. certificates of deposit .....           | .....          | .....                                       | .....          |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00     | .....                                       | .....          |
| Due from Treasurer U. S. ....                 | .....          | .....                                       | .....          |
| Total .....                                   | 596, 066. 94   | Total .....                                 | 596, 066. 94   |

## National Bank, Rising Sun.

H. H. HAINES, *President*.

No. 2481.

JNO. D. HAINES, *Cashier*.

|   |                |   |               |
|---|----------------|---|---------------|
| Loans and discounts .....                     | \$185, 476. 90 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                              | .....          | Surplus fund .....                          | 12, 500. 00   |
| U. S. bonds to secure circulation .....       | 50, 000. 00    | Undivided profits .....                     | 13, 307. 75   |
| U. S. bonds to secure deposits .....          | .....          | National-bank notes outstanding .....       | 45, 000. 00   |
| U. S. bonds on hand .....                     | .....          | State-bank notes outstanding .....          | .....         |
| Stocks, securities, judgments, etc. ....      | .....          | Dividends unpaid .....                      | .....         |
| Due from approved reserve agents .....        | 31, 620. 61    | Individual deposits .....                   | 190, 670. 61  |
| Due from other national banks .....           | 1, 549. 74     | United States deposits .....                | .....         |
| Due from State banks and bankers .....        | 71. 86         | Deposits of U. S. disbursing officers ..... | .....         |
| Bank's g-house, furniture, and fixtures ..... | 12, 500. 00    | Due to other national banks .....           | 125. 42       |
| Other real estate and mortg's owned .....     | .....          | Due to State banks and bankers .....        | 85. 50        |
| Current expenses and taxes paid .....         | .....          | Notes and bills re-discounted .....         | .....         |
| Premiums on U. S. bonds .....                 | 7, 000. 00     | Bills payable .....                         | .....         |
| Checks and other cash items .....             | 9, 228. 71     | .....                                       | .....         |
| Exchanges for clearing-house .....            | .....          | .....                                       | .....         |
| Bills of other national banks .....           | .....          | .....                                       | .....         |
| Fractional currency, nickels, cents .....     | . 01           | .....                                       | .....         |
| Specie .....                                  | 7, 063. 45     | .....                                       | .....         |
| Legal-tender notes .....                      | 4, 928. 00     | .....                                       | .....         |
| U. S. certificates of deposit .....           | .....          | .....                                       | .....         |
| Redemption fund with Treas. U. S. ....        | 2, 250. 00     | .....                                       | .....         |
| Due from Treasurer U. S. ....                 | .....          | .....                                       | .....         |
| Total .....                                   | 311, 689. 28   | Total .....                                 | 311, 689. 28  |

## Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President*.

No. 3187.

R. H. STOKES, *Cashier*.

|   |                |   |               |
|---|----------------|---|---------------|
| Loans and discounts .....                     | \$235, 818. 49 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                              | 635. 11        | Surplus fund .....                          | 17, 500. 00   |
| U. S. bonds to secure circulation .....       | 12, 500. 00    | Undivided profits .....                     | 5, 087. 78    |
| U. S. bonds to secure deposits .....          | .....          | National-bank notes outstanding .....       | 11, 250. 00   |
| U. S. bonds on hand .....                     | .....          | State-bank notes outstanding .....          | .....         |
| Stocks, securities, judgments, etc. ....      | 37, 361. 75    | Dividends unpaid .....                      | 141. 00       |
| Due from approved reserve agents .....        | 45, 167. 27    | Individual deposits .....                   | 256, 148. 51  |
| Due from other national banks .....           | 3, 184. 70     | United States deposits .....                | .....         |
| Due from State banks and bankers .....        | .....          | Deposits of U. S. disbursing officers ..... | .....         |
| Bank's g-house, furniture, and fixtures ..... | 3, 000. 00     | Due to other national banks .....           | 15, 620. 12   |
| Other real estate and mortg's owned .....     | .....          | Due to State banks and bankers .....        | 6, 672. 31    |
| Current expenses and taxes paid .....         | 1, 557. 86     | Notes and bills re-discounted .....         | .....         |
| Premiums on U. S. bonds .....                 | .....          | Bills payable .....                         | .....         |
| Checks and other cash items .....             | 260. 41        | .....                                       | .....         |
| Exchanges for clearing-house .....            | .....          | .....                                       | .....         |
| Bills of other national banks .....           | 15. 00         | .....                                       | .....         |
| Fractional currency, nickels, cents .....     | 186. 48        | .....                                       | .....         |
| Specie .....                                  | 11, 275. 15    | .....                                       | .....         |
| Legal-tender notes .....                      | 10, 905. 00    | .....                                       | .....         |
| U. S. certificates of deposit .....           | .....          | .....                                       | .....         |
| Redemption fund with Treas. U. S. ....        | 562. 50        | .....                                       | .....         |
| Due from Treasurer U. S. ....                 | .....          | .....                                       | .....         |
| Total .....                                   | 362, 429. 72   | Total .....                                 | 362, 429. 72  |

## MARYLAND.

## Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$167,323.42      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,876.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 33,193.20         | Individual deposits .....                   | 134,388.47        |
| Due from other national banks .....         | 2,049.68          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 55.57             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           | 12,818.14         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 219.25            |
| Current expenses and taxes paid .....       | 1,611.78          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 450.00            |   |                   |
| Fractional currency, nickels, cents .....   | 3.44              |   |                   |
| Specie .....                                | 4,902.50          |   |                   |
| Legal-tender notes .....                    | 5,900.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>235,552.09</b> | <b>Total .....</b>                          | <b>235,552.09</b> |

## First National Bank, Snow Hill.

JOHN W. SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$95,987.23       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 2,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,604.65          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 15.00             |
| Due from approved reserve agents .....      | 30,734.89         | Individual deposits .....                   | 91,559.33         |
| Due from other national banks .....         | 1,686.75          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,395.22          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,393.08          | Due to other national banks .....           | 4,831.91          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 595.15            |
| Current expenses and taxes paid .....       | 1,219.43          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,468.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 395.00            |   |                   |
| Fractional currency, nickels, cents .....   | 49.19             |   |                   |
| Specie .....                                | 6,914.00          |   |                   |
| Legal-tender notes .....                    | 1,590.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>162,856.04</b> | <b>Total .....</b>                          | <b>162,856.04</b> |

## Towson National Bank, Towson.

JOHN G. COCKEY, *President.*

No. 3588.

JNO. CROWTHER, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$179,436.49      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 15.26             | Surplus fund .....                          | 1,211.51          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 14,206.29         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 63.00             |
| Due from approved reserve agents .....      | 15,009.21         | Individual deposits .....                   | 132,682.46        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           | 1,175.01          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 69.60             |
| Current expenses and taxes paid .....       | 1,690.90          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,446.89          | Bills payable .....                         | 20,000.00         |
| Checks and other cash items .....           | 15.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 75.00             |   |                   |
| Fractional currency, nickels, cents .....   | 39.32             |   |                   |
| Specie .....                                | 6,237.30          |   |                   |
| Legal-tender notes .....                    | 2,630.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>230,657.87</b> | <b>Total .....</b>                          | <b>230,657.87</b> |

## MARYLAND.

## First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$245,805.34      | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts .....                         | 4,261.52          | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..     | 32,000.00         | Undivided profits .....                 | 8,787.62          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 28,790.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 78,223.53         | Dividends unpaid .....                  | 1,082.62          |
| Due from approved reserve agents ..      | 7,658.40          | Individual deposits .....               | 170,683.04        |
| Due from other national banks .....      | 4,084.19          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,835.59          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 26,518.93         | Due to other national banks .....       | 10,702.45         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 5,782.50          |
| Current expenses and taxes paid ..       | 1,637.80          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     | 20,000.00         |
| Checks and other cash items .....        | 993.05            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 383.00            |   |                   |
| Fractional currency, nickels, cents ..   | 124.63            |   |                   |
| Specie .....                             | 6,285.25          |   |                   |
| Legal-tender notes .....                 | 10,277.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 710.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>420,828.23</b> | <b>Total .....</b>                      | <b>420,828.23</b> |

## Farmers and Mechanics' National Bank, Westminster.

JOSEPH SCHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$88,526.35       | Capital stock paid in .....             | \$50,600.00       |
| Overdrafts .....                         | 7,208.14          | Surplus fund .....                      | 6,400.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 2,434.37          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  | 627.18            |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 55,324.26         |
| Due from other national banks .....      | 5,761.73          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,827.35          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,800.00          | Due to other national banks .....       | 9,144.31          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 908.87            |
| Current expenses and taxes paid ..       | 592.77            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,300.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 30.00             |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 345.00            |   |                   |
| Fractional currency, nickels, cents ..   | 8.15              |   |                   |
| Specie .....                             | 2,527.00          |   |                   |
| Legal-tender notes .....                 | 3,160.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>136,088.99</b> | <b>Total .....</b>                      | <b>136,088.99</b> |

## Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$172,439.30      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 5,048.13          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 9,271.23          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 41,800.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 81,574.83         | Dividends unpaid .....                  | 706.61            |
| Due from approved reserve agents ..      | 20,086.71         | Individual deposits .....               | 181,120.41        |
| Due from other national banks .....      | 1,887.29          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,665.28          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 13,500.00         | Due to other national banks .....       | 21,205.29         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 1,999.63          |
| Current expenses and taxes paid ..       | 1,270.13          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,335.00          |   |                   |
| Fractional currency, nickels, cents ..   | 116.91            |   |                   |
| Specie .....                             | 10,798.97         |   |                   |
| Legal-tender notes .....                 | 15,259.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 121.62            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>386,103.17</b> | <b>Total .....</b>                      | <b>386,103.17</b> |

## MARYLAND.

## Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$114, 990. 02      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         |                     | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation ...    | 100, 000. 00        | Undivided profits .....                  | 8, 751. 04          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 84, 865. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 19, 000. 00         | Dividends unpaid .....                   | 1, 711. 40          |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 48, 348. 65         |
| Due from other national banks .....      | 2, 016. 39          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 441. 61             | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 3, 500. 00          | Due to other national banks .....        | 5, 743. 41          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid ...      | 2, 334. 13          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 13, 500. 00         | Bills payable .....                      |                     |
| Checks and other cash items .....        | 242. 35             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 210. 00             |  |                     |
| Fractional currency, nickels, cents ..   |                     |  |                     |
| Specie .....                             | 5, 997. 00          |  |                     |
| Legal-tender notes .....                 | 4, 118. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 3, 070. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>269, 419. 50</b> | <b>Total .....</b>                       | <b>269, 419. 50</b> |

**DISTRICT OF COLUMBIA.****Farmers and Mechanics' National Bank, Georgetown.**HENRY M. SWEENEY, *President.*

No. 1928.

W. LAIRD, JR., *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$343,038.65        | Capital stock paid in .....              | \$252,000.00        |
| Overdrafts .....                         | 79.72               | Surplus fund .....                       | 60,000.00           |
| U. S. bonds to secure circulation ..     | 250,000.00          | Undivided profits .....                  | 67,994.33           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 179,980.00          |
| U. S. bonds on hand .....                | 101,200.00          | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 262,017.50          | Dividends unpaid .....                   | 3,508.00            |
| Due from approved reserve agents ..      | 97,304.27           | Individual deposits .....                | 814,335.30          |
| Due from other national banks .....      | 12,270.83           | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 627.09              | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 23,000.00           | Due to other national banks .....        | 6,594.22            |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | 3,712.88            | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 19,500.00           | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 11,936.53           |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 5,275.00            |  |                     |
| Fractional currency, nickels, cents ..   | 33.63               |  |                     |
| Specie .....                             | 203,995.75          |  |                     |
| Legal-tender notes .....                 | 39,170.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 11,250.00           |  |                     |
| Due from Treasurer U. S. ....            | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,384,411.85</b> | <b>Total .....</b>                       | <b>1,384,411.85</b> |

**Second National Bank, Washington.**MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$648,417.86        | Capital stock paid in .....              | \$225,000.00        |
| Overdrafts .....                         | 1,240.03            | Surplus fund .....                       | 46,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 30,472.04           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | 11,600.00           | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 7,148.66            | Dividends unpaid .....                   | 692.50              |
| Due from approved reserve agents ..      | 86,851.64           | Individual deposits .....                | 861,916.79          |
| Due from other national banks .....      | 54,850.01           | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 6,621.61            | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 118,165.00          | Due to other national banks .....        | 1,496.70            |
| Other real estate and mortg's owned ..   | 3,414.00            | Due to State banks and bankers .....     | 3,466.52            |
| Current expenses and taxes paid .....    | 5,231.66            | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 4,509.72            | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 9,470.86            |  |                     |
| Exchanges for clearing-house .....       | 15,188.01           |  |                     |
| Bills of other national banks .....      | 4,223.00            |  |                     |
| Fractional currency, nickels, cents ..   | 1,370.49            |  |                     |
| Specie .....                             | 116,492.00          |  |                     |
| Legal-tender notes .....                 | 67,000.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,214,044.55</b> | <b>Total .....</b>                       | <b>1,214,044.55</b> |

**Central National Bank, Washington.**SAMUEL NORMENT, *President.*

No. 2382.

J. A. RUFF, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$758,515.70        | Capital stock paid in .....              | \$100,000.00        |
| Overdrafts .....                         | 474.22              | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation .....  | 100,000.00          | Undivided profits .....                  | 15,835.24           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 90,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 598.00              | Dividends unpaid .....                   | 40.00               |
| Due from approved reserve agents ..      | 153,071.76          | Individual deposits .....                | 1,240,889.51        |
| Due from other national banks .....      | 56,930.18           | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 3,858.24            | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 185,603.00          | Due to other national banks .....        | 8,138.74            |
| Other real estate and mortg's owned ..   | .....               | Due to State bank and bankers .....      | 876.10              |
| Current expenses and taxes paid .....    | 5,147.77            | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 22,665.60           | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 31,225.17           |  |                     |
| Exchanges for clearing-house .....       | 18,203.27           |  |                     |
| Bills of other national banks .....      | 1,000.00            |  |                     |
| Fractional currency, nickels, cents ..   | 8.00                |  |                     |
| Specie .....                             | 134,975.50          |  |                     |
| Legal-tender notes .....                 | 78,905.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 4,500.00            |  |                     |
| Due from Treasurer U. S. ....            | .....               |  |                     |
| <b>Total .....</b>                       | <b>1,555,779.59</b> | <b>Total .....</b>                       | <b>1,555,779.59</b> |



**DISTRICT OF COLUMBIA.****Citizens' National Bank, Washington.**JOHN A. J. CRESWELL, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$878,949.15        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 659.12              | Surplus fund .....                      | 30,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 31,802.78           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..    | 72,537.01           | Dividends unpaid .....                  | 720.00              |
| Due from approved reserve agents ..      | 15,918.32           | Individual deposits .....               | 730,498.70          |
| Due from other national banks .....      | 1,114.50            | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | 99,583.94           | Deposits of U.S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures .. | 65,940.71           | Due to other national banks .....       | 13,573.79           |
| Other real estate and mortg's owned ..   | 2,673.83            | Due to State banks and bankers .....    | 9,713.78            |
| Current expenses and taxes paid .....    | .....               | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 11,116.90           | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 9,034.24            |   |                     |
| Exchanges for clearing-house .....       | 740.00              |   |                     |
| Bills of other national banks .....      | 1,385.33            |   |                     |
| Fractional currency, nickels, cents ..   | 72,645.00           |   |                     |
| Specie .....                             | 76,761.00           |   |                     |
| Legal-tender notes .....                 | 2,250.00            |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | .....               |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>1,161,309.05</b> | <b>Total .....</b>                      | <b>1,161,309.05</b> |

**Columbia National Bank, Washington.**BRAINARD H. WARNER, *President.*

No. 3625.

E. SOUTHARD PARKER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$882,876.47        | Capital stock paid in .....             | \$250,000.00        |
| Overdrafts .....                         | 607.20              | Surplus fund .....                      | 35,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 16,234.88           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 44,400.00           |
| U. S. bonds on hand .....                | 1,000.00            | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..... | 87,836.59           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents .....   | 78,794.42           | Individual deposits .....               | 1,064,036.56        |
| Due from other national banks .....      | 666.83              | United States deposits .....            | .....               |
| Due from State banks and bankers .....   | 71,602.21           | Deposits of U.S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures .. | 5,721.74            | Due to other national banks .....       | 9,863.19            |
| Other real estate and mortg's owned ..   | 3,706.25            | Due to State banks and bankers .....    | .....               |
| Current expenses and taxes paid .....    | 22,810.63           | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 23,065.37           | Bills payable .....                     | 25,000.00           |
| Checks and other cash items .....        | 2,785.00            |   |                     |
| Exchanges for clearing-house .....       | 331.17              |   |                     |
| Bills of other national banks .....      | 80,630.75           |   |                     |
| Fractional currency, nickels, cents ..   | 129,850.00          |   |                     |
| Specie .....                             | 2,250.00            |   |                     |
| Legal-tender notes .....                 | .....               |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | .....               |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>1,444,534.63</b> | <b>Total .....</b>                      | <b>1,444,534.63</b> |

**National Bank, Washington.**C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,044,623.99      | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                         | 754.55              | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 61,248.40           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | .....               |
| U. S. bonds on hand .....                | 432,500.00          | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..... | 84,750.00           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents .....   | 275,312.16          | Individual deposits .....               | 2,101,442.05        |
| Due from other national banks .....      | 147,940.24          | United States deposits .....            | .....               |
| Due from State banks and bankers .....   | 440.66              | Deposits of U.S. disbursing officers .. | .....               |
| Bank'g-house, furniture, and fixtures .. | 15,000.00           | Due to other national banks .....       | 9,973.68            |
| Other real estate and mortg's owned ..   | 6,355.39            | Due to State banks and bankers .....    | 473.37              |
| Current expenses and taxes paid .....    | 22,169.50           | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 1,210.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 2,742.91            |   |                     |
| Exchanges for clearing-house .....       | 198,699.00          |   |                     |
| Bills of other national banks .....      | 30,610.00           |   |                     |
| Fractional currency, nickels, cents ..   | 130,600.00          |   |                     |
| Specie .....                             | .....               |   |                     |
| Legal-tender notes .....                 | .....               |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | .....               |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>2,473,138.40</b> | <b>Total .....</b>                      | <b>2,473,138.40</b> |

**DISTRICT OF COLUMBIA.****National Bank of the Republic, Washington.**DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$595,414.64        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                         | 2,283.59            | Surplus fund .....                      | 125,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 25,429.96           |
| U. S. bonds to secure deposits .....     | 150,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | 106,650.00          | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 165,444.27          | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 89,623.00           | Individual deposits .....               | 1,001,833.66        |
| Due from other national banks .....      | 14,975.48           | United States deposits .....            | 122,627.32          |
| Due from State banks and bankers ..      | 331.30              | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 83,947.52           | Due to other national banks .....       | 60,949.65           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    | 2,882.73            |
| Current expenses and taxes paid .....    | 6,479.00            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 6,081.13            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 24,467.20           |   |                     |
| Exchanges for clearing-house .....       | 22,162.80           |   |                     |
| Bills of other national banks .....      | 1,477.00            |   |                     |
| Fractional currency, nickels, cents ..   | 1,375.79            |   |                     |
| Specie .....                             | 201,190.00          |   |                     |
| Legal-tender notes .....                 | 59,574.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,583,723.32</b> | <b>Total .....</b>                      | <b>1,583,723.32</b> |

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

No. 4107.

W. B. BALDWIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$173,765.25      | Capital stock paid in .....             | \$122,350.00      |
| Overdrafts .....                          |                   | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....   | 30,000.00         | Undivided profits .....                 | 2,491.85          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....   |                   |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc .....  |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....    |                   | Individual deposits .....               | 245,570.93        |
| Due from other national banks .....       | 67,625.62         | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 4,439.54          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 1,068.57          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 2,118.00          | Bills payable .....                     |                   |
| Checks and other cash items .....         | 12,952.43         |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 710.00            |   |                   |
| Fractional currency, nickels, cents ..... | 199.12            |   |                   |
| Specie .....                              | 24,264.25         |   |                   |
| Legal-tender notes .....                  | 53,270.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S ..       |                   |   |                   |
| Due from Treasurer U. S .....             |                   |   |                   |
| <b>Total .....</b>                        | <b>370,412.78</b> | <b>Total .....</b>                      | <b>370,412.78</b> |

**National Metropolitan Bank, Washington.**JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$825,288.70        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                          | 2,849.16            | Surplus fund .....                      | 250,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 24,898.62           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding .....   |                     |
| U. S. bonds on hand .....                 | 100,000.00          | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc .....  | 311,743.69          | Dividends unpaid .....                  | 755.00              |
| Due from approved reserve agents .....    | 30,231.61           | Individual deposits .....               | 1,069,534.44        |
| Due from other national banks .....       | 78,751.93           | United States deposits .....            |                     |
| Due from State banks and bankers .....    | 3,656.34            | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 65,000.00           | Due to other national banks .....       | 116,318.40          |
| Other real estate and mortg's owned ..    | 3,220.00            | Due to State banks and bankers .....    | 8,931.04            |
| Current expenses and taxes paid .....     | 5,458.57            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....             | 27,765.93           | Bills payable .....                     |                     |
| Checks and other cash items .....         | 10,225.74           |   |                     |
| Exchanges for clearing-house .....        | 13,017.62           |   |                     |
| Bills of other national banks .....       | 16,647.00           |   |                     |
| Fractional currency, nickels, cents ..... | 307.71              |   |                     |
| Specie .....                              | 112,639.50          |   |                     |
| Legal-tender notes .....                  | 107,003.00          |   |                     |
| U. S. certificates of deposit .....       |                     |   |                     |
| Redemption fund with Treas. U. S ..       |                     |   |                     |
| Due from Treasurer U. S .....             |                     |   |                     |
| <b>Total .....</b>                        | <b>1,770,437.50</b> | <b>Total .....</b>                      | <b>1,770,437.50</b> |

## VIRGINIA.

## First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

C. R. HOOFF, *Cashier.*

| Resources.                                 |              | Liabilities.                              |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$346,716.33 | Capital stock paid in.....                | \$100,000.00 |
| Overdrafts.....                            | 350.00       | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation.....     | 50,000.00    | Undivided profits.....                    | 29,323.38    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 45,000.00    |
| U. S. bonds on hand.....                   | 118,915.00   | State bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc.....    | 66,634.41    | Dividends unpaid.....                     |              |
| Due from approved reserve agents.....      | 9,466.07     | Individual deposits.....                  | 441,997.04   |
| Due from other national banks.....         | 1,844.29     | United States deposits.....               |              |
| Due from State banks and bankers.....      | 10,000.00    | Deposits of U.S. disbursing officers..... |              |
| Bank's house, furniture, and fixtures..... |              | Due to other national banks.....          | 16,323.85    |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       | 7,045.55     |
| Current expenses and taxes paid.....       | 3,766.28     | Notes and bills re-discounted.....        |              |
| Premiums on U. S. bonds.....               | 13,500.00    | Bills payable.....                        |              |
| Checks and other cash items.....           | 6,974.44     |   |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         | 1,000.00     |   |              |
| Fractional currency, nickels, cents.....   | 73.00        |   |              |
| Specie.....                                | 22,800.00    |   |              |
| Legal-tender notes.....                    | 6,000.00     |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 2,250.00     |   |              |
| Due from Treasurer U. S.....               |              |   |              |
| Total.....                                 | 660,289.82   | Total.....                                | 660,289.82   |

## Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$161,075.94 | Capital stock paid in.....                | \$100,000.00 |
| Overdrafts.....                            | 528.84       | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation.....     | 30,000.00    | Undivided profits.....                    | 26,793.13    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 27,000.00    |
| U. S. bonds on hand.....                   | 86,635.62    | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc.....    | 76,915.71    | Dividends unpaid.....                     |              |
| Due from approved reserve agents.....      | 12,951.87    | Individual deposits.....                  | 244,939.68   |
| Due from State banks and bankers.....      | 1,910.30     | United States deposits.....               |              |
| Bank's house, furniture, and fixtures..... | 9,700.00     | Deposits of U.S. disbursing officers..... |              |
| Other real estate and mortg's owned.....   |              | Due to other national banks.....          | 11,413.32    |
| Current expenses and taxes paid.....       | 2,234.17     | Due to State banks and bankers.....       | 8,726.22     |
| Premiums on U. S. bonds.....               | 6,000.00     | Notes and bills re-discounted.....        |              |
| Checks and other cash items.....           | 6,885.78     | Bills payable.....                        |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         | 3,485.00     |   |              |
| Fractional currency, nickels, cents.....   | 26.12        |   |              |
| Specie.....                                | 2,846.00     |   |              |
| Legal-tender notes.....                    | 36,327.00    |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 1,350.00     |   |              |
| Due from Treasurer U. S.....               |              |   |              |
| Total.....                                 | 438,872.35   | Total.....                                | 438,872.35   |

## People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

|  |              |   |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$183,023.76 | Capital stock paid in.....                | \$50,000.00 |
| Overdrafts.....                            | 1,089.48     | Surplus fund.....                         | 33,500.00   |
| U. S. bonds to secure circulation.....     | 12,500.00    | Undivided profits.....                    | 4,154.34    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 11,253.00   |
| U. S. bonds on hand.....                   | 26,855.00    | State-bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc.....    | 1,024.92     | Dividends unpaid.....                     |             |
| Due from approved reserve agents.....      | 1,607.86     | Individual deposits.....                  | 153,545.79  |
| Due from other national banks.....         | 2,469.07     | United States deposits.....               |             |
| Due from State banks and bankers.....      | 1,000.00     | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 3,835.06     | Due to other national banks.....          | 15,039.87   |
| Other real estate and mortg's owned.....   | 1,492.49     | Due to State banks and bankers.....       | 915.34      |
| Current expenses and taxes paid.....       | 2,434.00     | Notes and bills re-discounted.....        | 9,365.00    |
| Premiums on U. S. bonds.....               | 2,681.59     | Bills payable.....                        |             |
| Checks and other cash items.....           |              |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         | 3,355.00     |   |             |
| Fractional currency, nickels, cents.....   | 62.36        |   |             |
| Specie.....                                | 20,169.25    |   |             |
| Legal-tender notes.....                    | 11,625.00    |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 562.50       |   |             |
| Due from Treasurer U. S.....               |              |   |             |
| Total.....                                 | 277,790.34   | Total.....                                | 277,790.34  |

## VIRGINIA.

## Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President*.

No. 3570.

C. J. RIXEY, *Cashier*.

| Resources.                               |              | Liabilities.                            |             |
|--|--------------|---|-------------|
| Loans and discounts .....                | \$119,412.06 | Capital stock paid in .....             | \$50,000.00 |
| Overdrafts .....                         | 170.08       | Surplus fund .....                      | 2,500.00    |
| U. S. bonds to secure circulation .....  | 12,500.00    | Undivided profits .....                 | 3,437.29    |
| U. S. bonds to secure deposits .....     | .....        | National-bank notes outstanding ..      | 10,260.00   |
| U. S. bonds on hand .....                | .....        | State-bank notes outstanding .....      | .....       |
| Stocks, securities, judgments, etc ..    | 15,854.23    | Dividends unpaid .....                  | .....       |
| Due from approved reserve agents ..      | 5,899.83     | Individual deposits .....               | 107,001.77  |
| Due from other national banks .....      | 1,574.63     | United States deposits .....            | .....       |
| Due from State banks and bankers ..      | 3,808.47     | Deposits of U.S. disbursing officers .. | .....       |
| Bank g-house, furniture, and fixtures .. | 1,371.77     | Due to other national banks .....       | 5,628.16    |
| Other real estate and mortg's owned ..   | .....        | Due to State banks and bankers .....    | 520.49      |
| Current expenses and taxes paid .....    | 1,238.96     | Notes and bills re-discounted .....     | .....       |
| Premiums on U. S. bonds .....            | 3,195.77     | Bills payable .....                     | .....       |
| Checks and other cash items .....        | 587.92       |   |             |
| Exchanges for clearing-house .....       | .....        |   |             |
| Bills of other national banks .....      | 957.00       |   |             |
| Fractional currency, nickels, cents ..   | .....        |   |             |
| Specie .....                             | 6,322.83     |   |             |
| Legal-tender notes .....                 | 5,879.00     |   |             |
| U. S. certificates of deposit .....      | .....        |   |             |
| Redemption fund with Treas. U. S. ..     | 562.50       |   |             |
| Due from Treasurer U. S. .....           | .....        |   |             |
| Total .....                              | 179,347.71   | Total .....                             | 179,347.71  |

## Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President*.

No. 1985.

W. H. WHITE, *Cashier*.

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts .....                | \$222,548.14 | Capital stock paid in .....             | \$100,000.00 |
| Overdrafts .....                         | 991.46       | Surplus fund .....                      | 50,000.00    |
| U. S. bonds to secure circulation .....  | 50,000.00    | Undivided profits .....                 | 15,750.83    |
| U. S. bonds to secure deposits .....     | 50,000.00    | National-bank notes outstanding ..      | 45,000.00    |
| U. S. bonds on hand .....                | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc ..    | 16,915.58    | Dividends unpaid .....                  | .....        |
| Due from approved reserve agents ..      | 13,822.73    | Individual deposits .....               | 125,711.02   |
| Due from other national banks .....      | 4,101.30     | United States deposits .....            | 45,000.00    |
| Due from State banks and bankers ..      | 500.00       | Deposits of U.S. disbursing officers .. | 1,321.45     |
| Bank g-house, furniture, and fixtures .. | .....        | Due to other national banks .....       | 4,729.33     |
| Other real estate and mortg's owned ..   | .....        | Due to State banks and bankers .....    | 795.03       |
| Current expenses and taxes paid .....    | 2,158.80     | Notes and bills re-discounted .....     | .....        |
| Premiums on U. S. bonds .....            | 7,586.08     | Bills payable .....                     | 20,000.00    |
| Checks and other cash items .....        | .....        |   |              |
| Exchanges for clearing-house .....       | 17,075.00    |   |              |
| Bills of other national banks .....      | 204.67       |   |              |
| Fractional currency, nickels, cents ..   | 6,484.00     |   |              |
| Specie .....                             | 14,400.00    |   |              |
| Legal-tender notes .....                 | .....        |   |              |
| U. S. certificates of deposit .....      | .....        |   |              |
| Redemption fund with Treas. U. S. ..     | 2,250.00     |   |              |
| Due from Treasurer U. S. .....           | .....        |   |              |
| Total .....                              | 408,307.66   | Total .....                             | 408,307.66   |

## National Bank, Fredericksburgh.

CHARLES WALLACE, *President*.

No. 1582.

J. A. TAYLOR, *Cashier*.

|  |              |   |             |
|--|--------------|---|-------------|
| Loans and discounts .....                | \$252,134.09 | Capital stock paid in .....             | \$50,000.00 |
| Overdrafts .....                         | 162.26       | Surplus fund .....                      | 15,500.00   |
| U. S. bonds to secure circulation .....  | 12,500.00    | Undivided profits .....                 | 13,568.71   |
| U. S. bonds to secure deposits .....     | .....        | National-bank notes outstanding ..      | 11,250.00   |
| U. S. bonds on hand .....                | .....        | State-bank notes outstanding .....      | .....       |
| Stocks, securities, judgments, etc ..    | 900.00       | Dividends unpaid .....                  | .....       |
| Due from approved reserve agents ..      | 10,248.34    | Individual deposits .....               | 222,363.98  |
| Due from other national banks .....      | 270.53       | United States deposits .....            | .....       |
| Due from State banks and bankers ..      | 11,000.00    | Deposits of U.S. disbursing officers .. | .....       |
| Bank g-house, furniture, and fixtures .. | 1,876.04     | Due to other national banks .....       | 7,623.84    |
| Other real estate and mortg's owned ..   | 1,558.96     | Due to State banks and bankers .....    | 1,346.75    |
| Current expenses and taxes paid .....    | 2,367.56     | Notes and bills re-discounted .....     | .....       |
| Premiums on U. S. bonds .....            | .....        | Bills payable .....                     | .....       |
| Checks and other cash items .....        | .....        |   |             |
| Exchanges for clearing-house .....       | 880.00       |   |             |
| Bills of other national banks .....      | 248.50       |   |             |
| Fractional currency, nickels, cents ..   | 4,079.50     |   |             |
| Specie .....                             | 22,865.00    |   |             |
| Legal-tender notes .....                 | .....        |   |             |
| U. S. certificates of deposit .....      | .....        |   |             |
| Redemption fund with Treas. U. S. ..     | 562.50       |   |             |
| Due from Treasurer U. S. .....           | .....        |   |             |
| Total .....                              | 321,653.28   | Total .....                             | 321,653.28  |

## VIRGINIA.

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

D. C. CONE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,262.60       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 175.13            | Surplus fund .....                         | 1,819.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,144.06          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,210.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 258.65            |
| Due from approved reserve agents .....      | 17,599.18         | Individual deposits .....                  | 45,563.22         |
| Due from other national banks .....         | 1,914.83          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,493.25          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,361.58          | Due to other national banks .....          | 5,060.33          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,618.44          |
| Current expenses and taxes paid .....       | 304.87            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 508.42            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 170.00            |  |                   |
| Fractional currency, nickels, cents. ....   | 13.04             |  |                   |
| Specie .....                                | 1,693.20          |  |                   |
| Legal-tender notes .....                    | 1,105.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>119,673.70</b> | <b>Total .....</b>                         | <b>119,673.70</b> |

## First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$175,668.62      | Capital stock paid in .....                | \$66,000.00       |
| Overdrafts .....                            | 358.49            | Surplus fund .....                         | 13,200.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 9,640.36          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 44,400.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 4,450.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 2,887.08          | Individual deposits .....                  | 202,735.59        |
| Due from other national banks .....         | 32,770.80         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 8,520.79          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 21,490.45         | Due to other national banks .....          | 7,950.06          |
| Other real estate and mortg's owned .....   | 983.51            | Due to State banks and bankers .....       | 1,012.35          |
| Current expenses and taxes paid .....       | 1,632.23          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 289.34            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,240.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 158.52            |  |                   |
| Specie .....                                | 13,860.50         |  |                   |
| Legal-tender notes .....                    | 27,378.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>344,938.36</b> | <b>Total .....</b>                         | <b>344,938.36</b> |

## Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.*

No. 1738.

A. DIBRELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$171,797.84      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 189.76            | Surplus fund .....                         | 24,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 4,106.24          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 89,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 23,850.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 66,959.02         | Individual deposits .....                  | 198,008.70        |
| Due from other national banks .....         | 4,563.35          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,886.70          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | 528.08            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,283.18          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 505.00            |  |                   |
| Fractional currency, nickels, cents. ....   | 104.07            |  |                   |
| Specie .....                                | 7,502.10          |  |                   |
| Legal-tender notes .....                    | 27,500.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>415,643.02</b> | <b>Total .....</b>                         | <b>415,643.02</b> |

## VIRGINIA.

## People's National Bank, Leesburgh.

JOSEPH D. BAKER, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$118,168.46      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 353.11            | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,316.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 9,898.67          | Dividends unpaid .....                     | 168.00            |
| Due from approved reserve agents .....      | 403.42            | Individual deposits .....                  | 103,511.98        |
| Due from State banks and bankers .....      |                   | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 10,900.00         | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....          | 1,327.39          |
| Current expenses and taxes paid .....       | 582.78            | Due to State banks and bankers .....       | 415.06            |
| Premiums on U. S. bonds .....               | 3,453.12          | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 209.01            | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 310.00            |  |                   |
| Fractional currency, nickels, cents .....   | 83.73             |  |                   |
| Specie .....                                | 8,818.95          |  |                   |
| Legal-tender notes .....                    | 3,185.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>169,428.75</b> | <b>Total .....</b>                         | <b>169,428.75</b> |

## First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$493,702.71      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 988.16            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 25,101.54         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 4,500.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 18,384.40         | Individual deposits .....                  | 385,430.63        |
| Due from other national banks .....         | 8,459.93          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 11,847.56         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,000.00         | Due to other national banks .....          | 12,543.41         |
| Other real estate and mortg's owned .....   | 5,500.00          | Due to State banks and bankers .....       | 10,579.82         |
| Current expenses and taxes paid .....       | 2,931.82          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 9,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,083.66          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,049.00          |  |                   |
| Fractional currency, nickels, cents .....   | 46.66             |  |                   |
| Specie .....                                | 31,974.00         |  |                   |
| Legal-tender notes .....                    | 7,747.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>667,405.40</b> | <b>Total .....</b>                         | <b>667,405.40</b> |

## Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$708,730.05        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 1,937.09            | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 24,433.06           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 13,136.73           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 22,559.10           | Individual deposits .....                  | 460,327.53          |
| Due from other national banks .....         | 5,749.24            | United States deposits .....               | 91,790.60           |
| Due from State banks and bankers .....      | 19,471.88           | Deposits of U.S. disbursing officers ..... | 13,309.89           |
| Bank's house, furniture, and fixtures ..... | 33,000.00           | Due to other national banks .....          | 24,410.62           |
| Other real estate and mortg's owned .....   | 1,802.20            | Due to State banks and bankers .....       | 23,778.12           |
| Current expenses and taxes paid .....       | 3,437.84            | Notes and bills re-discounted .....        | 44,000.00           |
| Premiums on U. S. bonds .....               | 6,000.00            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 5,345.34            |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1,505.00            |  |                     |
| Fractional currency, nickels, cents .....   | 25.35               |  |                     |
| Specie .....                                | 31,906.00           |  |                     |
| Legal-tender notes .....                    | 20,174.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>1,027,049.82</b> | <b>Total .....</b>                         | <b>1,027,049.82</b> |

## VIRGINIA.

## National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$484,524.71      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 6,931.63          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 23,077.27         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 350.00            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 34,183.46         | Individual deposits .....                  | 442,476.39        |
| Due from other national banks .....         | 25,494.40         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 18,059.65         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 16,262.50         | Due to other national banks .....          | 3,504.05          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 5,250.00          |
| Current expenses and taxes paid .....       | 5,285.51          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        | 3,044.67          |
| Checks and other cash items .....           | 10,176.87         |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,322.00          |  |                   |
| Fractional currency, nickels, cents .....   | 63.65             |  |                   |
| Specie .....                                | 6,000.00          |  |                   |
| Legal-tender notes .....                    | 16,050.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>655,829.38</b> | <b>Total .....</b>                         | <b>655,829.38</b> |

## People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$657,548.00        | Capital stock paid in .....                | \$205,300.00        |
| Overdrafts .....                            | 1,699.21            | Surplus fund .....                         | 80,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 24,302.84           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 2,900.00            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 58,063.82           | Individual deposits .....                  | 524,142.54          |
| Due from other national banks .....         | 7,249.90            | United States deposits .....               | 217,742.75          |
| Due from State banks and bankers .....      | 12,073.03           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 25,070.38           | Due to other national banks .....          | 13,590.60           |
| Other real estate and mortg's owned .....   | 14,500.00           | Due to State banks and bankers .....       | 10,708.05           |
| Current expenses and taxes paid .....       | 3,157.47            | Notes and bills re-discounted .....        | 50,531.79           |
| Premiums on U. S. bonds .....               | 64,800.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 5,484.16            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 1,075.00            |  |                     |
| Fractional currency, nickels, cents .....   | 381.35              |  |                     |
| Specie .....                                | 19,871.25           |  |                     |
| Legal-tender notes .....                    | 47,195.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,171,318.57</b> | <b>Total .....</b>                         | <b>1,171,318.57</b> |

## Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$55,628.90       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 492.95            | Surplus fund .....                         | 5,709.00          |
| U. S. bonds to secure circulation .....     | 32,500.00         | Undivided profits .....                    | 806.48            |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 29,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 20,039.38         | Individual deposits .....                  | 41,501.75         |
| Due from other national banks .....         | 870.82            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,280.54          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,084.58          | Due to other national banks .....          | 1,176.95          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 2,406.59          |
| Current expenses and taxes paid .....       | 453.70            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 6,675.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,230.00          |  |                   |
| Fractional currency, nickels, cents .....   | 20.93             |  |                   |
| Specie .....                                | 2,335.50          |  |                   |
| Legal-tender notes .....                    | 767.00            |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,462.50          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>130,841.80</b> | <b>Total .....</b>                         | <b>130,841.80</b> |

## VIRGINIA.

## Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

| Resources.                                |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$580, 239. 66         | Capital stock paid in .....              | \$400, 000. 00         |
| Overdrafts .....                          | 3, 664. 31             | Surplus fund .....                       | 40, 000. 00            |
| U. S. bonds to secure circulation .....   | 50, 000. 00            | Undivided profits .....                  | 41, 694. 18            |
| U. S. bonds to secure deposits .....      | 240, 000. 00           | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                 | .....                  | State-bank notes outstanding .....       | .....                  |
| Stocks, securities, judgments, etc. ....  | 239, 465. 00           | Dividends unpaid .....                   | 423. 00                |
| Due from approved reserve agents .....    | 137, 666. 97           | Individual deposits .....                | 1, 084, 061. 04        |
| Due from other national banks .....       | 92, 799. 10            | United States deposits .....             | 123, 565. 47           |
| Due from State banks and bankers .....    | 20, 278. 97            | Deposits of U. S. disbursing officers .. | 116, 197. 99           |
| Bank's house, furniture, and fixtures ..  | 25, 000. 00            | Due to other national banks .....        | 91, 484. 94            |
| Other real estate and mortg's owned ..... | .....                  | Due to State banks and bankers ..        | 100, 365. 49           |
| Current expenses and taxes paid .....     | 7, 680. 77             | Notes and bills re-discounted .....      | .....                  |
| Premiums on U. S. bonds .....             | 71, 250. 00            | Bills payable .....                      | .....                  |
| Checks and other cash items .....         | 1, 245. 25             |  |                        |
| Exchanges for clearing-house .....        | 37, 007. 95            |  |                        |
| Bills of other national banks .....       | 62, 505. 00            |  |                        |
| Fractional currency, nickels, cents. .... | 927. 68                |  |                        |
| Specie .....                              | 68, 810. 45            |  |                        |
| Legal-tender notes .....                  | 102, 000. 00           |  |                        |
| U. S. certificates of deposit .....       | .....                  |  |                        |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             | .....                  |  |                        |
| <b>Total .....</b>                        | <b>2, 042, 792. 11</b> | <b>Total .....</b>                       | <b>2, 042, 792. 11</b> |

## National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$281, 391. 35      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                          | 538. 21             | Surplus fund .....                       | 16, 000. 00         |
| U. S. bonds to secure circulation .....   | 25, 000. 00         | Undivided profits .....                  | 5, 454. 50          |
| U. S. bonds to secure deposits .....      | .....               | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. ....  | 2, 057. 46          | Dividends unpaid .....                   | 352. 00             |
| Due from approved reserve agents .....    | 7, 232. 52          | Individual deposits .....                | 128, 843. 36        |
| Due from other national banks .....       | 2, 371. 27          | United States deposits .....             | .....               |
| Due from State banks and bankers .....    | 750. 00             | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures ..  | .....               | Due to other national banks .....        | 20, 967. 84         |
| Other real estate and mortg's owned ..... | 2, 438. 50          | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....     | 1, 200. 00          | Notes and bills re-discounted .....      | 62, 833. 11         |
| Premiums on U. S. bonds .....             | 8, 300. 97          | Bills payable .....                      | .....               |
| Checks and other cash items .....         | 1, 780. 00          |  |                     |
| Exchanges for clearing-house .....        | 194. 03             |  |                     |
| Bills of other national banks .....       | 12, 713. 50         |  |                     |
| Fractional currency, nickels, cents. .... | 9, 858. 00          |  |                     |
| Specie .....                              | 1, 125. 00          |  |                     |
| Legal-tender notes .....                  | .....               |  |                     |
| U. S. certificates of deposit .....       | .....               |  |                     |
| Redemption fund with Treas. U. S. ....    | .....               |  |                     |
| Due from Treasurer U. S. ....             | .....               |  |                     |
| <b>Total .....</b>                        | <b>356, 950. 81</b> | <b>Total .....</b>                       | <b>356, 950. 81</b> |

## Pulaski National Bank, Pulaski.

J. H. CADDALL, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

|   |                    |  |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                 | \$58, 694. 48      | Capital stock paid in .....              | \$35, 000. 00      |
| Overdrafts .....                          | 12, 500. 00        | Surplus fund .....                       | 1, 603. 82         |
| U. S. bonds to secure circulation .....   | .....              | Undivided profits .....                  | 11, 250. 00        |
| U. S. bonds to secure deposits .....      | .....              | State-bank notes outstanding .....       | .....              |
| U. S. bonds on hand .....                 | .....              | Dividends unpaid .....                   | .....              |
| Stocks, securities, judgments, etc. ....  | 15, 531. 30        | Individual deposits .....                | 45, 940. 46        |
| Due from approved reserve agents .....    | 537. 29            | United States deposits .....             | .....              |
| Due from other national banks .....       | 623. 84            | Deposits of U. S. disbursing officers .. | .....              |
| Due from State banks and bankers .....    | 579. 50            | Due to other national banks .....        | 1, 607. 53         |
| Bank's house, furniture, and fixtures ..  | .....              | Due to State banks and bankers .....     | .....              |
| Other real estate and mortg's owned ..... | 638. 15            | Notes and bills re-discounted .....      | .....              |
| Current expenses and taxes paid .....     | 875. 00            | Bills payable .....                      | .....              |
| Premiums on U. S. bonds .....             | .....              |  |                    |
| Checks and other cash items .....         | .....              |  |                    |
| Exchanges for clearing-house .....        | 1, 200. 00         |  |                    |
| Bills of other national banks .....       | 4. 75              |  |                    |
| Fractional currency, nickels, cents. .... | 735. 00            |  |                    |
| Specie .....                              | 2, 700. 00         |  |                    |
| Legal-tender notes .....                  | .....              |  |                    |
| U. S. certificates of deposit .....       | .....              |  |                    |
| Redemption fund with Treas. U. S. ....    | 562. 50            |  |                    |
| Due from Treasurer U. S. ....             | .....              |  |                    |
| <b>Total .....</b>                        | <b>95, 401. 81</b> | <b>Total .....</b>                       | <b>95, 401. 81</b> |



## VIRGINIA.

## First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,810,625.14      | Capital stock paid in .....                | \$600,000.00        |
| Overdrafts .....                            | 3,960.18            | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 108,584.25          |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 28,164.74           | Dividends unpaid .....                     | 168.00              |
| Due from approved reserve agents .....      | 71,471.97           | Individual deposits .....                  | 1,192,997.32        |
| Due from other national banks .....         | 103,886.72          | United States deposits .....               | 93,151.76           |
| Due from State banks and bankers .....      | 29,838.91           | Deposits of U.S. disbursing officers ..... | 13,785.22           |
| Bank's house, furniture, and fixtures ..... | 20,000.00           | Due to other national banks .....          | 47,627.19           |
| Other real estate and mortg's owned .....   | 7,392.05            | Due to State banks and bankers .....       | 38,491.79           |
| Current expenses and taxes paid .....       | 8,261.98            | Notes and bills re-discounted .....        | 26,250.00           |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | 100,000.00          |
| Checks and other cash items .....           | .....               |  |                     |
| Exchanges for clearing-house .....          | 131,886.06          |  |                     |
| Bills of other national banks .....         | 33,339.00           |  |                     |
| Fractional currency, nickels, cents .....   | 657.78              |  |                     |
| Specie .....                                | 22,321.00           |  |                     |
| Legal-tender notes .....                    | 142,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,566,055.53</b> | <b>Total .....</b>                         | <b>2,566,055.53</b> |

## Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$604,171.45        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 1,489.24            | Surplus fund .....                         | 105,000.00          |
| U. S. bonds to secure circulation .....     | 60,000.00           | Undivided profits .....                    | 27,879.92           |
| U. S. bonds to secure deposits .....        | 425,000.00          | National-bank notes outstanding .....      | 54,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 3,435.09            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 73,289.39           | Individual deposits .....                  | 522,845.18          |
| Due from other national banks .....         | 3,797.82            | United States deposits .....               | 467,174.29          |
| Due from State banks and bankers .....      | 6,262.03            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 60,000.00           | Due to other national banks .....          | 30,259.18           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 71,413.77           |
| Current expenses and taxes paid .....       | 4,135.18            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 80,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 401.50              |  |                     |
| Exchanges for clearing-house .....          | 100,141.26          |  |                     |
| Bills of other national banks .....         | 4,229.00            |  |                     |
| Fractional currency, nickels, cents .....   | 236.40              |  |                     |
| Specie .....                                | 39,284.00           |  |                     |
| Legal-tender notes .....                    | 10,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,700.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,478,572.34</b> | <b>Total .....</b>                         | <b>1,478,572.34</b> |

## National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$726,267.65        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 2,468.27            | Surplus fund .....                         | 31,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 18,704.65           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 44,990.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 22,028.93           | Dividends unpaid .....                     | 648.00              |
| Due from approved reserve agents .....      | 41,757.41           | Individual deposits .....                  | 633,294.15          |
| Due from other national banks .....         | 30,800.83           | United States deposits .....               | 108,288.81          |
| Due from State banks and bankers .....      | 29,245.25           | Deposits of U.S. disbursing officers ..... | 7,223.14            |
| Bank's house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....          | 11,676.09           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 51,745.11           |
| Current expenses and taxes paid .....       | 4,830.61            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 40,625.00           | Bills payable .....                        | 60,000.00           |
| Checks and other cash items .....           | 322.90              |  |                     |
| Exchanges for clearing-house .....          | 29,560.40           |  |                     |
| Bills of other national banks .....         | 3,334.00            |  |                     |
| Fractional currency, nickels, cents .....   | 39.64               |  |                     |
| Specie .....                                | 4,500.00            |  |                     |
| Legal-tender notes .....                    | 30,100.90           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 1,639.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,167,569.95</b> | <b>Total .....</b>                         | <b>1,167,569.95</b> |

## VIRGINIA.

## Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1623.

MANY S. QUARLES, *Cashier.*

| Resources.                             |                        | Liabilities.                           |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....              | \$1, 678, 900. 79      | Capital stock paid in .....            | \$300, 000. 00         |
| Overdrafts .....                       | 2, 276. 59             | Surplus fund .....                     | 375, 000. 00           |
| U. S. bonds to secure circulation ..   | 50, 000. 00            | Undivided profits .....                | 43, 030. 86            |
| U. S. bonds to secure deposits .....   | 100, 000. 00           | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....              | .....                  | State-bank notes outstanding .....     | .....                  |
| Stocks, securities, judgments, etc. .  | 191, 775. 57           | Dividends unpaid .....                 | .....                  |
| Due from approved reserve agents ..    | 167, 776. 55           | Individual deposits .....              | 1, 370, 422. 97        |
| Due from other national banks .....    | 76, 040. 53            | United States deposits .....           | 105, 588. 61           |
| Due from State banks and bankers ..    | 10, 432. 47            | Deposits of U. S. disbursing officers. | 3, 689. 69             |
| Bank'g-house, furniture, and fixtures  | 23, 000. 00            | Due to other national banks .....      | 105, 716. 95           |
| Other real estate and mortg'g's owned  | 3, 320. 65             | Due to State banks and bankers ..      | 96, 524. 93            |
| Current expenses and taxes paid...     | 7, 720. 18             | Notes and bills re-discounted .....    | 42, 550. 95            |
| Premiums on U. S. bonds .....          | 5, 000. 00             | Bills payable .....                    | 100, 000. 00           |
| Checks and other cash items .....      | 4, 832. 00             |  |                        |
| Exchanges for clearing-house .....     | 133, 890. 46           |  |                        |
| Bills of other national banks .....    | 27, 000. 00            |  |                        |
| Fractional currency, nickels, cents .. | 791. 42                |  |                        |
| Specie .....                           | 32, 547. 75            |  |                        |
| Legal-tender notes .....               | 70, 000. 00            |  |                        |
| U. S. certificates of deposit .....    | .....                  |  |                        |
| Redemption fund with Treas. U. S.      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....          | .....                  |  |                        |
| <b>Total .....</b>                     | <b>2, 587, 554. 96</b> | <b>Total .....</b>                     | <b>2, 587, 554. 96</b> |

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....              | \$517, 572. 41      | Capital stock paid in .....            | \$100, 000. 00      |
| Overdrafts .....                       | 3, 017. 93          | Surplus fund .....                     | 50, 000. 00         |
| U. S. bonds to secure circulation ..   | 30, 000. 00         | Undivided profits .....                | 13, 975. 23         |
| U. S. bonds to secure deposits .....   | .....               | National-bank notes outstanding ..     | 26, 250. 00         |
| U. S. bonds on hand .....              | .....               | State-bank notes outstanding .....     | .....               |
| Stocks, securities, judgments, etc. .  | .....               | Dividends unpaid .....                 | .....               |
| Due from approved reserve agents ..    | 93, 312. 91         | Individual deposits .....              | 486, 520. 54        |
| Due from other national banks .....    | 2, 463. 23          | United States deposits .....           | .....               |
| Due from State banks and bankers ..    | 8, 994. 87          | Deposits of U. S. disbursing officers. | .....               |
| Bank'g-house, furniture, and fixtures  | 1, 302. 77          | Due to other national banks .....      | 2, 131. 69          |
| Other real estate and mortg'g's owned  | .....               | Due to State banks and bankers ..      | 4, 918. 49          |
| Current expenses and taxes paid...     | 2, 526. 36          | Notes and bills re-discounted .....    | 9, 795. 08          |
| Premiums on U. S. bonds .....          | 1, 125. 00          | Bills payable .....                    | .....               |
| Checks and other cash items .....      | 1, 056. 95          |  |                     |
| Exchanges for clearing-house .....     | .....               |  |                     |
| Bills of other national banks .....    | 6, 100. 00          |  |                     |
| Fractional currency, nickels, cents .. | 42. 85              |  |                     |
| Specie .....                           | 11, 733. 75         |  |                     |
| Legal-tender notes .....               | 12, 992. 00         |  |                     |
| U. S. certificates of deposit .....    | .....               |  |                     |
| Redemption fund with Treas. U. S.      | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. ....          | .....               |  |                     |
| <b>Total .....</b>                     | <b>633, 591. 03</b> | <b>Total .....</b>                     | <b>693, 591. 03</b> |

## Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

WM. M. BARNITZ, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....              | \$156, 562. 45      | Capital stock paid in .....            | \$100, 000. 00      |
| Overdrafts .....                       | 1, 187. 71          | Surplus fund .....                     | 5, 000. 00          |
| U. S. bonds to secure circulation ..   | 25, 000. 00         | Undivided profits .....                | 4, 747. 70          |
| U. S. bonds to secure deposits .....   | .....               | National-bank notes outstanding ..     | 22, 500. 00         |
| U. S. bonds on hand .....              | .....               | State-bank notes outstanding .....     | .....               |
| Stocks, securities, judgments, etc. .  | .....               | Dividends unpaid .....                 | .....               |
| Due from approved reserve agents ..    | 889. 67             | Individual deposits .....              | 83, 131. 91         |
| Due from other national banks .....    | 667. 31             | United States deposits .....           | .....               |
| Due from State banks and bankers ..    | .....               | Deposits of U. S. disbursing officers. | .....               |
| Bank'g-house, furniture, and fixtures  | 1, 092. 00          | Due to other national banks .....      | 12, 122. 78         |
| Other real estate and mortg'g's owned  | .....               | Due to State banks and bankers ..      | .....               |
| Current expenses and taxes paid...     | 1, 312. 02          | Notes and bills re-discounted .....    | .....               |
| Premiums on U. S. bonds .....          | 1, 875. 00          | Bills payable .....                    | .....               |
| Checks and other cash items .....      | 246. 30             |  |                     |
| Exchanges for clearing-house .....     | .....               |  |                     |
| Bills of other national banks .....    | 18, 207. 00         |  |                     |
| Fractional currency, nickels, cents .. | 28. 83              |  |                     |
| Specie .....                           | 17, 399. 10         |  |                     |
| Legal-tender notes .....               | 2, 000. 00          |  |                     |
| U. S. certificates of deposit .....    | .....               |  |                     |
| Redemption fund with Treas. U. S.      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....          | .....               |  |                     |
| <b>Total .....</b>                     | <b>227, 502. 30</b> | <b>Total .....</b>                     | <b>227, 502. 30</b> |

## VIRGINIA.

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JAMES B. FISHBURNE, *Cashier.*

| Resources.                                   |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$111,338.62      | Capital stock paid in.....                | \$90,000.00       |
| Overdrafts.....                              | 62.38             | Surplus fund.....                         |                   |
| U. S. bonds to secure circulation...         | 25,000.00         | Undivided profits.....                    | 2,390.94          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 22,500.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....      |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 9,872.34          | Individual deposits.....                  | 44,506.41         |
| Due from other national banks.....           | 4,326.10          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 603.04            | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 1,013.73          | Due to other national banks.....          | 5,518.29          |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       | 6,358.69          |
| Current expenses and taxes paid.....         | 1,529.52          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 1,781.25          | Bills payable.....                        |                   |
| Checks and other cash items.....             | 105.50            |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 2,464.00          |   |                   |
| Fractional currency, nickels, cents.....     | 18.10             |   |                   |
| Specie.....                                  | 4,334.75          |   |                   |
| Legal-tender notes.....                      | 8,000.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 1,125.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>171,574.33</b> | <b>Total.....</b>                         | <b>171,574.33</b> |

## Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

F. H. CHALMERS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$168,817.12      | Capital stock paid in.....                | \$75,000.00       |
| Overdrafts.....                              | 632.84            | Surplus fund.....                         | 25,000.00         |
| U. S. bonds to secure circulation...         | 18,750.00         | Undivided profits.....                    | 8,697.49          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 16,875.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....      |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 24,172.98         | Individual deposits.....                  | 120,015.88        |
| Due from other national banks.....           | 9,897.01          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 1,167.32          | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 1,458.79          | Due to other national banks.....          | 2,776.48          |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       | 4,248.37          |
| Current expenses and taxes paid.....         | 639.22            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 4,500.00          | Bills payable.....                        |                   |
| Checks and other cash items.....             |                   |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 934.00            |   |                   |
| Fractional currency, nickels, cents.....     | 291.19            |   |                   |
| Specie.....                                  | 13,009.00         |   |                   |
| Legal-tender notes.....                      | 7,500.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 843.75            |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>252,613.22</b> | <b>Total.....</b>                         | <b>252,613.22</b> |

## Augusta National Bank, Staunton.

DAVIS A. KAISER, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$272,391.19      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                              | 2,143.69          | Surplus fund.....                         | 25,000.00         |
| U. S. bonds to secure circulation...         | 100,000.00        | Undivided profits.....                    | 13,227.75         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding...        | 89,800.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....      |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 92,090.53         | Individual deposits.....                  | 294,384.65        |
| Due from other national banks.....           | 9,937.41          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 14,906.63         | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 4,907.53          | Due to other national banks.....          | 14,731.99         |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       | 3,549.52          |
| Current expenses and taxes paid.....         | 2,797.59          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 9,000.00          | Bills payable.....                        |                   |
| Checks and other cash items.....             | 1,071.39          |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 2,105.00          |   |                   |
| Fractional currency, nickels, cents.....     | 38.45             |   |                   |
| Specie.....                                  | 1,600.00          |   |                   |
| Legal-tender notes.....                      | 25,400.00         |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 2,304.50          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>540,693.91</b> | <b>Total.....</b>                         | <b>540,693.91</b> |

## VIRGINIA.

## National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

| Resources.                                |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts.....                  | \$700,651.96        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts.....                           | 2,188.19            | Surplus fund .....                      | 200,000.00          |
| U. S. bonds to secure circulation...      | 50,000.00           | Undivided profits.....                  | 34,373.30           |
| U. S. bonds to secure deposits .....      | 50,000.00           | National-bank notes outstanding...      | 45,000.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding.....       | .....               |
| Stocks, securities, judgments, etc...     | 61,331.69           | Dividends unpaid.....                   | 15.00               |
| Due from approved reserve agents...       | 101,703.27          | Individual deposits .....               | 583,064.54          |
| Due from other national banks .....       | 44,847.04           | United States deposits .....            | 54,738.63           |
| Due from State banks and bankers .....    | 27,432.80           | Deposits of U.S. disbursing officers... | 239.31              |
| Bank's g-house, furniture, and fixtures   | 18,034.48           | Due to other national banks .....       | 16,017.24           |
| Other real estate and mortg's owned ..... | .....               | Due to State banks and bankers...       | 18,484.43           |
| Current expenses and taxes paid .....     | 4,276.24            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....             | .....               | Bills payable.....                      | .....               |
| Checks and other cash items .....         | 6,430.80            |   |                     |
| Exchanges for clearing-house .....        | .....               |   |                     |
| Bills of other national banks .....       | 1,643.00            |   |                     |
| Fractional currency, nickels, cents...    | 528.98              |   |                     |
| Specie .....                              | 60,414.00           |   |                     |
| Legal-tender notes .....                  | 20,220.00           |   |                     |
| U. S. certificates of deposit.....        | .....               |   |                     |
| Redemption fund with Treas. U. S.         | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             | .....               |   |                     |
| <b>Total .....</b>                        | <b>1,151,952.45</b> | <b>Total .....</b>                      | <b>1,151,952.45</b> |

## First National Bank, Suffolk.

THOMAS W. SMITH, *President.*

No. 4047.

JNO. F. STEWART, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                  | \$76,800.74       | Capital stock paid in .....             | \$49,400.00       |
| Overdrafts.....                           | .....             | Surplus fund .....                      | .....             |
| U. S. bonds to secure circulation...      | 12,500.00         | Undivided profits .....                 | 1,830.49          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding...      | 11,250.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding.....       | .....             |
| Stocks, securities, judgments, etc...     | .....             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents...       | 3,890.17          | Individual deposits .....               | 39,130.92         |
| Due from other national banks .....       | 2,041.08          | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 541.99            | Deposits of U.S. disbursing officers... | .....             |
| Bank's g-house, furniture, and fixtures   | 1,411.66          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....    | 2,091.13          |
| Current expenses and taxes paid .....     | 2,171.70          | Notes and bills re-discounted.....      | .....             |
| Premiums on U. S. bonds .....             | 875.00            | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 171.13            |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 30.00             |   |                   |
| Fractional currency, nickels, cents...    | 4.82              |   |                   |
| Specie .....                              | 1,821.85          |   |                   |
| Legal-tender notes .....                  | 880.00            |   |                   |
| U. S. certificates of deposit.....        | .....             |   |                   |
| Redemption fund with Treas. U. S.         | 562.50            |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>103,702.54</b> | <b>Total .....</b>                      | <b>103,702.54</b> |

## Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$375,518.20      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts.....                           | 4,339.31          | Surplus fund .....                      | 70,000.00         |
| U. S. bonds to secure circulation...      | 25,000.00         | Undivided profits .....                 | 19,975.91         |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding...      | 22,500.00         |
| U. S. bonds on hand .....                 | 600.00            | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc...     | 2,900.00          | Dividends unpaid .....                  | 1,272.00          |
| Due from approved reserve agents...       | 29,364.50         | Individual deposits .....               | 317,171.14        |
| Due from other national banks .....       | 12,830.42         | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 11,714.18         | Deposits of U.S. disbursing officers... | .....             |
| Bank's g-house, furniture, and fixtures   | 17,000.00         | Due to other national banks .....       | 12,669.32         |
| Other real estate and mortg's owned ..... | 1,110.00          | Due to State banks and bankers...       | 897.22            |
| Current expenses and taxes paid .....     | 2,351.22          | Notes and bills re-discounted.....      | .....             |
| Premiums on U. S. bonds .....             | 5,153.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 2,646.28          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 700.00            |   |                   |
| Fractional currency, nickels, cents...    | 35.48             |   |                   |
| Specie .....                              | 40,100.00         |   |                   |
| Legal-tender notes .....                  | 12,000.00         |   |                   |
| U. S. certificates of deposit.....        | .....             |   |                   |
| Redemption fund with Treas. U. S.         | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>544,485.59</b> | <b>Total .....</b>                      | <b>544,485.59</b> |

## WEST VIRGINIA.

## Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

E. A. REID, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$385,099.06      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                           |                   | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....    | 18,750.00         | Undivided profits .....                    | 11,789.16         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 16,875.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 22,880.40         | Individual deposits .....                  | 390,152.53        |
| Due from other national banks .....        | 16,135.76         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 12,020.89         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 20,155.77         | Due to other national banks .....          | 4,260.97          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 2,758.96          |
| Current expenses and taxes paid .....      | 2,186.79          | Notes and bills re-discounted .....        | 15,251.27         |
| Premiums on U. S. bonds .....              | 3,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1,588.03          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 6,000.00          |  |                   |
| Fractional currency, nickels, cents .....  | 141.44            |  |                   |
| Specie .....                               | 20,840.00         |  |                   |
| Legal-tender notes .....                   | 17,046.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 843.75            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>528,087.69</b> | <b>Total .....</b>                         | <b>528,087.89</b> |

## First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1863.

SAM'L HOWELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$87,775.98       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 10.68             | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 5,201.80          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 24,600.00         | Dividends unpaid .....                     | 10.00             |
| Due from approved reserve agents .....     | 2,050.54          | Individual deposits .....                  | 56,945.03         |
| Due from other national banks .....        | 316.14            | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 400.73            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 400.00            | Due to other national banks .....          | 5,275.08          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 254.07            |
| Current expenses and taxes paid .....      | 1,010.23          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 911.16            | Bills payable .....                        |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         | 2,473.00          |  |                   |
| Bills of other national banks .....        | 20.20             |  |                   |
| Fractional currency, nickels, cents .....  | 11,164.80         |  |                   |
| Specie .....                               | 4,740.00          |  |                   |
| Legal-tender notes .....                   |                   |  |                   |
| U. S. certificates of deposit .....        | 562.50            |  |                   |
| Redemption fund with Treas. U. S. ....     |                   |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>148,935.98</b> | <b>Total .....</b>                         | <b>148,935.98</b> |

## Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$186,989.11      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 102.65            | Surplus fund .....                         | 26,614.15         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 2,762.21          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 16,670.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 14,200.00         | Dividends unpaid .....                     | 1,814.00          |
| Due from approved reserve agents .....     | 50,842.20         | Individual deposits .....                  | 218,959.55        |
| Due from other national banks .....        | 28,027.23         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 142.80            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 6,289.97          | Due to other national banks .....          | 3,937.96          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 5,431.08          |
| Current expenses and taxes paid .....      | 1,090.07          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 6,664.06          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 2,651.20          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 8,242.00          |  |                   |
| Fractional currency, nickels, cents .....  | 80.23             |  |                   |
| Specie .....                               | 10,806.25         |  |                   |
| Legal-tender notes .....                   | 33,124.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              | 802.58            |  |                   |
| <b>Total .....</b>                         | <b>376,188.95</b> | <b>Total .....</b>                         | <b>376,188.95</b> |

**WEST VIRGINIA.****First National Bank, Fairmont.**HARRY FLEMING, *President.*

No. 961.

J. E. SANDS, *Cashier.*

| Resources.                              |                   | Liabilities.                         |                   |
|---|-------------------|--------------------------------------|-------------------|
| Loans and discounts.....                | \$224,187.32      | Capital stock paid in.....           | \$100,000.00      |
| Overdrafts.....                         | 2,130.00          | Surplus fund.....                    | 21,000.00         |
| U. S. bonds to secure circulation...    | 40,000.00         | Undivided profits.....               | 19,039.67         |
| U. S. bonds to secure deposits.....     | .....             | National-bank notes outstanding..    | 36,000.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding.....    | .....             |
| Stocks, securities, judgments, etc..    | 100.00            | Dividends unpaid.....                | 3,022.00          |
| Due from approved reserve agents...     | 37,793.49         | Individual deposits.....             | 222,657.45        |
| Due from other national banks.....      | 44,007.03         | United States deposits.....          | .....             |
| Due from State banks and bankers...     | 539.12            | Deposits of U.S. disbursing officers | .....             |
| Bank's g-house, furniture, and fixtures | 23,386.37         | Due to other national banks.....     | 8,459.44          |
| Other real estate and mortg's owned     | .....             | Due to State banks and bankers..     | 11,119.65         |
| Current expenses and taxes paid...      | 1,183.98          | Notes and bills re-discounted.....   | .....             |
| Premiums on U. S. bonds.....            | 3,200.00          | Bills payable.....                   | .....             |
| Checks and other cash items.....        | 1,302.62          |                                      |                   |
| Exchanges for clearing-house.....       | .....             |                                      |                   |
| Bills of other national banks.....      | 3,914.00          |                                      |                   |
| Fractional currency, nickels, cents.    | 331.00            |                                      |                   |
| Specie.....                             | 16,978.23         |                                      |                   |
| Legal-tender notes.....                 | 21,000.00         |                                      |                   |
| U. S. certificates of deposit.....      | .....             |                                      |                   |
| Redemption fund with Treas. U. S.       | 1,240.00          |                                      |                   |
| Due from Treasurer U. S.....            | .....             |                                      |                   |
| <b>Total.....</b>                       | <b>421,298.21</b> | <b>Total.....</b>                    | <b>421,298.21</b> |

**First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

F. M. DURBIN, *Cashier.*

|   |                   |                                      |                   |
|---|-------------------|--------------------------------------|-------------------|
| Loans and discounts.....                | \$275,094.17      | Capital stock paid in.....           | \$85,000.00       |
| Overdrafts.....                         | 797.77            | Surplus fund.....                    | 31,000.00         |
| U. S. bonds to secure circulation...    | 85,000.00         | Undivided profits.....               | 20,115.73         |
| U. S. bonds to secure deposits.....     | .....             | National-bank notes outstanding..    | 75,540.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding.....    | .....             |
| Stocks, securities, judgments, etc..    | .....             | Dividends unpaid.....                | .....             |
| Due from approved reserve agents...     | 29,020.65         | Individual deposits.....             | 301,357.79        |
| Due from other national banks.....      | 63,713.04         | United States deposits.....          | .....             |
| Due from State banks and bankers...     | 13,017.15         | Deposits of U.S. disbursing officers | .....             |
| Bank's g-house, furniture, and fixtures | 9,670.00          | Due to other national banks.....     | 664.92            |
| Other real estate and mortg's owned     | .....             | Due to State banks and bankers..     | 2,405.26          |
| Current expenses and taxes paid...      | 1,918.48          | Notes and bills re-discounted.....   | .....             |
| Premiums on U. S. bonds.....            | 2,000.00          | Bills payable.....                   | .....             |
| Checks and other cash items.....        | 902.00            |                                      |                   |
| Exchanges for clearing-house.....       | .....             |                                      |                   |
| Bills of other national banks.....      | 12,812.00         |                                      |                   |
| Fractional currency, nickels, cents.    | 154.99            |                                      |                   |
| Specie.....                             | 11,153.45         |                                      |                   |
| Legal-tender notes.....                 | 7,005.00          |                                      |                   |
| U. S. certificates of deposit.....      | .....             |                                      |                   |
| Redemption fund with Treas. U. S.       | 3,825.00          |                                      |                   |
| Due from Treasurer U. S.....            | .....             |                                      |                   |
| <b>Total.....</b>                       | <b>516,083.70</b> | <b>Total.....</b>                    | <b>516,083.70</b> |

**First National Bank, Huntington.**J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

|   |                   |                                      |                   |
|---|-------------------|--------------------------------------|-------------------|
| Loans and discounts.....                | \$301,714.14      | Capital stock paid in.....           | \$100,000.00      |
| Overdrafts.....                         | 431.62            | Surplus fund.....                    | 20,000.00         |
| U. S. bonds to secure circulation...    | 25,000.00         | Undivided profits.....               | 9,302.15          |
| U. S. bonds to secure deposits.....     | .....             | National-bank notes outstanding..    | 22,500.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding.....    | .....             |
| Stocks, securities, judgments, etc..    | 914.20            | Dividends unpaid.....                | .....             |
| Due from approved reserve agents...     | 47,886.57         | Individual deposits.....             | 268,990.53        |
| Due from other national banks.....      | 6,432.14          | United States deposits.....          | .....             |
| Due from State banks and bankers...     | 1,900.83          | Deposits of U.S. disbursing officers | .....             |
| Bank's g-house, furniture, and fixtures | 4,800.00          | Due to other national banks.....     | 1,930.09          |
| Other real estate and mortg's owned     | .....             | Due to State banks and bankers..     | 678.90            |
| Current expenses and taxes paid...      | 1,684.09          | Notes and bills re-discounted.....   | .....             |
| Premiums on U. S. bonds.....            | 1,300.00          | Bills payable.....                   | .....             |
| Checks and other cash items.....        | 136.60            |                                      |                   |
| Exchanges for clearing-house.....       | .....             |                                      |                   |
| Bills of other national banks.....      | 9,062.00          |                                      |                   |
| Fractional currency, nickels, cents.    | 29.98             |                                      |                   |
| Specie.....                             | 9,984.50          |                                      |                   |
| Legal-tender notes.....                 | 11,000.00         |                                      |                   |
| U. S. certificates of deposit.....      | .....             |                                      |                   |
| Redemption fund with Treas. U. S.       | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.....            | .....             |                                      |                   |
| <b>Total.....</b>                       | <b>423,401.67</b> | <b>Total.....</b>                    | <b>423,401.67</b> |

## WEST VIRGINIA.

## National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$205,588.73      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 333.86            | Surplus fund .....                          | 24,273.76         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,092.12          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 20,160.00         |
| U. S. bonds on hand .....                   | 4,500.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 15,327.48         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 5,768.59          | Individual deposits .....                   | 166,636.59        |
| Due from other national banks .....         | 3,197.51          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 12,000.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 6,259.89          |
| Other real estate and mortg's owned .....   | 895.84            | Due to State banks and bankers .....        | 713.28            |
| Current expenses and taxes paid .....       | 6,637.32          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 3,176.00          |   |                   |
| Fractional currency, nickels, cents .....   | 120.81            |   |                   |
| Specie .....                                | 18,470.00         |   |                   |
| Legal-tender notes .....                    | 19,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>321,135.64</b> | <b>Total .....</b>                          | <b>321,135.64</b> |

## People's National Bank, Martinsburgh.

A. G. THOMAS, *President.*

No. 2144.

J. NO. B. WILSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$201,878.87      | Capital stock paid in .....                 | \$55,000.00       |
| Overdrafts .....                            | 1,907.78          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 15,750.00         | Undivided profits .....                     | 14,290.09         |
| U. S. bonds to secure deposits .....        | 75,000.00         | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 10,200.00         | Dividends unpaid .....                      | 169.00            |
| Due from approved reserve agents .....      | 46,806.77         | Individual deposits .....                   | 232,147.96        |
| Due from other national banks .....         | 4,315.23          | United States deposits .....                | 82,500.00         |
| Due from State banks and bankers .....      | 391.26            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 18,500.00         | Due to other national banks .....           | 3,267.80          |
| Other real estate and mortg's owned .....   | 1,725.00          | Due to State banks and bankers .....        | 197.63            |
| Current expenses and taxes paid .....       | 572.95            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 741.92            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 9,579.00          |   |                   |
| Fractional currency, nickels, cents .....   | 122.60            |   |                   |
| Specie .....                                | 6,212.60          |   |                   |
| Legal-tender notes .....                    | 12,500.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 618.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>409,822.48</b> | <b>Total .....</b>                          | <b>409,822.48</b> |

## South Branch Valley National Bank, Moorefield.

GARRETT CUNNINGHAM, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$120,240.71      | Capital stock paid in .....                 | \$55,000.00       |
| Overdrafts .....                            | 71.34             | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,433.23          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 33,600.09         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 17,758.40         | Individual deposits .....                   | 111,124.89        |
| Due from other national banks .....         | 277.18            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 5,701.40          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 3,751.75          |
| Other real estate and mortg's owned .....   | 661.19            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 2,450.00          | Notes and bills re-discounted .....         | 12,965.00         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 5.00              |   |                   |
| Fractional currency, nickels, cents .....   | 102.40            |   |                   |
| Specie .....                                | 7,915.85          |   |                   |
| Legal-tender notes .....                    | 1,316.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               | .25               |   |                   |
| <b>Total .....</b>                          | <b>205,774.87</b> | <b>Total .....</b>                          | <b>205,774.87</b> |

## WEST VIRGINIA.

## Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$141,683.83      | Capital stock paid in .....              | \$80,000.00       |
| Overdrafts .....                         | 3,331.00          | Surplus fund .....                       | 6,400.01          |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                  | 1,318.79          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 1,500.00          | Dividends unpaid .....                   | 225.00            |
| Due from approved reserve agents ..      | 3,401.98          | Individual deposits .....                | 104,605.38        |
| Due from other national banks .....      | 9,021.22          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,005.64          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 6,174.62          | Due to other national banks .....        | 74.53             |
| Other real estate and mortg's owned ..   | 4,565.81          | Due to State banks and bankers ..        | 436.11            |
| Current expenses and taxes paid .....    | 771.67            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,400.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,116.19          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 50.03             |  |                   |
| Fractional currency, nickels, cents ..   | 26.00             |  |                   |
| Specie .....                             | 3,757.45          |  |                   |
| Legal-tender notes .....                 | 12,355.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 900.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>211,059.81</b> | <b>Total .....</b>                       | <b>211,059.81</b> |

## First National Bank, Parkersburgh.

J. N. CAMDEN, *President.*

No. 180.

R. J. McCANDLISH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$292,640.36      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 1,243.57          | Surplus fund .....                       | 46,500.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 8,991.84          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 13,890.12         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 36,104.21         | Individual deposits .....                | 199,939.13        |
| Due from other national banks .....      | 6,673.89          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 18,914.12         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 14,397.85         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 288.33            |
| Current expenses and taxes paid .....    | 2,691.65          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,756.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,005.70          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,145.00          |  |                   |
| Fractional currency, nickels, cents ..   | 121.53            |  |                   |
| Specie .....                             | 20,564.00         |  |                   |
| Legal-tender notes .....                 | 12,114.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>465,117.15</b> | <b>Total .....</b>                       | <b>465,117.15</b> |

## Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$298,216.63      | Capital stock paid in .....              | \$156,000.00      |
| Overdrafts .....                         | 4,087.82          | Surplus fund .....                       | 35,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 14,178.00         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 22,500.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 4,787.71          | Individual deposits .....                | 193,780.10        |
| Due from other national banks .....      | 12,029.66         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 9,917.26          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 14,000.00         | Due to other national banks .....        | 8,437.75          |
| Other real estate and mortg's owned ..   | 11,126.09         | Due to State banks and bankers ..        | 3,544.57          |
| Current expenses and taxes paid .....    | 1,635.02          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 204.38            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      |                   |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 13,027.85         |  |                   |
| Legal-tender notes .....                 | 10,158.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>455,940.42</b> | <b>Total .....</b>                       | <b>455,940.42</b> |



## WEST VIRGINIA.

## Citizens' National Bank, Parkersburgh.

J. B. JACKSON, *President.*

No. 2649.

C. H. SHATTUCK, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$292,799.78      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,248.86          | Surplus fund .....                          | 26,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 7,151.59          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 91,436.11         | Individual deposits .....                   | 251,842.28        |
| Due from other national banks .....         | 12,795.35         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,155.09          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,615.51          | Due to other national banks .....           | 5,295.78          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,564.34          |
| Current expenses and taxes paid .....       | 2,246.02          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,162.40          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 77.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,665.00          |   |                   |
| Fractional currency, nickels, cents .....   | 127.40            |   |                   |
| Specie .....                                | 18,386.47         |   |                   |
| Legal-tender notes .....                    | 17,749.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,350.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>418,853.99</b> | <b>Total .....</b>                          | <b>418,853.99</b> |

## Parkersburg National Bank, Parkersburgh.

H. LOGAN, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$336,358.22      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 195.37            | Surplus fund .....                          | 85,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 8,301.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   | 10,000.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 35,349.33         | Individual deposits .....                   | 239,194.34        |
| Due from other national banks .....         | 24,576.68         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,622.43          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,853.80         | Due to other national banks .....           | 12,072.12         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,294.38          |
| Current expenses and taxes paid .....       | 2,006.97          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,748.97          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,855.00          |   |                   |
| Fractional currency, nickels, cents .....   | 96.00             |   |                   |
| Specie .....                                | 20,649.98         |   |                   |
| Legal-tender notes .....                    | 23,050.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              | 20.00             |   |                   |
| <b>Total .....</b>                          | <b>587,862.75</b> | <b>Total .....</b>                          | <b>587,862.75</b> |

## First National Bank, Piedmont.

JACOB S. JAMESON, *President.*

No. 3629.

F. D. JAMESON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$135,822.00      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 9,500.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 6,448.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 24,934.81         | Individual deposits .....                   | 159,095.72        |
| Due from other national banks .....         | 33,239.87         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,443.12          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,698.68          | Due to other national banks .....           | 2,387.15          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 2,255.07          |
| Current expenses and taxes paid .....       | 754.09            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 299.72            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,740.00          |   |                   |
| Fractional currency, nickels, cents .....   | 63.35             |   |                   |
| Specie .....                                | 7,904.20          |   |                   |
| Legal-tender notes .....                    | 10,612.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>243,186.84</b> | <b>Total .....</b>                          | <b>243,186.84</b> |

**WEST VIRGINIA.****Davis National Bank, Piedmont.**H. G. DAVIS, *President.*

No. 4088.

U. B. MCCANDLISH, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$92,796.10       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 374.20            | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 1,514.93          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 98,318.75         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 158,331.21        |
| Due from other national banks .....      | 43,374.43         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,174.76          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 8,302.41          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 48,027.84         |
| Current expenses and taxes paid .....    | 856.28            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 160.00            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 6,347.00          |   |                   |
| Fractional currency, nickels, cents ..   | 221.37            |   |                   |
| Specie .....                             | 6,878.50          |   |                   |
| Legal-tender notes .....                 | 7,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 675.00            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>279,676.39</b> | <b>Total .....</b>                      | <b>279,676.39</b> |

**Merchants' National Bank of West Virginia, Point Pleasant.**J. McCULLOCH, JR., *President.*

No. 1504.

T. STRIBLING, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$113,358.38      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 303.11            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 5,118.59          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 24,747.01         | Dividends unpaid .....                  | 39.00             |
| Due from approved reserve agents ..      | 5,146.16          | Individual deposits .....               | 122,893.53        |
| Due from other national banks .....      | 72.47             | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 9,704.34          | Due to other national banks .....       | 561.91            |
| Other real estate and mortg's owned ..   | 932.88            | Due to State banks and bankers ..       | 2,235.47          |
| Current expenses and taxes paid .....    | 489.11            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 555.00            |   |                   |
| Exchanges for clearing-house .....       | 84.04             |   |                   |
| Bills of other national banks .....      | 14,695.00         |   |                   |
| Fractional currency, nickels, cents ..   | 6,511.00          |   |                   |
| Specie .....                             | 2,250.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>235,848.50</b> | <b>Total .....</b>                      | <b>235,848.50</b> |

**Wellsburg National Bank, Wellsburgh.**JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$123,918.65      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         |                   | Surplus fund .....                      | 20,708.55         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 5,044.72          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 1,200.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 35,541.29         | Individual deposits .....               | 60,023.64         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,900.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 619.33            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 3,714.80          |
| Current expenses and taxes paid .....    | 781.00            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 288.70            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 13,030.00         |   |                   |
| Fractional currency, nickels, cents ..   | 36.75             |   |                   |
| Specie .....                             | 786.65            |   |                   |
| Legal-tender notes .....                 | 4,523.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>212,611.04</b> | <b>Total .....</b>                      | <b>212,611.04</b> |

**WEST VIRGINIA.****National Exchange Bank, Weston.**A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                    | \$126,033.80      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts.....                             | 653.34            | Surplus fund .....                          | 26,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits.....                      | 2,505.61          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding.....        | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. .       | 22,800.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 22,372.14         | Individual deposits .....                   | 85,378.03         |
| Due from other national banks .....         | 23,316.71         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,875.89          | Due to other national banks .....           | 681.09            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 4,024.03          |
| Current expenses and taxes paid .....       | 1,232.25          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 180.00            |   |                   |
| Fractional currency, nickels, cents .....   | 15.83             |   |                   |
| Specie .....                                | 8,677.00          |   |                   |
| Legal-tender notes .....                    | 307.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total.....</b>                           | <b>241,088.76</b> | <b>Total .....</b>                          | <b>241,088.76</b> |

**National Bank of West Virginia, Wheeling.**EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                    | \$621,034.09      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts.....                             | 152.79            | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 16,352.79         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. .       | 13,500.00         | Dividends unpaid .....                      | 16,868.00         |
| Due from approved reserve agents .....      | 37,018.46         | Individual deposits .....                   | 465,318.73        |
| Due from other national banks .....         | 22,748.00         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 25,712.66         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,000.00         | Due to other national banks .....           | 89,818.60         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 13,176.35         |
| Current expenses and taxes paid .....       | 2,376.94          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,129.60          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,110.00          |   |                   |
| Fractional currency, nickels, cents .....   | 103.83            |   |                   |
| Specie .....                                | 42,492.10         |   |                   |
| Legal-tender notes .....                    | 42,906.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total.....</b>                           | <b>886,534.47</b> | <b>Total .....</b>                          | <b>886,534.47</b> |

**NORTH CAROLINA.****First National Bank, Asheville.**WILLIAM E. BREESE, *President.*

No. 3418.

WM. H. PENLAND, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$195,839.44      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,810.00          | Surplus fund                          | 16,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,610.02          |
| U. S. bonds to secure deposits        | 50,000.00         | National-bank notes outstanding       | 21,040.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 15,105.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,183.84          | Individual deposits                   | 137,837.32        |
| Due from other national banks         | 4,672.93          | United States deposits                | 55,000.00         |
| Due from State banks and bankers      | 15,744.06         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           | 11,001.81         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 18,602.78         |
| Current expenses and taxes paid       | 2,257.79          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 13,000.00         | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,100.00          |                                       |                   |
| Fractional currency, nickels, cents   | 76.87             |                                       |                   |
| Specie                                | 700.00            |                                       |                   |
| Legal-tender notes                    | 19,110.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 1,370.00          |                                       |                   |
| <b>Total</b>                          | <b>364,091.93</b> | <b>Total</b>                          | <b>364,091.93</b> |

**National Bank, Asheville.**D. C. WADDELL, *President.*

No. 4004.

LAWRENCE PULLIAM, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$254,449.01      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 9,733.90          | Surplus fund                          | 533.39            |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 6,074.96          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 25,050.00         |
| U. S. bonds on hand                   | 50,575.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,232.50          | Individual deposits                   | 185,689.60        |
| Due from other national banks         | 2,086.82          | United States deposits                |                   |
| Due from State banks and bankers      | 12,832.98         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,388.00          | Due to other national banks           | 8,781.73          |
| Other real estate and mortg's owned   | 2,833.94          | Due to State banks and bankers        | 1,996.69          |
| Current expenses and taxes paid       | 10,421.88         | Notes and bills re-discounted         | 34,851.30         |
| Premiums on U. S. bonds               | 270.37            | Bills payable                         | 25,000.00         |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 26,325.00         |                                       |                   |
| Fractional currency, nickels, cents   | 240.36            |                                       |                   |
| Specie                                | 12,454.00         |                                       |                   |
| Legal-tender notes                    | 5,634.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>437,977.76</b> | <b>Total</b>                          | <b>437,977.76</b> |

**First National Bank, Charlotte.**R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$558,388.67      | Capital stock paid in                 | \$300,000.00      |
| Overdrafts                            | 14,710.87         | Surplus fund                          | 100,000.00        |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 52,982.88         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 122,181.01        | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 16,350.39         | Individual deposits                   | 352,960.14        |
| Due from other national banks         | 4,911.18          | United States deposits                |                   |
| Due from State banks and bankers      | 23,129.47         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 1,800.60          |
| Other real estate and mortg's owned   | 13,788.25         | Due to State banks and bankers        | 7,456.38          |
| Current expenses and taxes paid       | 3,582.40          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 14,812.50         | Bills payable                         | 50,000.00         |
| Checks and other cash items           | 1,269.56          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 10,543.00         |                                       |                   |
| Fractional currency, nickels, cents   | 112.79            |                                       |                   |
| Specie                                | 54,200.00         |                                       |                   |
| Legal-tender notes                    | 20,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>910,230.09</b> | <b>Total</b>                          | <b>910,230.09</b> |

## NORTH CAROLINA.

## Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$500,067.61      | Capital stock paid in .....                 | \$175,000.00      |
| Overdrafts .....                            | 3,554.73          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 44,350.90         |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 40.00             |
| Due from approved reserve agents .....      | 7,762.13          | Individual deposits .....                   | 262,157.97        |
| Due from other national banks .....         | 7,621.45          | United States deposits .....                | 27,610.50         |
| Due from State banks and bankers .....      | 8,348.61          | Deposits of U. S. disbursing officers ..... | 27,389.50         |
| Bank'g-house, furniture, and fixtures ..... | 300.00            | Due to other national banks .....           | 23,212.30         |
| Other real estate and mortg's owned .....   | 2,654.05          | Due to State banks and bankers .....        | 2,866.79          |
| Current expenses and taxes paid .....       | 2,711.84          | Notes and bills re-discounted .....         | 60,000.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 14,054.29         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 31,076.00         |   |                   |
| Fractional currency, nickels, cents .....   | 220.00            |   |                   |
| Specie .....                                | 26,157.25         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              | 350.00            |   |                   |
| <b>Total .....</b>                          | <b>717,627.96</b> | <b>Total .....</b>                          | <b>717,627.96</b> |

## Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$530,022.23      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 1,536.05          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 53,891.57         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 308.00            |
| Due from approved reserve agents .....      | 21,642.83         | Individual deposits .....                   | 234,828.21        |
| Due from other national banks .....         | 24,423.12         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,322.83          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           | 27,959.44         |
| Other real estate and mortg's owned .....   | 668.00            | Due to State banks and bankers .....        | 1,371.62          |
| Current expenses and taxes paid .....       | 901.51            | Notes and bills re-discounted .....         | 66,758.56         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 734.72            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,722.00          |   |                   |
| Fractional currency, nickels, cents .....   | 130.11            |   |                   |
| Specie .....                                | 2,514.00          |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>725,117.40</b> | <b>Total .....</b>                          | <b>725,117.40</b> |

## Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$88,210.93       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 519.83            | Surplus fund .....                          | 1,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,948.49          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 116.00            |
| Due from approved reserve agents .....      | 3,025.44          | Individual deposits .....                   | 41,837.87         |
| Due from other national banks .....         | 5,359.42          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,520.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,125.79          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,148.22          |
| Current expenses and taxes paid .....       | 863.43            | Notes and bills re-discounted .....         | 14,500.00         |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,780.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.67              |   |                   |
| Specie .....                                | 3,775.15          |   |                   |
| Legal-tender notes .....                    | 500.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>123,426.37</b> | <b>Total .....</b>                          | <b>123,426.37</b> |

**NORTH CAROLINA.****First National Bank, Durham.**J. S. CAER, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$227,353.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 283.63            | Surplus fund .....                          | 727.61            |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 11,410.81         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 12,368.74         | Individual deposits .....                   | 84,228.74         |
| Due from other national banks .....           | 685.90            | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,007.70          | Due to other national banks .....           | 11,240.35         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 4,038.48          |
| Current expenses and taxes paid .....         | 2,045.54          | Notes and bills re-discounted .....         | 52,500.00         |
| Premiums on U. S. bonds .....                 | 6,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 495.39            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 420.00            |   |                   |
| Fractional currency, nickels, cents .....     | 12.15             |   |                   |
| Specie .....                                  | 1,350.80          |   |                   |
| Legal-tender notes .....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>286,615.99</b> | <b>Total .....</b>                          | <b>286,615.99</b> |

**People's National Bank, Fayetteville.**ELIJAH F. MOORE, *President.*

No. 2003.

G. P. MCNEILL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$231,287.05      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                              | 5,266.00          | Surplus fund .....                          | 32,000.00         |
| U. S. bonds to secure circulation .....       | 32,600.00         | Undivided profits .....                     | 4,145.76          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 28,800.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 136.00            | Dividends unpaid .....                      | 74.00             |
| Due from approved reserve agents .....        | 4,140.54          | Individual deposits .....                   | 63,929.82         |
| Due from other national banks .....           | 11,765.36         | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 6,886.79          | Due to other national banks .....           | 7,220.64          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 833.55            | Notes and bills re-discounted .....         | 37,944.61         |
| Premiums on U. S. bonds .....                 | 2,150.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 24.86             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           |                   |   |                   |
| Fractional currency, nickels, cents .....     | 150.88            |   |                   |
| Specie .....                                  | 635.00            |   |                   |
| Legal-tender notes .....                      | 3,429.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 410.00            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>299,115.03</b> | <b>Total .....</b>                          | <b>299,115.03</b> |

**National Bank, Greensborough.**JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$214,544.36      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 1,151.41          | Surplus fund .....                          | 43,000.00         |
| U. S. bonds to secure circulation .....       | 100,000.00        | Undivided profits .....                     | 12,764.81         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 88,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 75,225.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 8,247.84          | Individual deposits .....                   | 231,648.69        |
| Due from other national banks .....           | 9,658.40          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 3,897.80          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 35,635.66         | Due to other national banks .....           | 3,461.16          |
| Other real estate and mortg's owned .....     | 500.00            | Due to State banks and bankers .....        | 4,017.79          |
| Current expenses and taxes paid .....         | 3,063.70          | Notes and bills re-discounted .....         | 3,000.00          |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 431.34            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 275.00            |   |                   |
| Fractional currency, nickels, cents .....     | 1.20              |   |                   |
| Specie .....                                  | 18,931.74         |   |                   |
| Legal-tender notes .....                      | 14,829.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>490,892.45</b> | <b>Total .....</b>                          | <b>490,892.45</b> |

**NORTH CAROLINA.****National Bank, High Point.**WYATT J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$68,936.61       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 508.07            | Surplus fund .....                         | 2,750.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,116.65          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 4,389.34          | Individual deposits .....                  | 39,727.77         |
| Due from other national banks .....         | 11,507.19         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 653.00            | Due to other national banks .....          | 2,496.75          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 388.07            |
| Current expenses and taxes paid .....       | 743.82            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 112.00            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 560.00            |  |                   |
| Fractional currency, nickels, cents .....   | 15.76             |  |                   |
| Specie .....                                | 3,328.95          |  |                   |
| Legal-tender notes .....                    | 5,408.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>109,729.24</b> | <b>Total .....</b>                         | <b>109,729.24</b> |

**National Bank, New Berne.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$259,328.37      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,448.94          | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 16,325.86         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 51,019.90         | Dividends unpaid .....                     | 325.00            |
| Due from approved reserve agents .....      | 1,930.88          | Individual deposits .....                  | 201,564.41        |
| Due from other national banks .....         | 9,775.49          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 10,925.18         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | 23,832.09         |
| Other real estate and mortg's owned .....   | 699.00            | Due to State banks and bankers .....       | 358.24            |
| Current expenses and taxes paid .....       | 2,208.10          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 844.97            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 6,700.00          |  |                   |
| Fractional currency, nickels, cents .....   | 890.77            |  |                   |
| Specie .....                                | 31,682.00         |  |                   |
| Legal-tender notes .....                    | 16,327.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>434,905.60</b> | <b>Total .....</b>                         | <b>434,905.60</b> |

**Citizens' National Bank, Raleigh.**WILLIAM E. ANDERSON, *President.*

No. 1766.

JOS. G. BROWN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$324,609.66      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,540.27          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 9,053.35          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 16,036.83         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 73,088.08         | Individual deposits .....                  | 460,778.96        |
| Due from other national banks .....         | 17,450.25         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 11,353.29         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 28,500.00         | Due to other national banks .....          | 95.93             |
| Other real estate and mortg's owned .....   | 11,600.00         | Due to State banks and bankers .....       | 1,376.11          |
| Current expenses and taxes paid .....       | 2,931.45          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 39,582.38         |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 9,855.00          |  |                   |
| Fractional currency, nickels, cents .....   | 6.19              |  |                   |
| Specie .....                                | 10,550.95         |  |                   |
| Legal-tender notes .....                    | 29,575.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>613,804.35</b> | <b>Total .....</b>                         | <b>613,804.35</b> |

**NORTH CAROLINA.****National Bank, Raleigh.**EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$352,925.34      | Capital stock paid in .....                 | \$225,000.00      |
| Overdrafts .....                            | 8,350.42          | Surplus fund .....                          | 16,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 35,523.35         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 5,800.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 63,693.17         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 15,069.08         | Individual deposits .....                   | 336,146.52        |
| Due from other national banks .....         | 6,665.25          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 20,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 893.86            |
| Other real estate and mortg's owned .....   | 2,646.69          | Due to State banks and bankers .....        | 2,199.81          |
| Current expenses and taxes paid .....       | 14,500.00         | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 10,432.93         | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 3,900.00          |   |                   |
| Bills of other national banks .....         | 774.91            |   |                   |
| Fractional currency, nickels, cents. ....   | 17,250.00         |   |                   |
| Specie .....                                | 50,000.00         |   |                   |
| Legal-tender notes .....                    | 2,250.00          |   |                   |
| U. S. certificates of deposit .....         | 603.75            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>622,063.54</b> | <b>Total .....</b>                          | <b>622,063.54</b> |

**First National Bank, Salisbury.**R. J. HOLMES, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$166,784.07      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,618.92          | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,452.84          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 2,310.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 9,270.82          | Dividends unpaid .....                      | 60.00             |
| Due from approved reserve agents .....      | 4,575.98          | Individual deposits .....                   | 120,010.22        |
| Due from other national banks .....         | 957.92            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,120.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,947.40          |
| Other real estate and mortg's owned .....   | 3,125.00          | Due to State banks and bankers .....        | 1,258.57          |
| Current expenses and taxes paid .....       | 853.40            | Notes and bills re-discounted .....         | 9,000.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,205.00          |   |                   |
| Exchanges for clearing-house .....          | 210.17            |   |                   |
| Bills of other national banks .....         | 5,885.25          |   |                   |
| Fractional currency, nickels, cents. ....   | 5,000.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>217,979.03</b> | <b>Total .....</b>                          | <b>217,979.03</b> |

**First National Bank, Statesville.**GEORGE F. SHEPHERD, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$90,415.42       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 193.63            | Surplus fund .....                          | 1,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,104.24          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 8,000.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,635.57          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 41.13             | Individual deposits .....                   | 72,511.21         |
| Due from other national banks .....         | 2,282.32          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 571.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 916.97            |
| Other real estate and mortg's owned .....   | 392.89            | Due to State banks and bankers .....        | 54.54             |
| Current expenses and taxes paid .....       | 3,500.00          | Notes and bills re-discounted .....         | 5,500.00          |
| Premiums on U. S. bonds .....               | 115.50            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 982.00            |   |                   |
| Bills of other national banks .....         | 85.50             |   |                   |
| Fractional currency, nickels, cents. ....   | 8,150.50          |   |                   |
| Specie .....                                | 9,000.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>143,436.96</b> | <b>Total .....</b>                          | <b>143,436.96</b> |



**NORTH CAROLINA.****First National Bank, Wilmington.**GEORGE CHADBOURN, *President.*

No. 1656.

H. M. BOWDEN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$733,765.29      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 10,048.22         | Surplus fund                          | 14,576.92         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 26,231.88         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 44,990.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 23,225.52         | Dividends unpaid                      | 2,198.50          |
| Due from approved reserve agents      | 32,305.77         | Individual deposits                   | 436,225.21        |
| Due from other national banks         | 19,081.62         | United States deposits                |                   |
| Due from State banks and bankers      | 2,825.96          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,858.31          | Due to other national banks           | 8,859.01          |
| Other real estate and mortg's owned   | 54,672.67         | Due to State banks and bankers        | 5,979.25          |
| Current expenses and taxes paid       | 2,893.72          | Notes and bills re-discounted         | 199,973.57        |
| Premiums on U. S. bonds               | 4,000.00          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 10,547.00         |                                       |                   |
| Fractional currency, nickels, cents   | 170.26            |                                       |                   |
| Specie                                | 19,150.00         |                                       |                   |
| Legal-tender notes                    | 19,200.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,000.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>989,034.34</b> | <b>Total</b>                          | <b>989,034.34</b> |

**First National Bank, Wilson.**FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$161,423.08      | Capital stock paid in                 | \$51,000.00       |
| Overdrafts                            | 1,432.21          | Surplus fund                          | 22,830.00         |
| U. S. bonds to secure circulation     | 12,750.00         | Undivided profits                     | 10,100.35         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,475.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,934.06          | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 85,292.91         |
| Due from other national banks         | 13,384.68         | United States deposits                |                   |
| Due from State banks and bankers      | 100.80            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 9,132.27          | Due to other national banks           | 11,263.23         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,611.25          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         | 45,000.00         |
| Checks and other cash items           | 2,544.89          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,675.00          |                                       |                   |
| Fractional currency, nickels, cents   | 444.24            |                                       |                   |
| Specie                                | 14,153.26         |                                       |                   |
| Legal-tender notes                    | 8,800.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 573.75            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>236,961.49</b> | <b>Total</b>                          | <b>236,961.49</b> |

**First National Bank, Winston.**JOSEPH A. BITTING, *President.*

No. 2319.

J. W. ALSAUGH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$310,077.59      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 8,850.10          | Surplus fund                          | 55,000.00         |
| U. S. bonds to secure circulation     | 54,000.00         | Undivided profits                     | 13,780.44         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 48,600.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,776.33         | Individual deposits                   | 226,439.87        |
| Due from other national banks         | 15,560.00         | United States deposits                |                   |
| Due from State banks and bankers      | 2,109.84          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,112.00          | Due to other national banks           | 1,284.16          |
| Other real estate and mortg's owned   | 1,986.63          | Due to State banks and bankers        | 5,568.53          |
| Current expenses and taxes paid       | 4,464.75          | Notes and bills re-discounted         | 7,000.00          |
| Premiums on U. S. bonds               | 13,371.89         | Bills payable                         |                   |
| Checks and other cash items           | 1,775.80          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 900.00            |                                       |                   |
| Fractional currency, nickels, cents   | 97.47             |                                       |                   |
| Specie                                | 4,000.00          |                                       |                   |
| Legal-tender notes                    | 20,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,590.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>457,673.00</b> | <b>Total</b>                          | <b>457,673.00</b> |

**NORTH CAROLINA.****Wachovia National Bank, Winston.**WILLIAM A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

| Resources.                                   |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$549,493.10      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                             | 774.18            | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....      | 50,000.00         | Undivided profits .....                     | 41,137.83         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....       | 25,597.07         | Individual deposits .....                   | 371,700.25        |
| Due from other national banks .....          | 24,552.90         | United States deposits .....                |                   |
| Due from State banks and bankers .....       | 2,125.22          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g. house, furniture, and fixtures ..... | 2,100.00          | Due to other national banks .....           | 8,678.36          |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        | 10,826.46         |
| Current expenses and taxes paid .....        | 3,560.48          | Notes and bills re-discounted .....         | 7,000.00          |
| Premiums on U. S. bonds .....                | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....            | 7,173.81          |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 5,200.00          |   |                   |
| Fractional currency, nickels, cents .....    | 114.14            |   |                   |
| Specie .....                                 | 28,400.00         |   |                   |
| Legal-tender notes .....                     | 6,000.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>709,342.90</b> | <b>Total .....</b>                          | <b>709,342.90</b> |

## SOUTH CAROLINA.

## National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$144,352.95      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                           |                   | Surplus fund .....                      | 6,000.00          |
| U. S. bonds to secure circulation .....    | 18,750.00         | Undivided profits .....                 | 5,987.09          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 16,875.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc .....   | 750.00            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     |                   | Individual deposits .....               | 21,023.45         |
| Due from other national banks .....        | 1,939.17          | United States deposits .....            |                   |
| Due from State banks and bankers .....     | 567.81            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....       | 2,471.13          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      | 691.00            | Notes and bills re-discounted .....     | 56,000.00         |
| Premiums on U. S. bonds .....              | 3,750.00          | Bills payable .....                     |                   |
| Checks and other cash items .....          |                   |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 530.00            |   |                   |
| Fractional currency, nickels, cents .....  | 103.29            |   |                   |
| Specie .....                               | 1,975.60          |   |                   |
| Legal-tender notes .....                   | 1,603.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. .....    | 843.75            |   |                   |
| Due from Treasurer U. S. .....             |                   |   |                   |
| <b>Total .....</b>                         | <b>183,356.67</b> | <b>Total .....</b>                      | <b>183,356.67</b> |

## National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$423,183.67      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 691.44            | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                 | 105,345.68        |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc .....   | 6,300.00          | Dividends unpaid .....                  | 102.00            |
| Due from approved reserve agents .....     | 30,987.41         | Individual deposits .....               | 281,198.83        |
| Due from other national banks .....        |                   | United States deposits .....            |                   |
| Due from State banks and bankers .....     | 8,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. |                   | Due to other national banks .....       | 12,714.32         |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      | 1,859.26          | Notes and bills re-discounted .....     | 30,000.00         |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     |                   |
| Checks and other cash items .....          |                   |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 11,914.00         |   |                   |
| Fractional currency, nickels, cents .....  | 18.20             |   |                   |
| Specie .....                               | 3,878.35          |   |                   |
| Legal-tender notes .....                   | 40,685.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. .....    | 562.50            |   |                   |
| Due from Treasurer U. S. .....             |                   |   |                   |
| <b>Total .....</b>                         | <b>540,610.83</b> | <b>Total .....</b>                      | <b>540,610.83</b> |

## First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$900,499.52        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                           | 2,352.03            | Surplus fund .....                      | 200,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                 | 172,865.93          |
| U. S. bonds to secure deposits .....       | 300,000.00          | National-bank notes outstanding ..      | 43,640.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc .....   | 297,286.30          | Dividends unpaid .....                  | 1,259.00            |
| Due from approved reserve agents .....     | 44,272.46           | Individual deposits .....               | 369,645.05          |
| Due from other national banks .....        | 68,069.33           | United States deposits .....            | 339,567.18          |
| Due from State banks and bankers .....     | 13,666.91           | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures .. | 10,000.00           | Due to other national banks .....       | 127,186.38          |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....    | 82,276.82           |
| Current expenses and taxes paid .....      | 6,553.84            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....              |                     | Bills payable .....                     | 275,000.00          |
| Checks and other cash items .....          |                     |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 2,995.00            |   |                     |
| Fractional currency, nickels, cents .....  | 87.97               |   |                     |
| Specie .....                               | 8,390.00            |   |                     |
| Legal-tender notes .....                   | 96,105.00           |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S. .....    | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....             |                     |   |                     |
| <b>Total .....</b>                         | <b>1,802,440.36</b> | <b>Total .....</b>                      | <b>1,802,440.36</b> |

## SOUTH CAROLINA.

## Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,208,979.58      | Capital stock paid in .....              | \$100,000.00        |
| Overdrafts .....                         | 4,724.83            | Surplus fund .....                       | 80,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 75,250.51           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....    | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. . .  | 11,891.45           | Dividends unpaid .....                   | 7,131.00            |
| Due from approved reserve agents ..      | 16,806.06           | Individual deposits .....                | 715,387.74          |
| Due from other national banks .....      | 29,842.37           | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 89,491.71           | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 15,000.00           | Due to other national banks .....        | 117,720.86          |
| Other real estate and mortg's owned ..   | 1,735.58            | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 6,926.27            | Notes and bills re-discounted .....      | 304,151.05          |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 2,141.00            |  |                     |
| Fractional currency, nickels, cents ..   | 77.31               |  |                     |
| Specie .....                             | 34,772.00           |  |                     |
| Legal-tender notes .....                 | 70,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,544,641.16</b> | <b>Total .....</b>                       | <b>1,544,641.16</b> |

## Peoples' National Bank, Charleston.

CHARLES O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$865,152.38        | Capital stock paid in .....              | \$250,000.00        |
| Overdrafts .....                         | 1,524.29            | Surplus fund .....                       | 250,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 76,470.39           |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding .....    | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. . .  | 84,150.00           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 3,566.61            | Individual deposits .....                | 400,635.20          |
| Due from other national banks .....      | 44,811.73           | United States deposits .....             | 64,278.88           |
| Due from State banks and bankers ..      | 12,571.06           | Deposits of U. S. disbursing officers .. | 44,281.86           |
| Bank's house, furniture, and fixtures .. | 12,000.00           | Due to other national banks .....        | 27,800.97           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     | 110,246.44          |
| Current expenses and taxes paid .....    | 6,036.13            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 959.57              | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1,353.00            |  |                     |
| Fractional currency, nickels, cents ..   | 597.22              |  |                     |
| Specie .....                             | 26,959.75           |  |                     |
| Legal-tender notes .....                 | 62,810.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,274,713.74</b> | <b>Total .....</b>                       | <b>1,274,713.74</b> |

## National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$223,788.26      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 4,980.20          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 19,937.42         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 32,725.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. . .  | 19,340.00         | Dividends unpaid .....                   | 2,260.00          |
| Due from approved reserve agents ..      | 10,091.56         | Individual deposits .....                | 94,787.59         |
| Due from other national banks .....      | 162.73            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 118.04            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 7,897.05          | Due to other national banks .....        | 8,932.48          |
| Other real estate and mortg's owned ..   | 28,733.34         | Due to State banks and bankers .....     | 1,257.95          |
| Current expenses and taxes paid .....    | 1,668.63          | Notes and bills re-discounted .....      | 35,000.00         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,902.15          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 560.00            |  |                   |
| Fractional currency, nickels, cents ..   | 54.58             |  |                   |
| Specie .....                             | 21,698.40         |  |                   |
| Legal-tender notes .....                 | 13,733.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            | 999.09            |  |                   |
| <b>Total .....</b>                       | <b>374,906.44</b> | <b>Total .....</b>                       | <b>374,906.44</b> |

**SOUTH CAROLINA.****Carolina National Bank, Columbia.***W. A. CLARK, President.*

No. 1680.

*WILLIE JONES, Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$459,090.18      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 21,255.00         | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 21,780.54         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 83,208.00         | Dividends unpaid .....                      | 42.50             |
| Due from approved reserve agents .....      | 14,639.41         | Individual deposits .....                   | 354,216.85        |
| Due from other national banks .....         | 4,237.10          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,565.35          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 19,000.00         | Due to other national banks .....           | 1,080.21          |
| Other real estate and mortg's owned .....   | 4,607.80          | Due to State banks and bankers .....        | 104.00            |
| Current expenses and taxes paid .....       | 3,480.38          | Notes and bills re-discounted .....         | 70,528.69         |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         | 60,000.00         |
| Checks and other cash items .....           | 12,364.50         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 10.07             |   |                   |
| Specie .....                                | 9,750.00          |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>670,252.79</b> | <b>Total .....</b>                          | <b>670,252.79</b> |

**Central National Bank, Columbia.***JAMES WOODROW, President.*

No. 1765.

*J. H. SAWYER, Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$340,796.54      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 11,071.00         | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 20,430.57         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 23,895.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 166,314.99        |
| Due from other national banks .....         | 2,610.95          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,971.19          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 31,435.00         | Due to other national banks .....           | 8,177.00          |
| Other real estate and mortg's owned .....   | 1,000.00          | Due to State banks and bankers .....        | 3,478.42          |
| Current expenses and taxes paid .....       | 3,153.76          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                         | 145,000.00        |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,800.00          |   |                   |
| Fractional currency, nickels, cents .....   | 101.63            |   |                   |
| Specie .....                                | 7,921.00          |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>495,901.07</b> | <b>Total .....</b>                          | <b>495,901.07</b> |

**National Bank, Greenville.***HAMLIN BEATTIE, President.*

No. 1935.

*W. E. BEATTIE, Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$267,959.94      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 29,463.27         | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 150,030.74        |
| U. S. bonds to secure deposits .....        | 175,000.00        | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 45,475.24         | Dividends unpaid .....                      | 240.00            |
| Due from approved reserve agents .....      | 24,704.49         | Individual deposits .....                   | 180,806.33        |
| Due from other national banks .....         | 2,247.68          | United States deposits .....                | 182,500.00        |
| Due from State banks and bankers .....      | 547.93            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....           | 6,600.23          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 2,612.91          |
| Current expenses and taxes paid .....       | 1,466.72          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,422.89          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 30,836.00         |   |                   |
| Fractional currency, nickels, cents .....   | 148.05            |   |                   |
| Specie .....                                | 20,436.00         |   |                   |
| Legal-tender notes .....                    | 31,457.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,000.00          |   |                   |
| <b>Total .....</b>                          | <b>670,290.21</b> | <b>Total .....</b>                          | <b>670,290.21</b> |

## SOUTH CAROLINA.

## National Bank, Laurens.

JOHN A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$107,553.97      | Capital stock paid in .....              | \$63,000.00       |
| Overdrafts .....                        | 25.38             | Surplus fund .....                       | 4,000.00          |
| U. S. bonds to secure circulation ..... | 16,000.00         | Undivided profits .....                  | 5,214.27          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 14,400.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .   | 355.00            | Dividends unpaid .....                   | 18.00             |
| Due from approved reserve agents ..     | .....             | Individual deposits .....                | 26,829.57         |
| Due from other national banks .....     | 820.47            | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures   | 3,975.55          | Due to other national banks .....        | 12,666.54         |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid ..      | 852.11            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....           | 1,000.00          | Bills payable .....                      | 30,000.00         |
| Checks and other cash items .....       | 9,541.89          |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 25.00             |  |                   |
| Fractional currency, nickels, cents ..  | 209.11            |  |                   |
| Specie .....                            | 7,679.90          |  |                   |
| Legal-tender notes .....                | 7,365.00          |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 720.00            |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>150,128.38</b> | <b>Total .....</b>                       | <b>156,128.38</b> |

## National Bank, Newberry.

R. L. MCCAUGHEIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$465,168.05      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                        | 12,500.00         | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation ..... | 37,500.00         | Undivided profits .....                  | 125,606.16        |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 33,750.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .   | 20,708.14         | Dividends unpaid .....                   | 770.00            |
| Due from approved reserve agents ..     | .....             | Individual deposits .....                | 154,236.97        |
| Due from other national banks .....     | 7,611.62          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | 7,112.15          | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures   | 8,000.00          | Due to other national banks .....        | 34,507.35         |
| Other real estate and mortg's owned ..  | 18,149.34         | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid ..      | 2,734.19          | Notes and bills re-discounted .....      | 30,000.00         |
| Premiums on U. S. bonds .....           | .....             | Bills payable .....                      | 80,000.00         |
| Checks and other cash items .....       | 33,247.49         |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 2,859.00          |  |                   |
| Fractional currency, nickels, cents ..  | 28.00             |  |                   |
| Specie .....                            | 20,115.00         |  |                   |
| Legal-tender notes .....                | 1,450.00          |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>638,870.48</b> | <b>Total .....</b>                       | <b>638,870.48</b> |

## First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$107,313.87      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 1,825.79          | Surplus fund .....                       | 5,000.00          |
| U. S. bonds to secure circulation ..... | 12,500.00         | Undivided profits .....                  | 9,874.09          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....    | 11,230.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .   | 2,000.00          | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..     | 4,253.62          | Individual deposits .....                | 29,477.27         |
| Due from other national banks .....     | 1,506.24          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | 12,191.51         | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures   | 170.87            | Due to other national banks .....        | 2,267.88          |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | 15,921.39         |
| Current expenses and taxes paid ..      | 572.45            | Notes and bills re-discounted .....      | 40,000.00         |
| Premiums on U. S. bonds .....           | 3,109.37          | Bills payable .....                      | .....             |
| Checks and other cash items .....       | 265.62            |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | .....             |  |                   |
| Fractional currency, nickels, cents ..  | 43.24             |  |                   |
| Specie .....                            | 5,050.55          |  |                   |
| Legal-tender notes .....                | 12,405.00         |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>163,770.63</b> | <b>Total .....</b>                       | <b>163,770.63</b> |

## SOUTH CAROLINA.

## National Bank, Spartanburg.

GEORGE COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$161,812.97      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 5,626.00          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 54,182.27         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | 100.00            | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 83,126.46         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | .....             | Individual deposits .....                | 115,672.16        |
| Due from other national banks .....      | 31,433.53         | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 11,475.67         | Due to other national banks .....        | 12,621.61         |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,679.88          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | 50,000.00         |
| Checks and other cash items .....        | 13,158.12         |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 4,000.00          |  |                   |
| Fractional currency, nickels, cents ..   | 626.41            |  |                   |
| Specie .....                             | 6,982.00          |  |                   |
| Legal-tender notes .....                 | 5,830.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>354,976.04</b> | <b>Total .....</b>                       | <b>354,976.04</b> |

## Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.*

No. 3809.

W. ALSTON PRINGLE, JR., *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$144,464.29      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 8,803.10          | Surplus fund .....                       | 7,500.00          |
| U. S. bonds to secure circulation ..     | 18,750.00         | Undivided profits .....                  | 2,605.59          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 16,875.00         |
| U. S. bonds on hand .....                | 5,000.00          | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | .....             | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 9,717.55          | Individual deposits .....                | 70,073.71         |
| Due from other national banks .....      | 460.86            | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 6,766.01          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 600.00            | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | 774.81            |
| Current expenses and taxes paid .....    | 1,818.34          | Notes and bills re-discounted .....      | 51,103.01         |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 6,000.00          |  |                   |
| Fractional currency, nickels, cents ..   | 270.72            |  |                   |
| Specie .....                             | 8,437.50          |  |                   |
| Legal-tender notes .....                 | 12,000.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. .      | 843.75            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>223,932.12</b> | <b>Total .....</b>                       | <b>223,932.12</b> |

## Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$148,863.41      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 2,416.66          | Surplus fund .....                       | 45,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                  | 7,609.09          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 35,010.50         | Dividends unpaid .....                   | 1,428.00          |
| Due from approved reserve agents ..      | 12,760.23         | Individual deposits .....                | 89,298.94         |
| Due from other national banks .....      | 349.52            | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 2,900.00          | Due to other national banks .....        | 517.45            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,426.04          | Notes and bills re-discounted .....      | 25,987.12         |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 4,195.00          |  |                   |
| Fractional currency, nickels, cents ..   | 87.34             |  |                   |
| Specie .....                             | 17,476.85         |  |                   |
| Legal-tender notes .....                 | 1,280.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. .      | 675.00            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>243,340.60</b> | <b>Total .....</b>                       | <b>243,340.60</b> |

**SOUTH CAROLINA.**

**Winnsboro' National Bank, Winnsborough.**

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$165,333.90      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                         | 7,783.92          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 18,750.00         | Undivided profits .....                 | 11,081.04         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 16,875.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 7,477.48          | Dividends unpaid .....                  | 265.00            |
| Due from approved reserve agents ..      | 23.43             | Individual deposits .....               | 55,368.09         |
| Due from other national banks .....      | 24,424.75         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 6,370.11          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,086.32          | Notes and bills re-discounted .....     | 13,500.00         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     | 45,000.00         |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,200.00          |   |                   |
| Fractional currency, nickels, cents ..   | 235.69            |   |                   |
| Specie .....                             | 4,998.00          |   |                   |
| Legal-tender notes .....                 | 4,812.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 333.75            |   |                   |
| Due from Treasurer U. S. ....            | 2,000.00          |   |                   |
| <b>Total .....</b>                       | <b>248,459.24</b> | <b>Total .....</b>                      | <b>248,459.24</b> |



## G E O R G I A .

## First National Bank, Albany.

J. A. DAVIS, *President.*

No. 3872.

FRANK SHEFFIELD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$86,477.23       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 20,856.13         | Surplus fund .....                         | 6,287.75          |
| U. S. bonds to secure circulation .....     | 12,600.00         | Undivided profits .....                    | 1,844.69          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 100,473.96        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 35,561.13         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 5,235.49          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 4,600.05          |
| Current expenses and taxes paid .....       | 768.94            | Notes and bills re-discounted .....        | 23,256.27         |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,768.45          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,230.00          |  |                   |
| Fractional currency, nickels, cents .....   | 2.33              |  |                   |
| Specie .....                                | 22,221.50         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>202,948.21</b> | <b>Total .....</b>                         | <b>202,948.21</b> |

## Peoples' National Bank, Americus.

S. MONTGOMERY, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$102,966.16      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 14,329.77         | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,600.00         | Undivided profits .....                    | 3,391.54          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 40,994.14         | Individual deposits .....                  | 78,679.21         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 825.17            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,299.14          | Due to other national banks .....          | 2,453.78          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,903.55          |
| Current expenses and taxes paid .....       | 577.25            | Notes and bills re-discounted .....        | 20,000.00         |
| Premiums on U. S. bonds .....               | 152.95            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 211.00            |  |                   |
| Specie .....                                | 1,260.00          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>187,678.08</b> | <b>Total .....</b>                         | <b>187,678.08</b> |

## National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$661,792.19      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 80,000.00         | Undivided profits .....                    | 174,857.08        |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 72,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 37,566.49         | Individual deposits .....                  | 309,351.08        |
| Due from other national banks .....         | 3,042.60          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 7,054.08          |
| Other real estate and mortg's owned .....   | 7,000.00          | Due to State banks and bankers .....       | 11,151.41         |
| Current expenses and taxes paid .....       | 144.77            | Notes and bills re-discounted .....        | 80,000.00         |
| Premiums on U. S. bonds .....               | 5,957.60          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,000.00         |  |                   |
| Fractional currency, nickels, cents .....   | 500.00            |  |                   |
| Specie .....                                | 22,000.00         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 410.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>854,413.65</b> | <b>Total .....</b>                         | <b>854,413.65</b> |

**GEORGIA.****Atlanta National Bank, Atlanta.**JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,066,153.68      | Capital stock paid in .....                | \$150,000.00        |
| Overdrafts .....                              | 26,856.61           | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 171,406.00          |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     | 1,000.00            | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....      | 75,272.50           | Dividends unpaid .....                     | 403.00              |
| Due from approved reserve agents .....        | 9,616.38            | Individual deposits .....                  | 1,097,219.25        |
| Due from other national banks .....           | 75,663.90           | United States deposits .....               | .....               |
| Due from State banks and bankers .....        | 20,959.34           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....          | 22,240.44           |
| Other real estate and mortg's owned .....     | 7,414.66            | Due to State banks and bankers .....       | 8,910.95            |
| Current expenses and taxes paid .....         | 6,109.85            | Notes and bills re-discounted .....        | 60,000.00           |
| Premiums on U. S. bonds .....                 | 280.00              | Bills payable .....                        | .....               |
| Checks and other cash items .....             | 37,428.79           |  |                     |
| Exchanges for clearing-house .....            | .....               |  |                     |
| Bills of other national banks .....           | 18,975.00           |  |                     |
| Fractional currency, nickels, cents .....     | 1,138.43            |  |                     |
| Specie .....                                  | 88,969.50           |  |                     |
| Legal-tender notes .....                      | 85,500.00           |  |                     |
| U. S. certificates of deposit .....           | .....               |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 | 3,600.00            |  |                     |
| <b>Total .....</b>                            | <b>1,605,188.64</b> | <b>Total .....</b>                         | <b>1,605,188.64</b> |

**Gate City National Bank, Atlanta.**L. J. HILL, *President.*

No. 2424.

EDW. S. MCCANDLESS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$697,973.30        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                              | 16,144.94           | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 32,778.01           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....      | 21,100.00           | Dividends unpaid .....                     | 505.00              |
| Due from approved reserve agents .....        | 5,482.94            | Individual deposits .....                  | 708,886.66          |
| Due from other national banks .....           | 34,343.08           | United States deposits .....               | 64,477.49           |
| Due from State banks and bankers .....        | 13,407.40           | Deposits of U.S. disbursing officers ..... | 45,034.10           |
| Bank's g-house, furniture, and fixtures ..... | 118,000.00          | Due to other national banks .....          | 54,410.20           |
| Other real estate and mortg's owned .....     | 12,923.55           | Due to State banks and bankers .....       | 18,231.54           |
| Current expenses and taxes paid .....         | 7,171.66            | Notes and bills re-discounted .....        | 51,543.59           |
| Premiums on U. S. bonds .....                 | 40,437.50           | Bills payable .....                        | .....               |
| Checks and other cash items .....             | 24,980.33           |  |                     |
| Exchanges for clearing-house .....            | .....               |  |                     |
| Bills of other national banks .....           | 37,917.00           |  |                     |
| Fractional currency, nickels, cents .....     | 1,987.89            |  |                     |
| Specie .....                                  | 46,747.00           |  |                     |
| Legal-tender notes .....                      | 90,000.00           |  |                     |
| U. S. certificates of deposit .....           | .....               |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 | .....               |  |                     |
| <b>Total .....</b>                            | <b>1,320,866.59</b> | <b>Total .....</b>                         | <b>1,320,866.59</b> |

**National Bank, Augusta.**P. H. LANGDON, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$692,382.51      | Capital stock paid in .....                | \$500,000.00      |
| Overdrafts .....                              | 1,498.43          | Surplus fund .....                         | 5,083.86          |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 26,285.45         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                     | 1,250.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 38,012.98         | Individual deposits .....                  | 286,547.18        |
| Due from other national banks .....           | 30,209.79         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 40,000.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....          | 81,240.76         |
| Other real estate and mortg's owned .....     | 4,505.33          | Due to State banks and bankers .....       | 2,848.24          |
| Current expenses and taxes paid .....         | 13,595.39         | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | .....             |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 3,130.00          |  |                   |
| Fractional currency, nickels, cents .....     | 18,794.06         |  |                   |
| Specie .....                                  | 33,377.00         |  |                   |
| Legal-tender notes .....                      | .....             |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>947,005.49</b> | <b>Total .....</b>                         | <b>947,005.49</b> |

## GEORGIA.

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

C. E. COFFIN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$349,505.16      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 10,269.90         | Surplus fund .....                       | 44,604.05         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 7,778.01          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 13,894.72         | Dividends unpaid .....                   | 1,748.50          |
| Due from approved reserve agents ..      | 9,446.95          | Individual deposits .....                | 153,099.69        |
| Due from other national banks .....      | 8,995.94          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,505.45          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 3,233.32          | Due to other national banks .....        | 414.60            |
| Other real estate and mortg's owned ..   | 46,383.32         | Due to State banks and bankers ..        | 2,119.70          |
| Current expenses and taxes paid .....    | 3,101.89          | Notes and bills re-discounted .....      | 51,496.64         |
| Premiums on U. S. bonds .....            | 3,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 16,855.59         |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 9,675.00          |  |                   |
| Fractional currency, nickels, cents ..   | 815.95            |  |                   |
| Specie .....                             | 14,045.00         |  |                   |
| Legal-tender notes .....                 | 9,283.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>556,261.19</b> | <b>Total .....</b>                       | <b>556,261.19</b> |

## First National Bank, Brunswick.

W. E. BURBAGE, *President.*

No. 3116.

JAS. HERR SMITH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$389,317.33      | Capital stock paid in .....              | \$110,000.00      |
| Overdrafts .....                         | 7,075.80          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation .....  | 27,500.00         | Undivided profits .....                  | 15,327.01         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 24,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 15,402.73         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 938.71            | Individual deposits .....                | 212,865.48        |
| Due from State banks and bankers ..      | 13.76             | United States deposits .....             |                   |
| Bank'g-house, furniture, and fixtures .. | 7,310.00          | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   |                   | Due to other national banks .....        | 4,889.74          |
| Current expenses and taxes paid .....    | 3,249.79          | Due to State banks and bankers ..        | 322.81            |
| Premiums on U. S. bonds .....            | 4,400.00          | Notes and bills re-discounted .....      | 98,480.60         |
| Checks and other cash items .....        | 16,251.65         | Bills payable .....                      |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 491.27            |  |                   |
| Fractional currency, nickels, cents ..   | 31,005.13         |  |                   |
| Specie .....                             | 4,048.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 237.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>507,244.64</b> | <b>Total .....</b>                       | <b>507,244.64</b> |

## Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN D. WRIGHT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$296,014.66      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 2,219.82          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 8,528.76          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 40,863.95         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 118.73            | Individual deposits .....                | 143,333.38        |
| Due from other national banks .....      | 3,897.44          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 18,459.40         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        | 5,873.12          |
| Other real estate and mortg's owned ..   | 2,596.03          | Due to State banks and bankers ..        | 2,551.71          |
| Current expenses and taxes paid .....    | 5,000.00          | Notes and bills re-discounted .....      | 63,537.55         |
| Premiums on U. S. bonds .....            | 3,914.28          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,620.00          |  |                   |
| Fractional currency, nickels, cents ..   | 58.24             |  |                   |
| Specie .....                             | 12,384.53         |  |                   |
| Legal-tender notes .....                 | 5,240.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>432,574.52</b> | <b>Total .....</b>                       | <b>432,574.52</b> |

**GEORGIA.****First National Bank, Cartersville.***J. R. WIKLE, President.*

No. 4012.

*J. H. VIVION, Cashier.*

| Resources.                                    |                  | Liabilities.                                |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                     | \$45,714.60      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                              |                  | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....       | 12,500.00        | Undivided profits .....                     | 2,086.43         |
| U. S. bonds to secure deposits .....          |                  | National bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                     |                  | State bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....      |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....        | 3,628.60         | Individual deposits .....                   | 14,183.53        |
| Due from other national banks .....           | 2,196.18         | United States deposits .....                |                  |
| Due from State banks and bankers .....        | 1,749.08         | Deposits of U. S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures ..... | 1,122.00         | Due to other national banks .....           | 693.06           |
| Other real estate and mortg's owned .....     |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....         | 1,895.50         | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....                 | 3,656.25         | Bills payable .....                         |                  |
| Checks and other cash items .....             | 2.50             |   |                  |
| Exchanges for clearing-house .....            |                  |   |                  |
| Bills of other national banks .....           | 265.00           |   |                  |
| Fractional currency, nickels, cents .....     | 58.51            |   |                  |
| Specie .....                                  | 1,427.30         |   |                  |
| Legal-tender notes .....                      | 3,455.00         |   |                  |
| U. S. certificates of deposit .....           |                  |   |                  |
| Redemption fund with Treas. U. S. ....        | 562.50           |   |                  |
| Due from Treasurer U. S. ....                 |                  |   |                  |
| <b>Total .....</b>                            | <b>78,213.02</b> | <b>Total .....</b>                          | <b>78,213.02</b> |

**First National Bank, Cedartown.***C. L. HARDWICK, President.*

No. 4075.

*J. O. HARDWICK, Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$113,193.07      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 233.46            | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 720.01            |
| U. S. bonds to secure deposits .....          |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 1,018.95          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 3,169.18          | Individual deposits .....                   | 37,746.21         |
| Due from other national banks .....           | 784.98            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,216.91          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 313.23            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 619.57            | Notes and bills re-discounted .....         | 47,044.08         |
| Premiums on U. S. bonds .....                 | 3,562.50          | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 915.00            |   |                   |
| Fractional currency, nickels, cents .....     | 95.41             |   |                   |
| Specie .....                                  | 2,892.00          |   |                   |
| Legal-tender notes .....                      | 2,310.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>147,073.53</b> | <b>Total .....</b>                          | <b>147,073.53</b> |

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

No. 3937.

*J. W. MURPHEY, Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$164,737.34      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 10,127.56         | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 9,817.83          |
| U. S. bonds to secure deposits .....          |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 250.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 31,001.79         | Individual deposits .....                   | 190,595.17        |
| Due from other national banks .....           | 4,834.94          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 5,625.61          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,635.51          | Due to other national banks .....           | 7,355.37          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 4,753.52          |
| Current expenses and taxes paid .....         | 6,098.83          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 7,312.50          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 428.07            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 15,000.00         |   |                   |
| Fractional currency, nickels, cents .....     | 29.74             |   |                   |
| Specie .....                                  | 15,845.00         |   |                   |
| Legal-tender notes .....                      | 45,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>335,051.89</b> | <b>Total .....</b>                          | <b>335,051.89</b> |

## GEORGIA.

## Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$411,026.50      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 25,940.60         | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 27,555.01         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 9,249.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 254,679.50        |
| Due from other national banks .....         | 10,064.51         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,289.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,786.50         | Due to other national banks .....           | 24,383.46         |
| Other real estate and mortg's owned .....   | 22,396.61         | Due to State banks and bankers .....        | 30,394.55         |
| Current expenses and taxes paid .....       | 3,308.72          | Notes and bills re-discounted .....         | 90,236.66         |
| Premiums on U. S. bonds .....               | 2,603.61          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,730.04          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 23,343.00         |   |                   |
| Fractional currency, nickels, cents .....   | 507.00            |   |                   |
| Specie .....                                | 16,451.00         |   |                   |
| Legal-tender notes .....                    | 31,550.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>692,249.18</b> | <b>Total .....</b>                          | <b>692,249.18</b> |

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$302,409.57      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 8,328.21          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 23,540.11         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 15,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,362.24          | Individual deposits .....                   | 212,601.85        |
| Due from other national banks .....         | 40,366.46         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,171.82          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 5,130.31          |
| Other real estate and mortg's owned .....   | 824.49            | Due to State banks and bankers .....        | 159.34            |
| Current expenses and taxes paid .....       | 2,583.26          | Notes and bills re-discounted .....         | 30,000.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 661.06            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,061.00          |   |                   |
| Fractional currency, nickels, cents .....   | 625.00            |   |                   |
| Specie .....                                | 11,422.50         |   |                   |
| Legal-tender notes .....                    | 19,090.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>443,931.61</b> | <b>Total .....</b>                          | <b>443,931.61</b> |

## First National Bank, Dalton.

R. J. McCAMY, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$63,424.98       | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 2,270.84          | Surplus fund .....                          | 416.47            |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,626.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,621.25          | Individual deposits .....                   | 23,728.92         |
| Due from other national banks .....         | 2,253.69          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 313.63            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,196.50          | Due to other national banks .....           | 3,056.78          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 515.52            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,125.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 300.00            |   |                   |
| Fractional currency, nickels, cents .....   | 150.08            |   |                   |
| Specie .....                                | 4,103.00          |   |                   |
| Legal-tender notes .....                    | 500.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>103,358.49</b> | <b>Total .....</b>                          | <b>103,358.49</b> |

## GEORGIA.

## Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

S. R. CHRISTIE, *Cashier.*

| Resources.                                    |                    | Liabilities.                                |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                     | \$148. 50          | Capital stock paid in .....                 | \$26, 200. 00      |
| Overdrafts .....                              | 12, 197. 30        | Surplus fund .....                          |                    |
| U. S. bonds to secure circulation .....       | 12, 500. 00        | Undivided profits .....                     | 35. 21             |
| U. S. bonds to secure deposits .....          |                    | National-bank notes outstanding .....       |                    |
| U. S. bonds on hand .....                     |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc.           |                    | Dividends unpaid .....                      |                    |
| Due from approved reserve agents .....        | 4, 606. 12         | Individual deposits .....                   | 32, 090. 14        |
| Due from other national banks .....           | 123. 00            | United States deposits .....                |                    |
| Due from State banks and bankers .....        | 8, 407. 37         | Deposits of U. S. disbursing officers ..... |                    |
| Bank's g-house, furniture, and fixtures ..... | 1, 355. 68         | Due to other national banks .....           | 61. 62             |
| Other real estate and mortg's owned .....     |                    | Due to State banks and bankers .....        | 979. 26            |
| Current expenses and taxes paid .....         | 77. 50             | Notes and bills rediscounted .....          |                    |
| Premiums on U. S. bonds .....                 | 3, 406. 25         | Bills payable .....                         |                    |
| Checks and other cash items .....             | 3, 903. 88         |   |                    |
| Exchanges for clearing-house .....            |                    |   |                    |
| Bills of other national banks .....           | 4, 020. 00         |   |                    |
| Fractional currency, nickels, cents .....     | 1. 63              |   |                    |
| Specie .....                                  | 5, 977. 00         |   |                    |
| Legal-tender notes .....                      | 2, 640. 00         |   |                    |
| U. S. certificates of deposit .....           |                    |   |                    |
| Redemption fund with Treas. U. S. .....       |                    |   |                    |
| Due from Treasurer U. S. .....                |                    |   |                    |
| <b>Total .....</b>                            | <b>59, 366. 23</b> | <b>Total .....</b>                          | <b>59, 366. 23</b> |

## First National Bank, Gainesville.

RATLIFF PALMOUR, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$87, 430. 21       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                              | 838. 64             | Surplus fund .....                          | 241. 88             |
| U. S. bonds to secure circulation .....       | 12, 500. 00         | Undivided profits .....                     | 4, 444. 51          |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.           |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....        | 923. 12             | Individual deposits .....                   | 42, 094. 31         |
| Due from other national banks .....           |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 499. 83             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 907. 39             | Due to other national banks .....           | 280. 34             |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 1, 237. 31          |
| Current expenses and taxes paid .....         | 882. 00             | Notes and bills rediscounted .....          | 10, 000. 00         |
| Premiums on U. S. bonds .....                 | 3, 508. 37          | Bills payable .....                         |                     |
| Checks and other cash items .....             | 251. 67             |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 125. 00             |   |                     |
| Fractional currency, nickels, cents .....     | 10. 07              |   |                     |
| Specie .....                                  | 6, 679. 55          |   |                     |
| Legal-tender notes .....                      | 4, 430. 00          |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 562. 50             |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>119, 548. 35</b> | <b>Total .....</b>                          | <b>119, 548. 35</b> |

## City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. O. RUEA, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$145, 284. 57      | Capital stock paid in .....                 | \$56, 000. 00       |
| Overdrafts .....                              | 3, 509. 67          | Surplus fund .....                          | 33, 000. 00         |
| U. S. bonds to secure circulation .....       | 14, 000. 00         | Undivided profits .....                     | 18, 792. 63         |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 12, 600. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.           | 2, 145. 48          | Dividends unpaid .....                      | 366. 00             |
| Due from approved reserve agents .....        | 29, 979. 37         | Individual deposits .....                   | 112, 309. 77        |
| Due from other national banks .....           | 16, 798. 01         | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 1, 071. 90          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 7, 000. 00          | Due to other national banks .....           | 860. 88             |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 287. 35             |
| Current expenses and taxes paid .....         | 1, 386. 00          | Notes and bills rediscounted .....          | 11, 525. 97         |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 540. 44             |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 2, 500. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 139. 51             |   |                     |
| Specie .....                                  | 568. 65             |   |                     |
| Legal-tender notes .....                      | 20, 089. 00         |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. .....       | 630. 00             |   |                     |
| Due from Treasurer U. S. .....                |                     |   |                     |
| <b>Total .....</b>                            | <b>245, 742. 60</b> | <b>Total .....</b>                          | <b>245, 742. 60</b> |

GEORGIA.

First National Bank, La Grange.

Lewis J. Render, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$83,928.96       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 1,569.37          | Surplus fund.....                          | 8,000.00          |
| U. S. bonds to secure circulation.....     | 13,000.00         | Undivided profits.....                     | 3,695.06          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,700.00         |
| U. S. bonds on hand.....                   | 1,641.00          | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      | 28.00             |
| Due from approved reserve agents.....      |                   | Individual deposits.....                   | 22,023.62         |
| Due from other national banks.....         | 8,941.83          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 1,294.40          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 4,419.19          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 677.60            | Notes and bills re-discounted.....         | 31,510.85         |
| Premiums on U. S. bonds.....               | 700.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 254.50            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         |                   |  |                   |
| Fractional currency, nickels, cents.....   | 3.43              |  |                   |
| Specie.....                                | 1,109.25          |  |                   |
| Legal-tender notes.....                    | 8,835.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 585.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>126,957.53</b> | <b>Total.....</b>                          | <b>126,957.53</b> |

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$377,474.99      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 138.91            | Surplus fund.....                          | 55,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 5,981.67          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 48,000.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 13,154.70         | Individual deposits.....                   | 451,186.66        |
| Due from other national banks.....         | 6,178.60          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 1,835.79          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 20,000.00         | Due to other national banks.....           | 1,204.30          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 52,732.36         |
| Current expenses and taxes paid.....       | 3,100.00          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 7,500.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 881.75            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 35,080.00         |  |                   |
| Fractional currency, nickels, cents.....   | 100.00            |  |                   |
| Specie.....                                | 74,035.25         |  |                   |
| Legal-tender notes.....                    | 75,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.06          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>688,604.99</b> | <b>Total.....</b>                          | <b>688,604.99</b> |

Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

L. P. HILLYER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$231,659.78      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 513.79            | Surplus fund.....                          | 5,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 5,184.95          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 9,089.42          | Individual deposits.....                   | 93,582.03         |
| Due from other national banks.....         | 11,068.40         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 16,572.33         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,708.78          | Due to other national banks.....           | 312.77            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 15,438.11         |
| Current expenses and taxes paid.....       | 3,445.54          | Notes and bills re-discounted.....         | 101,463.14        |
| Premiums on U. S. bonds.....               | 1,750.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 8,367.00          |  |                   |
| Fractional currency, nickels, cents.....   | 27.16             |  |                   |
| Specie.....                                | 9,153.80          |  |                   |
| Legal-tender notes.....                    | 24,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>343,481.00</b> | <b>Total.....</b>                          | <b>343,481.00</b> |

**GEORGIA.****First National Bank, Marietta.****R. W. BOONE, President.****No. 3830.****C. S. MCCANDLISH, Cashier.**

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$107, 126. 99      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 626. 01             | Surplus fund .....                          | 5, 500. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 1, 738. 77          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 11, 240. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 7, 639. 78          | Individual deposits .....                   | 61, 134. 45         |
| Due from other national banks .....         | 2, 489. 27          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 159. 17             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 2, 964. 95          | Due to other national banks .....           | 8, 405. 76          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 229. 17             |
| Current expenses and taxes paid .....       | 438. 52             | Notes and bills re-discounted .....         | 5, 000. 00          |
| Premiums on U. S. bonds .....               | 500. 00             | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 378. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 42. 71              |   |                     |
| Specie .....                                | 800. 00             |   |                     |
| Legal-tender notes .....                    | 7, 032. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 550. 75             |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>143, 248. 15</b> | <b>Total .....</b>                          | <b>143, 248. 15</b> |

**First National Bank, Newnan.****W. B. BERRY, President.****No. 1861.****P. B. MURPHEY, Cashier.**

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$102, 840. 12      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 6, 148. 04          | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 971. 94             |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 71, 245. 00         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 73, 911. 21         |
| Due from other national banks .....         | 13, 039. 18         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 6, 178. 09          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 331. 76             | Due to other national banks .....           | 1, 677. 36          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 504. 26             |
| Current expenses and taxes paid .....       | 766. 63             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 247. 84             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 4, 000. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 75. 00              |   |                     |
| Specie .....                                | 7, 773. 00          |   |                     |
| Legal-tender notes .....                    | 7, 000. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               | 230. 11             |   |                     |
| <b>Total .....</b>                          | <b>272, 124. 77</b> | <b>Total .....</b>                          | <b>272, 124. 77</b> |

**Newnan National Bank, Newnan.****CHARLES C. PARROTT, President.****No. 3382.****JOSEPH T. KIRBY, Cashier.**

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$125, 527. 75      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 21, 068. 93         | Surplus fund .....                          | 7, 500. 00          |
| U. S. bonds to secure circulation .....     | 21, 000. 00         | Undivided profits .....                     | 2, 428. 37          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 18, 900. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 89, 883. 38         |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 19, 045. 67         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 1, 797. 25          | Due to other national banks .....           | 17, 363. 93         |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 3, 894. 98          |
| Current expenses and taxes paid .....       | 608. 00             | Notes and bills re-discounted .....         | 21, 233. 93         |
| Premiums on U. S. bonds .....               | 4, 853. 04          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | .....               |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | .....               |   |                     |
| Fractional currency, nickels, cents .....   | 50. 60              |   |                     |
| Specie .....                                | 13, 583. 35         |   |                     |
| Legal-tender notes .....                    | 2, 725. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 945. 00             |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>211, 201. 59</b> | <b>Total .....</b>                          | <b>211, 204. 59</b> |



## GEORGIA.

## First National Bank, Rome.

J. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

| Resources.                            |              | Liabilities.                            |              |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts.....              | \$476,601.94 | Capital stock paid in.....              | \$150,000.00 |
| Overdrafts.....                       | 8,000.00     | Surplus fund.....                       | 120,000.00   |
| U. S. bonds to secure circulation...  | 37,500.00    | Undivided profits.....                  | 29,181.65    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding...      | 33,750.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....       |              |
| Stocks, securities, judgments, etc..  | 15,300.00    | Dividends unpaid.....                   |              |
| Due from approved reserve agents...   | 49,079.44    | Individual deposits.....                | 228,851.02   |
| Due from other national banks.....    | 21,373.07    | United States deposits.....             |              |
| Due from State banks and bankers...   | 6,913.08     | Deposits of U.S. disbursing officers... |              |
| Bank's house, furniture, and fixtures | 17,101.70    | Due to other national banks.....        | 21,805.82    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...       | 5,097.75     |
| Current expenses and taxes paid...    | 2,262.03     | Notes and bills re-discounted.....      | 101,237.95   |
| Premiums on U. S. bonds.....          | 7,749.55     | Bills payable.....                      |              |
| Checks and other cash items.....      | 2,985.38     |   |              |
| Exchanges for clearing-house.....     |              |   |              |
| Bills of other national banks.....    | 6,973.00     |   |              |
| Fractional currency, nickels, cents.  | 285.00       |   |              |
| Specie.....                           | 16,012.50    |   |              |
| Legal-tender notes.....               | 19,500.00    |   |              |
| U. S. certificates of deposit.....    |              |   |              |
| Redemption fund with Treas. U. S.     | 1,687.50     |   |              |
| Due from Treasurer U. S.....          | 600.00       |   |              |
| Total.....                            | 689,924.19   | Total.....                              | 689,924.19   |

## Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

|                                       |              |   |              |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts.....              | \$271,929.51 | Capital stock paid in.....              | \$150,000.00 |
| Overdrafts.....                       | 9,986.24     | Surplus fund.....                       | 5,000.00     |
| U. S. bonds to secure circulation...  | 37,500.00    | Undivided profits.....                  | 12,336.93    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding...      | 33,750.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....       |              |
| Stocks, securities, judgments, etc..  | 1,003.55     | Dividends unpaid.....                   |              |
| Due from approved reserve agents...   | 13,646.82    | Individual deposits.....                | 83,609.94    |
| Due from other national banks.....    | 6,431.10     | United States deposits.....             |              |
| Due from State banks and bankers...   | 881.33       | Deposits of U.S. disbursing officers... |              |
| Bank's house, furniture, and fixtures | 2,641.59     | Due to other national banks.....        | 10,927.05    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...       | 3,228.89     |
| Current expenses and taxes paid...    | 1,741.48     | Notes and bills re-discounted.....      | 72,677.43    |
| Premiums on U. S. bonds.....          | 2,500.00     | Bills payable.....                      |              |
| Checks and other cash items.....      | 1,982.29     |   |              |
| Exchanges for clearing-house.....     |              |   |              |
| Bills of other national banks.....    | 7,458.00     |   |              |
| Fractional currency, nickels, cents.  | 11.78        |   |              |
| Specie.....                           | 3,129.03     |   |              |
| Legal-tender notes.....               | 14,000.00    |   |              |
| U. S. certificates of deposit.....    |              |   |              |
| Redemption fund with Treas. U. S.     | 1,687.50     |   |              |
| Due from Treasurer U. S.....          |              |   |              |
| Total.....                            | 376,530.24   | Total.....                              | 376,530.24   |

## Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.*

No. 1640.

THOS. GAUSDEN, *Cashier.*

|                                       |                |   |              |
|---------------------------------------|----------------|---|--------------|
| Loans and discounts.....              | \$1,029,292.66 | Capital stock paid in.....              | \$500,000.00 |
| Overdrafts.....                       | 2,051.90       | Surplus fund.....                       | 250,000.00   |
| U. S. bonds to secure circulation...  | 50,000.00      | Undivided profits.....                  | 65,808.88    |
| U. S. bonds to secure deposits.....   | 50,000.00      | National-bank notes outstanding...      | 44,900.00    |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....       |              |
| Stocks, securities, judgments, etc..  | 57,251.25      | Dividends unpaid.....                   | 656.00       |
| Due from approved reserve agents...   | 7,063.26       | Individual deposits.....                | 467,585.25   |
| Due from other national banks.....    | 13,095.52      | United States deposits.....             | 3,648.13     |
| Due from State banks and bankers...   | 82,961.86      | Deposits of U.S. disbursing officers... | 54,174.00    |
| Bank's house, furniture, and fixtures | 32,623.01      | Due to other national banks.....        | 36,350.42    |
| Other real estate and mortg's owned   | 6,772.76       | Due to State banks and bankers...       | 69,330.73    |
| Current expenses and taxes paid...    | 5,993.54       | Notes and bills re-discounted.....      |              |
| Premiums on U. S. bonds.....          | 27,000.00      | Bills payable.....                      | 50,000.00    |
| Checks and other cash items.....      |                |   |              |
| Exchanges for clearing-house.....     |                |   |              |
| Bills of other national banks.....    | 13,100.00      |   |              |
| Fractional currency, nickels, cents   | 587.63         |   |              |
| Specie.....                           | 22,500.00      |   |              |
| Legal-tender notes.....               | 140,000.00     |   |              |
| U. S. certificates of deposit.....    |                |   |              |
| Redemption fund with Treas. U. S.     | 2,253.90       |   |              |
| Due from Treasurer U. S.....          |                |   |              |
| Total.....                            | 1,542,543.41   | Total.....                              | 1,542,543.41 |

## GEORGIA.

## National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

| Resources.                            |              | Liabilities.                           |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$783,445.36 | Capital stock paid in.....             | \$250,000.00 |
| Overdrafts.....                       | 12.03        | Surplus fund.....                      | 50,000.00    |
| U. S. bonds to secure circulation...  | 50,000.00    | Undivided profits.....                 | 20,400.36    |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding...     | 45,000.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid.....                  | 387.00       |
| Due from approved reserve agents      | 77,963.29    | Individual deposits.....               | 503,595.69   |
| Due from other national banks.....    | 7,292.39     | United States deposits.....            |              |
| Due from State banks and bankers.     | 32,709.81    | Deposits of U. S. disbursing officers. |              |
| Bank'g-house, furniture, and fixtures | 4,260.00     | Due to other national banks.....       | 3,393.34     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...      | 134,865.42   |
| Current expenses and taxes paid       | 4,313.43     | Notes and bills re-discounted.....     |              |
| Premiums on U. S. bonds.....          | 1,400.00     | Bills payable.....                     |              |
| Checks and other cash items.....      |              |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 7,800.00     |  |              |
| Fractional currency, nickels, cents.  | 207.50       |  |              |
| Specie.....                           | 10,300.00    |  |              |
| Legal-tender notes.....               | 25,688.00    |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 2,250.00     |  |              |
| Due from Treasurer U. S.....          |              |  |              |
| Total.....                            | 1,007,641.81 | Total.....                             | 1,007,641.81 |

## Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts.....              | \$197,933.34 | Capital stock paid in.....             | \$100,000.00 |
| Overdrafts.....                       | 17,293.03    | Surplus fund.....                      | 22,250.00    |
| U. S. bonds to secure circulation...  | 25,000.00    | Undivided profits.....                 | 2,887.88     |
| U. S. bonds to secure deposits.....   |              | National-bank notes outstanding...     | 22,500.00    |
| U. S. bonds on hand.....              |              | State-bank notes outstanding.....      |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid.....                  |              |
| Due from approved reserve agents.     | 11,182.43    | Individual deposits.....               | 123,516.30   |
| Due from other national banks.....    | 6,438.46     | United States deposits.....            |              |
| Due from State banks and bankers.     | 23,579.84    | Deposits of U. S. disbursing officers. |              |
| Bank'g-house, furniture, and fixtures | 1,088.26     | Due to other national banks.....       | 284.91       |
| Other real estate and mortg's owned   |              | Due to State banks and bankers...      | 116.72       |
| Current expenses and taxes paid...    | 1,504.97     | Notes and bills re-discounted.....     | 30,325.25    |
| Premiums on U. S. bonds.....          | 1,312.50     | Bills payable.....                     |              |
| Checks and other cash items.....      | 224.91       |  |              |
| Exchanges for clearing-house.....     |              |  |              |
| Bills of other national banks.....    | 800.00       |  |              |
| Fractional currency, nickels, cents.  | 37.02        |  |              |
| Specie.....                           | 10,528.30    |  |              |
| Legal-tender notes.....               | 3,733.00     |  |              |
| U. S. certificates of deposit.....    |              |  |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |  |              |
| Due from Treasurer U. S.....          | 100.00       |  |              |
| Total.....                            | 301,881.06   | Total.....                             | 301,881.06   |

## FLORIDA.

## First National Bank, Gainesville.

JOHN W. ASHBY, *President.*

No. 3894.

JAS. M. GRAHAM, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$74,927.36       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 89.66             | Surplus fund .....                          | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,014.76          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 2,452.14          | Individual deposits .....                   | 24,766.88         |
| Due from other national banks .....         | 1,035.09          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 729.47            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,500.00          | Due to other national banks .....           | 184.17            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 792.90            | Notes and bills re-discounted .....         | 16,917.79         |
| Premiums on U. S. bonds .....               | 3,300.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 16.99             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | .....             |   |                   |
| Fractional currency, nickels, cents .....   | 101.24            |   |                   |
| Specie .....                                | 1,436.75          |   |                   |
| Legal-tender notes .....                    | 3,680.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.00            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>107,123.60</b> | <b>Total .....</b>                          | <b>107,123.60</b> |

## First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAFERRO, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$167,791.86      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 73.95             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 16,487.82         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 18,049.66         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 39,073.86         | Individual deposits .....                   | 256,023.01        |
| Due from other national banks .....         | 11,764.35         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 14,519.71         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 22,541.75         | Due to other national banks .....           | 18,298.91         |
| Other real estate and mortg's owned .....   | 3,699.78          | Due to State banks and bankers .....        | 16,700.71         |
| Current expenses and taxes paid .....       | 2,026.08          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 8,605.15          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 31,145.00         |   |                   |
| Fractional currency, nickels, cents .....   | 121.73            |   |                   |
| Specie .....                                | 11,125.00         |   |                   |
| Legal-tender notes .....                    | 30,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              | 1,324.57          |   |                   |
| <b>Total .....</b>                          | <b>412,512.45</b> | <b>Total .....</b>                          | <b>412,512.45</b> |

## National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$530,508.46      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 2,765.56          | Surplus fund .....                          | 2,000.00          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 19,898.23         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 29,749.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 28,765.10         | Individual deposits .....                   | 461,439.20        |
| Due from other national banks .....         | 17,321.66         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 7,327.68          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 854.25            | Due to other national banks .....           | 1,412.83          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 29,708.59         |
| Current expenses and taxes paid .....       | 6,917.52          | Notes and bills re-discounted .....         | 25,866.14         |
| Premiums on U. S. bonds .....               | 9,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,038.74          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 22,068.00         |   |                   |
| Fractional currency, nickels, cents .....   | 450.77            |   |                   |
| Specie .....                                | 8,857.25          |   |                   |
| Legal-tender notes .....                    | 45,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,637.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>720,064.99</b> | <b>Total .....</b>                          | <b>720,064.99</b> |

## FLORIDA.

## National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$358,864.41      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 8,141.74          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 23,000.00         | Undivided profits                     | 14,234.45         |
| U. S. bonds to secure deposits        | 200,000.00        | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 15,085.72         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,733.09         | Dividends unpaid                      | 50.00             |
| Due from approved reserve agents      | 13,305.74         | Individual deposits                   | 345,930.82        |
| Due from other national banks         | 4,206.29          | United States deposits                | 190,161.57        |
| Bank's house, furniture, and fixtures | 20,828.87         | Deposits of U. S. disbursing officers | 11,165.61         |
| Other real estate and mortg's owned   | 5,670.00          | Due to other national banks           | 59,162.85         |
| Current expenses and taxes paid       | 3,676.91          | Due to State banks and bankers        | 8,812.24          |
| Premiums on U. S. bonds               | 28,632.85         | Notes and bills re-discounted         |                   |
| Checks and other cash items           | 3,877.13          | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,937.00          |                                       |                   |
| Fractional currency, nickels, cents   | 137.29            |                                       |                   |
| Specie                                | 19,395.50         |                                       |                   |
| Legal-tender notes                    | 44,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>783,017.54</b> | <b>Total</b>                          | <b>783,017.54</b> |

## First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

A. MCINTYRE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$137,774.25      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,107.03          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 6,005.28          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,808.22          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 3,015.88          | Individual deposits                   | 115,848.80        |
| Due from other national banks         | 4,540.04          | United States deposits                |                   |
| Due from State banks and bankers      | 19,500.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 2,257.16          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 814.94            |
| Current expenses and taxes paid       | 4,133.32          | Notes and bills re-discounted         | 16,838.12         |
| Premiums on U. S. bonds               | 1,843.37          | Bills payable                         |                   |
| Checks and other cash items           | 5,240.53          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,918.00          |                                       |                   |
| Fractional currency, nickels, cents   | 50.06             |                                       |                   |
| Specie                                | 4,020.50          |                                       |                   |
| Legal-tender notes                    | 7,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>213,014.30</b> | <b>Total</b>                          | <b>213,014.30</b> |

## Merchants' National Bank, Ocala.

JOHN F. DUNN, *President.*

No. 3815.

R. B. MCCONNELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$96,634.21       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,161.84          | Surplus fund                          | 6,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,215.51          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 1,462.45          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 12,603.45         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,538.98          | Individual deposits                   | 94,509.84         |
| Due from other national banks         | 2,221.50          | United States deposits                |                   |
| Due from State banks and bankers      | 25,668.30         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 649.60            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,195.77          | Notes and bills re-discounted         | 18,436.59         |
| Premiums on U. S. bonds               | 3,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 606.13            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 775.00            |                                       |                   |
| Fractional currency, nickels, cents   | 11.41             |                                       |                   |
| Specie                                | 8,120.00          |                                       |                   |
| Legal-tender notes                    | 6,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>183,061.54</b> | <b>Total</b>                          | <b>183,061.54</b> |

**FLORIDA.****First National Bank, Orlando.**T. J. SHINE, *President.*

No. 3469.

NAT. POYNTZ, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$173,268.85      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 6,675.10          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 10,575.93         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 6,629.51          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 51,911.62         | Individual deposits .....               | 199,982.65        |
| Due from other national banks .....      | 542.90            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,594.21          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,076.59          | Due to other national banks .....       | 6,044.87          |
| Other real estate and mortg's owned ..   | 2,775.00          | Due to State banks and bankers ..       | 11,892.37         |
| Current expenses and taxes paid .....    | 3,831.93          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,387.79          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 16,070.00         |   |                   |
| Fractional currency, nickels, cents ..   | 67.82             |   |                   |
| Specie .....                             | 7,852.00          |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>299,745.82</b> | <b>Total .....</b>                      | <b>299,745.82</b> |

**Citizens' National Bank, Orlando.**H. S. KEDNEY, *President.*

No. 3802.

JAS. L. GILES, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$77,466.93       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 7,560.53          | Surplus fund .....                      | 2,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 4,743.68          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 10,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 200.00            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 23,739.83         | Individual deposits .....               | 71,410.85         |
| Due from other national banks .....      | 857.74            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 361.00            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,674.05          | Due to other national banks .....       | 15.00             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 2,128.96          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,700.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 101.30            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 69.29             |   |                   |
| Specie .....                             | 3,497.40          |   |                   |
| Legal-tender notes .....                 | 4,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>139,419.53</b> | <b>Total .....</b>                      | <b>139,419.53</b> |

**First National Bank, Palatka.**WILLIAM J. WINEGAR, *President.*

No. 3223.

H. G. PAYNE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$232,322.01      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         | 13,412.00         | Surplus fund .....                      | 21,500.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                 | 5,111.29          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 45,277.18         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 17,345.72         | Individual deposits .....               | 203,634.05        |
| Due from other national banks .....      | 19,132.82         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 15,459.79         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 16,000.00         | Due to other national banks .....       | 9,818.06          |
| Other real estate and mortg's owned ..   | 11,975.00         | Due to State banks and bankers ..       | 2,751.85          |
| Current expenses and taxes paid .....    | 4,836.08          | Notes and bills re-discounted .....     | 10,911.73         |
| Premiums on U. S. bonds .....            | 4,375.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,376.06          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,700.00          |   |                   |
| Fractional currency, nickels, cents ..   | 75.92             |   |                   |
| Specie .....                             | 3,301.00          |   |                   |
| Legal-tender notes .....                 | 9,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>437,476.98</b> | <b>Total .....</b>                      | <b>437,476.98</b> |

## FLORIDA.

## First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$93,811.39       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 321.93            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 2,478.60          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 8,020.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 12,834.96         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 18,411.74         | Individual deposits .....                   | 110,547.22        |
| Due from other national banks .....         | 136.90            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,707.83          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,374.15          | Due to other national banks .....           | 1,355.19          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,731.23          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 491.68            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 7,564.20          |   |                   |
| Legal-tender notes .....                    | 665.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>182,401.01</b> | <b>Total .....</b>                          | <b>182,401.01</b> |

## First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$205,268.98      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,217.71          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 12,968.94         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 31,700.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,520.47          | Individual deposits .....                   | 134,912.41        |
| Due from other national banks .....         | 1,654.06          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,432.05          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,116.94          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 5,303.25          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,532.50          | Bills payable .....                         | 29,000.00         |
| Checks and other cash items .....           | 1,399.40          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,250.00          |   |                   |
| Fractional currency, nickels, cents .....   | 46.49             |   |                   |
| Specie .....                                | 3,225.50          |   |                   |
| Legal-tender notes .....                    | 5,369.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>319,281.35</b> | <b>Total .....</b>                          | <b>319,381.35</b> |

## First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$82,616.60       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 499.36            | Surplus fund .....                          | 1,875.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,327.12          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,628.96         | Individual deposits .....                   | 76,660.33         |
| Due from other national banks .....         | 1,757.01          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 296.03            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,914.50          | Due to other national banks .....           | 1,906.95          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 246.91            |
| Current expenses and taxes paid .....       | 964.83            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,772.90          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,723.00          |   |                   |
| Fractional currency, nickels, cents .....   | 471.12            |   |                   |
| Specie .....                                | 11,000.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>143,706.31</b> | <b>Total .....</b>                          | <b>143,706.31</b> |

**FLORIDA.****First National Bank, Tampa.**D. G. AMBLER, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$170, 160. 76      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 3, 497. 98          | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 6, 570. 39          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 6, 500. 00          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 35, 026. 03         | Individual deposits .....                | 256, 600. 37        |
| Due from other national banks .....      | • 32, 255. 08       | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 165. 26          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 31, 021. 28         | Due to other national banks .....        | 3, 148. 55          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..       | 2, 627. 40          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 1, 727. 19          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 440. 67             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 17, 650. 00         |  |                     |
| Fractional currency, nickels, cents ..   | 77. 66              |  |                     |
| Specie .....                             | 19, 417. 50         |  |                     |
| Legal-tender notes .....                 | 3, 000. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>337, 629. 31</b> | <b>Total .....</b>                       | <b>337, 629. 31</b> |

## A L A B A M A .

## First National Bank, Anniston.

D. T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$756,359.46        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 895.41              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 45,789.74           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 48,567.51           | Dividends unpaid .....                     | 100.00              |
| Due from approved reserve agents .....      | 189,091.97          | Individual deposits .....                  | 619,878.77          |
| Due from other national banks .....         | 6,832.82            | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 5,021.99            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 11,893.15           | Due to other national banks .....          | 14,618.68           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 8,494.83            |
| Current expenses and taxes paid .....       | 228.75              | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 8,937.50            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 500.00              |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 1,005.00            |  |                     |
| Fractional currency, nickels, cents .....   | 172.06              |  |                     |
| Specie .....                                | 40,351.40           |  |                     |
| Legal-tender notes .....                    | 12,215.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,133,882.02</b> | <b>Total .....</b>                         | <b>1,133,882.02</b> |

## First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,124,644.97      | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 13,721.13           | Surplus fund .....                         | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 35,594.11           |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 12,500.00           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 316,652.96          | Individual deposits .....                  | 1,230,184.10        |
| Due from other national banks .....         | 47,295.77           | United States deposits .....               | 36,198.64           |
| Due from State banks and bankers .....      | 11,272.43           | Deposits of U.S. disbursing officers ..... | 13,294.30           |
| Bank'g-house, furniture, and fixtures ..... | 66,500.00           | Due to other national banks .....          | 50,417.14           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 63,555.58           |
| Current expenses and taxes paid .....       | 10,598.42           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 10,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 340.02              |  |                     |
| Exchanges for clearing-house .....          | 6,421.01            |  |                     |
| Bills of other national banks .....         | 23,000.00           |  |                     |
| Fractional currency, nickels, cents .....   | 281.62              |  |                     |
| Specie .....                                | 67,000.00           |  |                     |
| Legal-tender notes .....                    | 60,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 1,765.54            |  |                     |
| <b>Total .....</b>                          | <b>1,874,243.87</b> | <b>Total .....</b>                         | <b>1,874,243.87</b> |

## Alabama National Bank, Birmingham.

J. F. JOHNSTON, *President.*

No. 3587.

GEO. H. WADDELL, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$905,880.79        | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 601.88              | Surplus fund .....                         | 30,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 28,029.35           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                     | 40.00               |
| Due from approved reserve agents .....      | 11,885.39           | Individual deposits .....                  | 392,915.11          |
| Due from other national banks .....         | 35,846.01           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 47,620.47           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 84,834.17           | Due to other national banks .....          | 110,892.56          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 32,220.35           |
| Current expenses and taxes paid .....       | 5,034.94            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 4,000.00            | Bills payable .....                        | 70,000.00           |
| Checks and other cash items .....           | 3,157.29            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 13,000.00           |  |                     |
| Fractional currency, nickels, cents .....   | 136.43              |  |                     |
| Specie .....                                | 19,500.00           |  |                     |
| Legal-tender notes .....                    | 25,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 1,100.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,209,097.37</b> | <b>Total .....</b>                         | <b>1,209,097.37</b> |



**ALABAMA.****American National Bank, Birmingham.****S. T. BARNETT, President.****No. 3734.****R. M. MULFORD, Cashier.**

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$400,786.24      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 5,981.40          | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 10,013.13         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,000.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 24,817.17         | Individual deposits .....                  | 108,535.02        |
| Due from other national banks .....         | 2,191.68          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,990.96          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,647.13          | Due to other national banks .....          | 4,047.83          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 882.78            |
| Current expenses and taxes paid .....       | 3,740.11          | Notes and bills re-discounted .....        | 106,063.50        |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,914.85          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,500.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 46.25             |  |                   |
| Specie .....                                | 11,752.50         |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>532,448.28</b> | <b>Total .....</b>                         | <b>532,448.29</b> |

**Berney National Bank, Birmingham.****W. BERNEY, President.****No. 3442.****J. B. COBBS, Cashier.**

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$655,667.80      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 2,043.05          | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 28,617.09         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 5,777.50          | Dividends unpaid .....                     | 60.00             |
| Due from approved reserve agents .....      | 53,677.58         | Individual deposits .....                  | 421,636.53        |
| Due from other national banks .....         | 67,094.12         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,814.72          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 22,738.79         | Due to other national banks .....          | 23,764.50         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 20,589.21         |
| Current expenses and taxes paid .....       | 5,523.05          | Notes and bills re-discounted .....        | 37,000.00         |
| Premiums on U. S. bonds .....               | 9,500.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,000.81          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 10,000.00         |  |                   |
| Fractional currency, nickels, cents. ....   | 500.00            |  |                   |
| Specie .....                                | 23,580.00         |  |                   |
| Legal-tender notes .....                    | 35,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>952,067.42</b> | <b>Total .....</b>                         | <b>952,067.42</b> |

**Birmingham National Bank, Birmingham.****R. D. JOHNSTON, President.****No. 3679.****H. C. ANSLEY, Cashier.**

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$316,721.07      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 112.00            | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 6,120.71          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 175.00            | Dividends unpaid .....                     | 60.00             |
| Due from approved reserve agents .....      | 12,861.18         | Individual deposits .....                  | 119,433.93        |
| Due from other national banks .....         | 2,769.15          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,671.40          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,683.98          | Due to other national banks .....          | 8,086.78          |
| Other real estate and mortg's owned .....   | 21,455.36         | Due to State banks and bankers .....       | 631.45            |
| Current expenses and taxes paid .....       | 2,860.29          | Notes and bills re-discounted .....        | 24,613.46         |
| Premiums on U. S. bonds .....               | 12,718.75         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,050.00          |  |                   |
| Exchanges for clearing-house .....          | 2,213.93          |  |                   |
| Bills of other national banks .....         | 8,500.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 17.22             |  |                   |
| Specie .....                                | 6,950.00          |  |                   |
| Legal-tender notes .....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>456,009.33</b> | <b>Total .....</b>                         | <b>456,009.33</b> |

## A L A B A M A .

## City National Bank, Birmingham.

JOSEPH HARDIE, *President.*

No. 3993.

M. B. LEWIS, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$143,045.33      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 471.67            | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 2,638.35          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | .....             | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 18,787.81         | Individual deposits .....                | 76,596.89         |
| Due from other national banks .....      | 63,975.51         | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 9,287.19          | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 4,212.99          | Due to other national banks .....        | 2,136.27          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..        | 119.31            |
| Current expenses and taxes paid ..       | 5,014.29          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 7,210.93          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 6,685.35          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 5,500.00          |  |                   |
| Fractional currency, nickels, cents ..   | 17.75             |  |                   |
| Specie .....                             | 6,637.00          |  |                   |
| Legal-tender notes .....                 | 7,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>303,990.82</b> | <b>Total .....</b>                       | <b>303,990.82</b> |

## First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$184,363.14      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 92.01             | Surplus fund .....                       | 7,000.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 3,807.26          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | .....             | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 1,610.73          | Individual deposits .....                | 129,069.68        |
| Due from other national banks .....      | 9,532.30          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 2,022.46          | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 1,086.30          | Due to other national banks .....        | 9,013.97          |
| Other real estate and mortg's owned ..   | 10,873.50         | Due to State banks and bankers ..        | 1,491.07          |
| Current expenses and taxes paid ..       | 1,922.24          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 2,100.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,634.14          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 12,125.00         |  |                   |
| Fractional currency, nickels, cents ..   | 34.16             |  |                   |
| Specie .....                             | 10,341.00         |  |                   |
| Legal-tender notes .....                 | 3,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>272,881.98</b> | <b>Total .....</b>                       | <b>272,881.98</b> |

## East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. P. FOY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$81,383.87       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 4,070.21          | Surplus fund .....                       | 5,000.00          |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                  | 10,116.57         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .... | .....             | Dividends unpaid .....                   | 100.00            |
| Due from approved reserve agents ..      | 54,865.27         | Individual deposits .....                | 137,019.13        |
| Due from other national banks .....      | 7,224.69          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 13,269.00         | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 8,304.44          | Due to other national banks .....        | 993.51            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..        | 541.74            |
| Current expenses and taxes paid ..       | 1,093.62          | Notes and bills re-discounted .....      | 27,413.34         |
| Premiums on U. S. bonds .....            | 3,900.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,369.09          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 41,106.00         |  |                   |
| Fractional currency, nickels, cents ..   | 2.20              |  |                   |
| Specie .....                             | 1,412.90          |  |                   |
| Legal-tender notes .....                 | 20,000.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>253,684.29</b> | <b>Total .....</b>                       | <b>253,684.29</b> |

## A L A B A M A.

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$292,569.87      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 7,400.01          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 18,339.35         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 37,026.47         | Dividends unpaid .....                  | 370.00            |
| Due from approved reserve agents ..      | 11,789.74         | Individual deposits .....               | 235,380.73        |
| Due from other national banks .....      | 25,997.61         | United States deposits .....            |                   |
| Bank's house, furniture, and fixtures .. | 8,380.00          | Deposits of U.S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   | 12,900.00         | Due to other national banks .....       | 2,972.82          |
| Current expenses and taxes paid .....    | 1,898.72          | Due to State banks and bankers .....    | 4,950.40          |
| Premiums on U. S. bonds .....            |                   | Notes and bills re-discounted .....     | 77,819.62         |
| Checks and other cash items .....        | 9,851.32          | Bills payable .....                     |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,213.60          |   |                   |
| Fractional currency, nickels, cents ..   | 32.79             |   |                   |
| Specie .....                             | 2,388.50          |   |                   |
| Legal-tender notes .....                 | 50,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>487,623.97</b> | <b>Total .....</b>                      | <b>487,623.97</b> |

## First National Bank, Eutaw.

J. S. HANLY, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$73,081.60       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 5,562.41          | Surplus fund .....                      | 521.01            |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 3,271.63          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 1,230.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 9,972.14          | Individual deposits .....               | 51,762.58         |
| Due from other national banks .....      | 326.28            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,825.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 919.97            | Due to other national banks .....       | 508.21            |
| Other real estate and mortg's owned ..   | 700.00            | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     | 7,500.00          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,820.00          |   |                   |
| Fractional currency, nickels, cents ..   | 405.31            |   |                   |
| Specie .....                             | 7,659.00          |   |                   |
| Legal-tender notes .....                 | 4,280.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>124,844.33</b> | <b>Total .....</b>                      | <b>124,844.33</b> |

## First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$64,809.73       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 2,806.83          | Surplus fund .....                      | 100.00            |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 2,451.37          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 5,000.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 5,988.60          | Individual deposits .....               | 67,813.08         |
| Due from other national banks .....      | 26,294.97         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 1,432.33          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,109.49          | Notes and bills re-discounted .....     | 10,091.41         |
| Premiums on U. S. bonds .....            | 3,600.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 511.46            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 5,905.60          |   |                   |
| Fractional currency, nickels, cents ..   | 27.79             |   |                   |
| Specie .....                             | 7,361.85          |   |                   |
| Legal-tender notes .....                 | 4,620.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>143,138.22</b> | <b>Total .....</b>                      | <b>143,138.22</b> |

## A L A B A M A .

## First National Bank, Fort Payne.

W. P. RICE, *President.*

No. 4064.

G. E. LATHROP, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                | \$59,743.44       | Capital stock paid in .....             | \$34,200.00       |
| Overdrafts.....                         | 373.70            | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 1,698.03          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 10,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc ..   |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents ..     | 4,405.74          | Individual deposits .....               | 76,608.53         |
| Due from other national banks .....     | 29,125.33         | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 2,402.56          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 3,110.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 1,562.69          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds .....           | 3,593.75          | Bills payable .....                     |                   |
| Checks and other cash items .....       |                   |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     |                   |   |                   |
| Fractional currency, nickels, cents ..  |                   |   |                   |
| Specie .....                            | 3,286.85          |   |                   |
| Legal-tender notes .....                | 1,900.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>122,566.56</b> | <b>Total .....</b>                      | <b>122,566.56</b> |

## First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                | \$179,122.85      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts.....                         | 3,134.26          | Surplus fund .....                      | 2,100.00          |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 5,391.32          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc ..   | 3,197.04          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 14,444.47         | Individual deposits .....               | 112,103.83        |
| Due from other national banks .....     | 3,014.00          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 829.39            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 1,144.24          | Due to other national banks .....       | 7,546.05          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       | 5.26              |
| Current expenses and taxes paid ..      | 1,315.76          | Notes and bills re-discounted .....     | 49,434.16         |
| Premiums on U. S. bonds .....           | 3,468.75          | Bills payable .....                     |                   |
| Checks and other cash items .....       |                   |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 2,325.00          |   |                   |
| Fractional currency, nickels, cents ..  | 5.36              |   |                   |
| Specie .....                            | 6,276.00          |   |                   |
| Legal-tender notes .....                | 6,500.00          |   |                   |
| U. S. certificate of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>237,830.62</b> | <b>Total .....</b>                      | <b>237,830.62</b> |

## First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                | \$175,379.28      | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts.....                         | 614.38            | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..    | 32,000.00         | Undivided profits .....                 | 2,328.74          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 28,800.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc ..   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 13,832.59         | Individual deposits .....               | 138,728.09        |
| Due from other national banks .....     | 12,054.69         | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 1,714.85          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 20,000.00         | Due to other national banks .....       | 944.21            |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       | 1,664.10          |
| Current expenses and taxes paid ..      | 1,811.88          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds .....           | 9,002.50          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 110.92            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 7,651.00          |   |                   |
| Fractional currency, nickels, cents ..  | 85.45             |   |                   |
| Specie .....                            | 5,207.60          |   |                   |
| Legal-tender notes .....                | 16,500.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S ..     | 1,440.00          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>297,465.14</b> | <b>Total .....</b>                      | <b>297,465.14</b> |

## A L A B A M A.

## First National Bank, Mobile.

J. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$426, 873. 94         | Capital stock paid in .....                | \$300, 000. 00         |
| Overdrafts .....                            | 860. 04                | Surplus fund .....                         | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 100, 000. 00           | Undivided profits .....                    | 141, 271. 55           |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 70, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc .....    | 550, 372. 53           | Dividends unpaid .....                     | 1, 050. 00             |
| Due from approved reserve agents .....      | 119, 477. 20           | Individual deposits .....                  | 874, 866. 64           |
| Due from other national banks .....         | 122, 885. 44           | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | 15, 476. 81            | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 10, 000. 00            | Due to other national banks .....          | 17, 052. 47            |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....       | 7, 400. 17             |
| Current expenses and taxes paid .....       | 4, 573. 10             | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 17, 035. 57            |  |                        |
| Exchanges for clearing-house .....          | .....                  |  |                        |
| Bills of other national banks .....         | 32, 000. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 786. 20                |  |                        |
| Specie .....                                | 47, 800. 00            |  |                        |
| Legal-tender notes .....                    | 59, 000. 00            |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. .....     | 4, 500. 00             |  |                        |
| Due from Treasurer U. S. .....              | .....                  |  |                        |
| <b>Total .....</b>                          | <b>1, 511, 640. 83</b> | <b>Total .....</b>                         | <b>1, 511, 640. 83</b> |

## National Commercial Bank, Mobile.

A. A. WINSTON, *President.*

No. 1817.

W. B. POPE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$250, 398. 61      | Capital stock paid in .....                | \$150, 000. 00      |
| Overdrafts .....                            | 1, 053. 93          | Surplus fund .....                         | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 8, 191. 76          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 21, 190. 00         | Dividends unpaid .....                     | 246. 00             |
| Due from approved reserve agents .....      | 9, 499. 56          | Individual deposits .....                  | 91, 615. 51         |
| Due from other national banks .....         | 4, 946. 90          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 131. 51             | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 13, 400. 00         | Due to other national banks .....          | 134. 63             |
| Other real estate and mortg's owned .....   | 3, 332. 22          | Due to State banks and bankers .....       | 116. 82             |
| Current expenses and taxes paid .....       | 2, 544. 98          | Notes and bills re-discounted .....        | 74, 646. 63         |
| Premiums on U. S. bonds .....               | 9, 500. 00          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4, 404. 92          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 5, 400. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 441. 77             |  |                     |
| Specie .....                                | 15, 257. 00         |  |                     |
| Legal-tender notes .....                    | 6, 200. 00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>399, 951. 40</b> | <b>Total .....</b>                         | <b>399, 951. 40</b> |

## First National Bank, Montgomery.

J. W. DIMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$514, 170. 05      | Capital stock paid in .....                | \$225, 000. 00      |
| Overdrafts .....                            | 10, 254. 42         | Surplus fund .....                         | 50, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 13, 801. 48         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 12, 630. 68         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 65, 165. 22         | Individual deposits .....                  | 380, 149. 38        |
| Due from other national banks .....         | 29, 917. 28         | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 8, 848. 73          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 40, 783. 23         | Due to other national banks .....          | 35, 727. 03         |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 25, 237. 07         |
| Current expenses and taxes paid .....       | 4, 382. 17          | Notes and bills re-discounted .....        | 87, 252. 39         |
| Premiums on U. S. bonds .....               | 14, 312. 50         | Bills payable .....                        | 20, 000. 00         |
| Checks and other cash items .....           | 1, 562. 49          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 13, 752. 00         |  |                     |
| Fractional currency, nickels, cents .....   | 23. 63              |  |                     |
| Specie .....                                | 10, 520. 00         |  |                     |
| Legal-tender notes .....                    | 105, 000. 00        |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 840. 00             |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>882, 167. 10</b> | <b>Total .....</b>                         | <b>882, 167. 40</b> |

## A L A B A M A .

## Merchants and Planters' National Bank, Montgomery.

R. GOLDTHWAITE, *President.*

No. 2029.

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

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$270, 223. 81      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 1, 444. 17          | Surplus fund .....                       | 18, 000. 00         |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 13, 821. 50         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 250. 00             | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 5, 355. 81          | Individual deposits .....                | 172, 498. 50        |
| Due from other national banks .....      | 31, 935. 69         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 430. 48          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 3, 091. 15          | Due to other national banks .....        | 20, 093. 85         |
| Other real estate and mortg's owned ..   | 9, 355. 00          | Due to State banks and bankers ..        | 9, 084. 52          |
| Current expenses and taxes paid .....    | 2, 090. 41          | Notes and bills re-discounted .....      | 47, 017. 28         |
| Premiums on U. S. bonds .....            | 3, 693. 54          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 632. 09             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 831. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 71. 50              |  |                     |
| Specie .....                             | 35, 466. 00         |  |                     |
| Legal-tender notes .....                 | 10, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>403, 015. 65</b> | <b>Total .....</b>                       | <b>403, 015. 65</b> |

## First National Bank, Opelika.

F. M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$90, 689. 42       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 923. 67             | Surplus fund .....                       | 12, 500. 00         |
| U. S. bonds to secure circulation .....  | 13, 000. 00         | Undivided profits .....                  | 3, 641. 89          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 11, 700. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....   | 9, 137. 06          | Individual deposits .....                | 68, 570. 81         |
| Due from other national banks .....      | 2, 178. 18          | United States deposits .....             |                     |
| Due from State banks and bankers .....   | 11, 975. 87         | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 2, 742. 00          | Due to other national banks .....        | 1, 786. 83          |
| Other real estate and mortg's owned ..   | 2, 000. 00          | Due to State banks and bankers ..        | 2, 854. 38          |
| Current expenses and taxes paid .....    | 800. 26             | Notes and bills re-discounted .....      | 20, 548. 55         |
| Premiums on U. S. bonds .....            | 3, 055. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 2, 460. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 56. 00              |  |                     |
| Specie .....                             | 12, 000. 00         |  |                     |
| Legal-tender notes .....                 | 20, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 585. 00             |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>171, 602. 46</b> | <b>Total .....</b>                       | <b>171, 602. 46</b> |

## City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$622, 502. 66         | Capital stock paid in .....              | \$400, 000. 00         |
| Overdrafts .....                         | 2, 561. 82             | Surplus fund .....                       | 100, 000. 00           |
| U. S. bonds to secure circulation .....  | 150, 000. 00           | Undivided profits .....                  | 112, 855. 13           |
| U. S. bonds to secure deposits .....     | 200, 000. 00           | National-bank notes outstanding ..       | 135, 000. 00           |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .    | 123, 950. 00           | Dividends unpaid .....                   | 175. 00                |
| Due from approved reserve agents .....   | 294, 354. 94           | Individual deposits .....                | 846, 893. 33           |
| Due from other national banks .....      | 171, 944. 57           | United States deposits .....             | 199, 685. 61           |
| Due from State banks and bankers .....   | 52, 996. 52            | Deposits of U. S. disbursing officers .. | 314. 39                |
| Bank g-house, furniture, and fixtures .. | 10, 000. 00            | Due to other national banks .....        | 6, 565. 46             |
| Other real estate and mortg's owned ..   | 1, 000. 00             | Due to State banks and bankers ..        | 13, 368. 61            |
| Current expenses and taxes paid .....    | 4, 987. 39             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 13, 000. 00            | Bills payable .....                      |                        |
| Checks and other cash items .....        | 1, 879. 13             |  |                        |
| Exchanges for clearing-house .....       |                        |  |                        |
| Bills of other national banks .....      | 29, 304. 00            |  |                        |
| Fractional currency, nickels, cents ..   | 267. 50                |  |                        |
| Specie .....                             | 23, 879. 00            |  |                        |
| Legal-tender notes .....                 | 105, 480. 00           |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ..     | 6, 750. 00             |  |                        |
| Due from Treasurer U. S. .....           |                        |  |                        |
| <b>Total .....</b>                       | <b>1, 814, 857. 53</b> | <b>Total .....</b>                       | <b>1, 814, 857. 53</b> |

## ALABAMA.

## First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$290,159.89      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 13,989.95         | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 26,005.95         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 5,085.05          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 14,895.35         | Individual deposits .....                | 108,552.58        |
| Due from other national banks .....      | 9,894.02          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 9,035.94          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 54,296.17         | Due to other national banks .....        | 36,369.57         |
| Other real estate and mortg's owned ..   | 1,315.70          | Due to State banks and bankers ..        | 12,092.55         |
| Current expenses and taxes paid ..       | 2,371.42          | Notes and bills re-discounted .....      | 100,826.20        |
| Premiums on U. S. bonds .....            | 1,187.50          | Bills payable .....                      | 33,000.00         |
| Checks and other cash items .....        | 3,037.14          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,025.00          |  |                   |
| Fractional currency, nickels, cents ..   | 13.72             |  |                   |
| Specie .....                             | 1,915.00          |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>439,346.85</b> | <b>Total .....</b>                       | <b>439,346.85</b> |

## First National Bank, Talladega.

T. S. FLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$72,446.64       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 240.59            | Surplus fund .....                       | 1,166.71          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 5,491.94          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 5,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 3,511.60          | Individual deposits .....                | 44,637.50         |
| Due from other national banks .....      | 7,136.88          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 9,383.01          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,182.03          | Due to other national banks .....        | 598.12            |
| Other real estate and mortg's owned ..   | 1,635.40          | Due to State banks and bankers ..        | 953.74            |
| Current expenses and taxes paid .....    | 890.62            | Notes and bills re-discounted .....      | 15,312.00         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,210.00          |  |                   |
| Fractional currency, nickels, cents ..   | 84.74             |  |                   |
| Specie .....                             | 4,865.00          |  |                   |
| Legal-tender notes .....                 | 4,650.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>129,410.01</b> | <b>Total .....</b>                       | <b>129,410.01</b> |

## First National Bank, Tuscaloosa.

F. S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$80,971.93       | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 932.86            | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 40,000.00         | Undivided profits .....                  | 4,204.48          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 29,080.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 20,961.65         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 10,464.36         | Individual deposits .....                | 118,960.84        |
| Due from other national banks .....      | 31,665.65         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,051.05          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 9,015.16          | Due to other national banks .....        | 74.62             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 333.14            |
| Current expenses and taxes paid .....    | 1,346.97          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 458.48            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 6,043.00          |  |                   |
| Fractional currency, nickels, cents ..   | 16.27             |  |                   |
| Specie .....                             | 22,425.70         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,800.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>232,653.08</b> | <b>Total .....</b>                       | <b>232,653.08</b> |

## A L A B A M A .

## Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President*.

No. 3678.

J. M. DANIEL, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,036.99      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 16,474.49         | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 9,819.87          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 15,560.81         | Individual deposits .....                   | 114,884.70        |
| Due from other national banks .....         | 7,085.73          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,640.89          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 21,014.76         | Due to other national banks .....           | 4,307.73          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 416.97            |
| Current expenses and taxes paid .....       | 393.85            | Notes and bills re-discounted .....         | 16,500.00         |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 174.15            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 500.00            |   |                   |
| Fractional currency, nickels, cents .....   | 506.85            |   |                   |
| Specie .....                                | 6,869.75          |   |                   |
| Legal-tender notes .....                    | 32,546.06         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>271,429.27</b> | <b>Total .....</b>                          | <b>271,429.27</b> |



## MISSISSIPPI.

## First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

| Resources.                            |                   | Liabilities.                            |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$150,238.38      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       | 10,000.00         | Surplus fund.....                       | 10,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 2,165.03          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 1,889.44          | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 9,245.84          | Individual deposits.....                | 90,485.01         |
| Due from other national banks.....    | 7,692.10          | United States deposits.....             |                   |
| Due from State banks and bankers...   | 342.50            | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 6,692.89          | Due to other national banks.....        | 22,657.92         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..        | 165.49            |
| Current expenses and taxes paid...    | 234.65            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 5,481.25          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 4,621.49          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 5,000.00          |   |                   |
| Fractional currency, nickels, cents   |                   |   |                   |
| Specie.....                           | 10,000.00         |   |                   |
| Legal-tender notes.....               | 10,000.00         |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          | 600.00            |   |                   |
| <b>Total.....</b>                     | <b>247,973.45</b> | <b>Total.....</b>                       | <b>247,973.45</b> |

## First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$192,161.01      | Capital stock paid in.....              | \$75,000.00       |
| Overdrafts.....                       | 3,164.44          | Surplus fund.....                       | 25,000.00         |
| U. S. bonds to secure circulation...  | 75,000.00         | Undivided profits.....                  | 16,952.76         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 64,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 33,072.50         | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 12,117.11         | Individual deposits.....                | 174,291.79        |
| Due from other national banks.....    | 1,082.24          | United States deposits.....             |                   |
| Due from State banks and bankers...   | 14,061.00         | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 13,823.83         | Due to other national banks.....        | 14,504.66         |
| Other real estate and mortg's owned   | 4,766.33          | Due to State banks and bankers..        | 292.38            |
| Current expenses and taxes paid...    | 15,375.00         | Notes and bills re-discounted.....      | 40,478.63         |
| Premiums on U. S. bonds.....          | 1,644.76          | Bills payable.....                      |                   |
| Checks and other cash items.....      |                   |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 4,255.00          |   |                   |
| Fractional currency, nickels, cents   | 75.25             |   |                   |
| Specie.....                           | 25,809.75         |   |                   |
| Legal-tender notes.....               | 11,240.00         |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 3,375.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>411,023.22</b> | <b>Total.....</b>                       | <b>411,023.22</b> |

## First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$270,693.18      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       | 3,486.47          | Surplus fund.....                       | 30,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 3,087.95          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 14,555.00         | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 3,303.26          | Individual deposits.....                | 56,921.22         |
| Due from other national banks.....    | 7,747.48          | United States deposits.....             |                   |
| Due from State banks and bankers...   | 15,809.18         | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 910.40            | Due to other national banks.....        | 8,875.18          |
| Other real estate and mortg's owned   | 2,709.83          | Due to State banks and bankers..        | 1,689.76          |
| Current expenses and taxes paid...    | 1,375.00          | Notes and bills re-discounted.....      | 133,344.95        |
| Premiums on U. S. bonds.....          | 1,357.26          | Bills payable.....                      |                   |
| Checks and other cash items.....      |                   |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 2,145.00          |   |                   |
| Fractional currency, nickels, cents   | 37.90             |   |                   |
| Specie.....                           | 1,746.10          |   |                   |
| Legal-tender notes.....               | 4,412.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>356,416.06</b> | <b>Total.....</b>                       | <b>356,416.06</b> |

## MISSISSIPPI.

## First National Bank, Jackson.

S. S. CANTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$332,267.96      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,612.57          | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,528.05          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 20,420.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 40,337.54         | Individual deposits .....                   | 269,253.90        |
| Due from other national banks .....         | 5,031.98          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,851.48          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,030.76         | Due to other national banks .....           | 4,867.63          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 20,115.95         |
| Current expenses and taxes paid .....       | 1,821.37          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,187.80          | Bills payable .....                         | 10,600.00         |
| Checks and other cash items .....           | 3,943.27          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 60.30             |   |                   |
| Specie .....                                | 9,834.50          |   |                   |
| Legal-tender notes .....                    | 21,871.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 160.00            |   |                   |
| <b>Total .....</b>                          | <b>467,185.53</b> | <b>Total .....</b>                          | <b>467,185.53</b> |

## First National Bank, Meridian.

CHARLES A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$346,610.34      | Capital stock paid in .....                 | \$130,000.00      |
| Overdrafts .....                            | 23,025.89         | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 32,500.00         | Undivided profits .....                     | 7,215.11          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 29,250.09         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 40,226.22         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,835.59         | Individual deposits .....                   | 222,343.48        |
| Due from other national banks .....         | 766.65            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,529.27          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,755.65          | Due to other national banks .....           | 25,039.99         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 4,147.28          |
| Current expenses and taxes paid .....       | 3,791.43          | Notes and bills re-discounted .....         | 25,193.17         |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,231.10          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 330.00            |   |                   |
| Fractional currency, nickels, cents .....   | 53.39             |   |                   |
| Specie .....                                | 14,080.00         |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,462.50          |   |                   |
| Due from Treasurer U. S. ....               | 10,000.00         |   |                   |
| <b>Total .....</b>                          | <b>518,189.03</b> | <b>Total .....</b>                          | <b>518,189.03</b> |

## Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$321,976.73      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 47,767.53         | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 13,306.42         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,295.61          | Individual deposits .....                   | 165,007.16        |
| Due from other national banks .....         | 1,837.15          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,075.85          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,989.62         | Due to other national banks .....           | 24,629.95         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,449.97          |
| Current expenses and taxes paid .....       | 3,763.82          | Notes and bills re-discounted .....         | 71,194.95         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,441.25          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 258.14            |   |                   |
| Specie .....                                | 9,536.75          |   |                   |
| Legal-tender notes .....                    | 17,021.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>449,088.45</b> | <b>Total .....</b>                          | <b>419,028.45</b> |

## MISSISSIPPI.

## First National Bank, Natchez.

J. F. FORD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$246,454.73      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 17,932.49         | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                 | 8,075.31          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..    | 14,077.50         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 14,472.45         | Individual deposits .....               | 155,022.63        |
| Due from other national banks .....     | 4,850.27          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 777.76            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 2,625.15          | Due to other national banks .....       | 12,677.34         |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       | 166.67            |
| Current expenses and taxes paid ..      | 3,550.12          | Notes and bills re-discounted .....     | 60,035.46         |
| Premiums on U. S. bonds .....           | 7,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 723.64            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,400.00          |   |                   |
| Fractional currency, nickels, cents ..  | 13.35             |   |                   |
| Specie .....                            | 18,374.00         |   |                   |
| Legal-tender notes .....                | 10,092.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....          |                   |   |                   |
| <b>Total .....</b>                      | <b>368,477.46</b> | <b>Total .....</b>                      | <b>368,477.46</b> |

## First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

E. L. TARRY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$89,443.48       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 9,208.64          | Surplus fund .....                      | 4,300.00          |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 1,987.30          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..    | 4,411.03          | Dividends unpaid .....                  | 95.00             |
| Due from approved reserve agents ..     | 10,132.93         | Individual deposits .....               | 41,602.45         |
| Due from other national banks .....     | 639.13            | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 5,197.97          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 4,964.30          | Due to other national banks .....       | 295.23            |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 1,920.48          | Notes and bills re-discounted .....     | 30,165.72         |
| Premiums on U. S. bonds .....           | 1,000.00          | Bills payable .....                     | 7,500.00          |
| Checks and other cash items .....       | 428.34            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..  | 38.50             |   |                   |
| Specie .....                            | 4,188.00          |   |                   |
| Legal-tender notes .....                | 1,500.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 562.50            |   |                   |
| Due from Treasurer U. S. .....          |                   |   |                   |
| <b>Total .....</b>                      | <b>147,135.70</b> | <b>Total .....</b>                      | <b>147,135.70</b> |

## First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLEIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$274,559.31      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                        | 6,132.47          | Surplus fund .....                      | 13,500.00         |
| U. S. bonds to secure circulation ..    | 37,500.00         | Undivided profits .....                 | 13,061.92         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..    | 2,381.45          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 17,018.05         | Individual deposits .....               | 132,945.05        |
| Due from other national banks .....     | 5,319.80          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 2,652.84          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 3,200.00          | Due to other national banks .....       | 2,626.44          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       | 1,421.94          |
| Current expenses and taxes paid ..      | 2,611.26          | Notes and bills re-discounted .....     | 49,861.26         |
| Premiums on U. S. bonds .....           | 2,024.13          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 203.55            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1,400.00          |   |                   |
| Fractional currency, nickels, cents ..  | 200.25            |   |                   |
| Specie .....                            | 1,637.00          |   |                   |
| Legal tender notes .....                | 38,739.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. ..    | 1,687.50          |   |                   |
| Due from Treasurer U. S. .....          |                   |   |                   |
| <b>Total .....</b>                      | <b>397,166.61</b> | <b>Total .....</b>                      | <b>397,166.61</b> |

## MISSISSIPPI.

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$361,291.24      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,880.15          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 26,323.31         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 21,120.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 700.00            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 24,105.16         | Individual deposits .....                  | 235,171.73        |
| Due from other national banks .....         | 9,250.29          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 10,328.75         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....          | 1,880.07          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 340.74            |
| Current expenses and taxes paid .....       | 3,257.10          | Notes and bills re-discounted .....        | 81,611.72         |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,696.93          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,200.00          |  |                   |
| Fractional currency, nickels, cents .....   | 804.95            |  |                   |
| Specie .....                                | 18,736.00         |  |                   |
| Legal-tender notes .....                    | 33,074.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>506,447.57</b> | <b>Total .....</b>                         | <b>506,447.57</b> |

## First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$103,873.16      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 13,467.45         | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                    | 10,433.21         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 16,850.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 36,074.56         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 13,590.54         | Individual deposits .....                  | 82,138.83         |
| Due from other national banks .....         | 4,732.44          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,248.45          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 9,109.20          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,156.20          | Notes and bills re-discounted .....        | 27,049.65         |
| Premiums on U. S. bonds .....               | 5,531.25          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 500.00            |  |                   |
| Fractional currency, nickels, cents .....   | 69.44             |  |                   |
| Specie .....                                | 4,067.50          |  |                   |
| Legal-tender notes .....                    | 3,959.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 812.50            |  |                   |
| Due from Treasurer U. S. ....               | 500.00            |  |                   |
| <b>Total .....</b>                          | <b>226,471.69</b> | <b>Total .....</b>                         | <b>226,471.69</b> |

## First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$60,433.35       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 4.16              | Surplus fund .....                         | 3,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,510.87          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 4,230.01          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 10,635.00         | Individual deposits .....                  | 34,155.09         |
| Due from other national banks .....         | 355.80            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 37.25             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,031.87          | Due to other national banks .....          | 6,997.79          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 949.07            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 5,087.75          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 875.00            |  |                   |
| Fractional currency, nickels, cents .....   | 94                |  |                   |
| Specie .....                                | 6,595.05          |  |                   |
| Legal-tender notes .....                    | 1,616.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>108,413.75</b> | <b>Total .....</b>                         | <b>108,413.75</b> |

## LOUISIANA.

## First National Bank, Baton Rouge.

WILLIAM CARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

| Resources.                                  |              | Liabilities.                                |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$207,492.65 | Capital stock paid in .....                 | \$100,000.00 |
| Overdrafts .....                            |              | Surplus fund .....                          | 13,090.00    |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                     | 9,246.54     |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 22,500.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc. .       | 7,139.07     | Dividends unpaid .....                      | 104.00       |
| Due from approved reserve agents .....      | 16,005.11    | Individual deposits .....                   | 131,662.02   |
| Due from other national banks .....         |              | United States deposits .....                |              |
| Due from State banks and bankers .....      | 1,140.08     | Deposits of U. S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 1,100.00     | Due to other national banks .....           | 21.84        |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |              |
| Current expenses and taxes paid .....       | 1,837.33     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 5,000.00     | Bills payable .....                         |              |
| Checks and other cash items .....           |              |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 20.00        |   |              |
| Fractional currency, nickels, cents .....   | 30.63        |   |              |
| Specie .....                                | 10,480.50    |   |              |
| Legal-tender notes .....                    | 164.00       |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 276,534.40   | Total .....                                 | 276,534.40   |

## Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

J. A. CONWAY, *Cashier.*

|   |             |   |             |
|---|-------------|---|-------------|
| Loans and discounts .....                   | \$51,232.13 | Capital stock paid in .....                 | \$60,000.00 |
| Overdrafts .....                            | 631.86      | Surplus fund .....                          |             |
| U. S. bonds to secure circulation .....     | 15,000.00   | Undivided profits .....                     | 1,484.31    |
| U. S. bonds to secure deposits .....        |             | National-bank notes outstanding .....       | 12,250.00   |
| U. S. bonds on hand .....                   |             | State-bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc. .       |             | Dividends unpaid .....                      |             |
| Due from approved reserve agents .....      | 8,571.06    | Individual deposits .....                   | 24,876.76   |
| Due from other national banks .....         | 670.25      | United States deposits .....                |             |
| Due from State banks and bankers .....      | 1,958.77    | Deposits of U. S. disbursing officers ..... |             |
| Bank's house, furniture, and fixtures ..... | 2,124.62    | Due to other national banks .....           |             |
| Other real estate and mortg's owned .....   |             | Due to State banks and bankers .....        |             |
| Current expenses and taxes paid .....       | 1,330.66    | Notes and bills re-discounted .....         |             |
| Premiums on U. S. bonds .....               | 4,256.25    | Bills payable .....                         |             |
| Checks and other cash items .....           | 524.42      |   |             |
| Exchanges for clearing-house .....          |             |   |             |
| Bills of other national banks .....         | 75.00       |   |             |
| Fractional currency, nickels, cents .....   | 325.83      |   |             |
| Specie .....                                | 6,235.25    |   |             |
| Legal-tender notes .....                    | 5,000.00    |   |             |
| U. S. certificates of deposit .....         |             |   |             |
| Redemption fund with Treas. U. S. .....     | 675.00      |   |             |
| Due from Treasurer U. S. .....              |             |   |             |
| Total .....                                 | 98,611.07   | Total .....                                 | 98,611.07   |

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. E. FLOURNOY, *Cashier.*

|   |              |   |             |
|---|--------------|---|-------------|
| Loans and discounts .....                   | \$157,210.56 | Capital stock paid in .....                 | \$50,000.00 |
| Overdrafts .....                            | 35,787.18    | Surplus fund .....                          | 25,000.00   |
| U. S. bonds to secure circulation .....     | 12,500.00    | Undivided profits .....                     | 13,944.66   |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 11,235.00   |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc. .       | 100.00       | Dividends unpaid .....                      |             |
| Due from approved reserve agents .....      | 3,142.40     | Individual deposits .....                   | 100,325.56  |
| Due from other national banks .....         | 6,980.73     | United States deposits .....                |             |
| Due from State banks and bankers .....      | 2,667.41     | Deposits of U. S. disbursing officers ..... |             |
| Bank's house, furniture, and fixtures ..... | 5,522.95     | Due to other national banks .....           | 6,845.57    |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |             |
| Current expenses and taxes paid .....       | 870.65       | Notes and bills re-discounted .....         |             |
| Premiums on U. S. bonds .....               | 625.00       | Bills payable .....                         | 40,000.00   |
| Checks and other cash items .....           | 7,814.61     |   |             |
| Exchanges for clearing-house .....          |              |   |             |
| Bills of other national banks .....         | 160.00       |   |             |
| Fractional currency, nickels, cents .....   | .45          |   |             |
| Specie .....                                | 4,884.35     |   |             |
| Legal-tender notes .....                    | 8,542.00     |   |             |
| U. S. certificates of deposit .....         |              |   |             |
| Redemption fund with Treas. U. S. .....     | 562.50       |   |             |
| Due from Treasurer U. S. .....              |              |   |             |
| Total .....                                 | 247,350.79   | Total .....                                 | 247,350.79  |

## LOUISIANA.

## New Iberia National Bank, New Iberia.

J. E. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$169,212.70      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 88.52             | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,782.37          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | 15,000.00         | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 17,672.04         | Individual deposits .....                  | 163,844.32        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 838.63            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,050.38          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 67                |  |                   |
| Specie .....                                | 14,133.25         |  |                   |
| Legal-tender notes .....                    | 4,311.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>241,876.69</b> | <b>Total .....</b>                         | <b>241,876.69</b> |

## American National Bank, New Orleans.

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$334,703.38      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 12,546.31         | Surplus fund .....                         | 125.00            |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 6,771.01          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 10.00             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 23,218.68         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 9,610.05          | Individual deposits .....                  | 293,061.67        |
| Due from other national banks .....         | 3,924.43          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,743.78          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 11,148.93         |
| Other real estate and mortg's owned .....   | 4,569.30          | Due to State banks and bankers .....       | 68.95             |
| Current expenses and taxes paid .....       | 14,468.75         | Notes and bills re-discounted .....        | 57,607.26         |
| Premiums on U. S. bonds .....               | 3,681.48          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 29,234.53         |  |                   |
| Exchanges for clearing-house .....          | 5,180.00          |  |                   |
| Bills of other national banks .....         | 1,442.48          |  |                   |
| Fractional currency, nickels, cents .....   | 14,533.65         |  |                   |
| Specie .....                                | 8,640.00          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | .....             |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>523,782.82</b> | <b>Total .....</b>                         | <b>523,782.82</b> |

## Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

J. L. BERCIER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,156,702.72      | Capital stock paid in .....                | \$300,000.00        |
| Overdrafts .....                            | 245.10              | Surplus fund .....                         | 180,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 41,097.40           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 39,645.00           |
| U. S. bonds on hand .....                   | 119,218.50          | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 570.87              | Dividends unpaid .....                     | 910.00              |
| Due from approved reserve agents .....      | 6,464.79            | Individual deposits .....                  | 866,787.41          |
| Due from other national banks .....         | 645.63              | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 6,000.00            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 122,446.78          |
| Other real estate and mortg's owned .....   | 14,198.54           | Due to State banks and bankers .....       | 6,514.94            |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 52,433.24           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4,102.00            |  |                     |
| Exchanges for clearing-house .....          | 221.55              |  |                     |
| Bills of other national banks .....         | 18,370.50           |  |                     |
| Fractional currency, nickels, cents .....   | 125,978.00          |  |                     |
| Specie .....                                | .....               |  |                     |
| Legal-tender notes .....                    | 2,250.00            |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | .....               |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,557,401.53</b> | <b>Total .....</b>                         | <b>1,557,401.53</b> |

## LOUISIANA.

## Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2986.

CHAS. PALFREY, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$918,930.92        | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                         | 36,214.00           | Surplus fund .....                       | 150,000.00          |
| U. S. bonds to secure circulation ..     | 300,000.00          | Undivided profits .....                  | 42,395.34           |
| U. S. bonds to secure deposits .....     | 100,090.00          | National-bank notes outstanding ..       | 263,600.00          |
| U. S. bonds on hand .....                | 600.00              | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 21,102.25           | Dividends unpaid .....                   | 3,641.00            |
| Due from approved reserve agents ..      | 72,830.05           | Individual deposits .....                | 913,678.10          |
| Due from other national banks .....      | 32,829.04           | United States deposits .....             | 111,573.22          |
| Due from State banks and bankers ..      | 4,126.27            | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 40,000.00           | Due to other national banks .....        | 41,907.00           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 27,882.20           |
| Current expenses and taxes paid .....    | 6,889.00            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 97,000.00           | Bills payable .....                      | 50,000.00           |
| Checks and other cash items .....        | 891.65              |  |                     |
| Exchanges for clearing-house .....       | 77,734.48           |  |                     |
| Bills of other national banks .....      | 1,500.00            |  |                     |
| Fractional currency, nickels, cents ..   | 700.00              |  |                     |
| Specie .....                             | 121,050.00          |  |                     |
| Legal-tender notes .....                 | 28,711.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 13,500.00           |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,904,676.86</b> | <b>Total .....</b>                       | <b>1,904,676.86</b> |

## Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$2,334,543.20      | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                          | 875.00              | Surplus fund .....                       | 150,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                  | 98,105.78           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc .....  | 516,406.00          | Dividends unpaid .....                   | 1,850.00            |
| Due from approved reserve agents .....    | 412,068.84          | Individual deposits .....                | 2,654,699.34        |
| Due from other national banks .....       | 309,337.79          | United States deposits .....             |                     |
| Due from State banks and bankers .....    | 203,576.54          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures ..  | 100,000.00          | Due to other national banks .....        | 735,822.74          |
| Other real estate, and mortg's owned ..   | 13,812.98           | Due to State banks and bankers ..        | 413,049.46          |
| Current expenses and taxes paid .....     | 29,000.91           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             | 13,500.00           | Bills payable .....                      |                     |
| Checks and other cash items .....         |                     |  |                     |
| Exchanges for clearing-house .....        | 268,482.23          |  |                     |
| Bills of other national banks .....       | 24,000.00           |  |                     |
| Fractional currency, nickels, cents ..... | 965.83              |  |                     |
| Specie .....                              | 18,290.00           |  |                     |
| Legal-tender notes .....                  | 301,418.00          |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S ..       | 2,259.00            |  |                     |
| Due from Treasurer U. S .....             |                     |  |                     |
| <b>Total .....</b>                        | <b>4,598,527.32</b> | <b>Total .....</b>                       | <b>4,598,527.32</b> |

## Mutual National Bank, New Orleans.

L. C. FALLON, *President.*

No. 1898.

J. J. TARLETON, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$956,095.70        | Capital stock paid in .....              | \$300,000.00        |
| Overdrafts .....                          | 6,755.01            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                  | 21,498.13           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc .....  | 112,400.00          | Dividends unpaid .....                   | 384.00              |
| Due from approved reserve agents .....    | 50,239.90           | Individual deposits .....                | 669,992.95          |
| Due from other national banks .....       | 8,763.50            | United States deposits .....             |                     |
| Due from State banks and bankers .....    | 53,314.32           | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures ..  | 42,282.43           | Due to other national banks .....        | 26,197.42           |
| Other real estate, and mortg's owned ..   | 23,318.77           | Due to State banks and bankers ..        | 22,501.67           |
| Current expenses and taxes paid .....     | 6,335.41            | Notes and bills re-discounted .....      | 259,276.16          |
| Premiums on U. S. bonds .....             |                     | Bills payable .....                      | 50,000.00           |
| Checks and other cash items .....         |                     |  |                     |
| Exchanges for clearing-house .....        | 85,227.02           |  |                     |
| Bills of other national banks .....       | 8,985.00            |  |                     |
| Fractional currency, nickels, cents ..... | 73.27               |  |                     |
| Specie .....                              | 60,262.00           |  |                     |
| Legal-tender notes .....                  | 28,550.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S ..       | 2,250.00            |  |                     |
| Due from Treasurer U. S .....             |                     |  |                     |
| <b>Total .....</b>                        | <b>1,494,852.33</b> | <b>Total .....</b>                       | <b>1,494,852.33</b> |

## LOUISIANA.

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

| Resources.                               |                        | Liabilities.                            |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$2, 591, 874. 35      | Capital stock paid in .....             | \$200, 000. 00         |
| Overdrafts .....                         | 238, 247. 00           | Surplus fund .....                      | 600, 000 00            |
| U. S. bonds to secure circulation ..     | 50, 000. 00            | Undivided profits .....                 | 97, 468. 73            |
| U. S. bonds to secure deposits .....     | 200, 000. 00           | National-bank notes outstanding ..      | 34, 500. 00            |
| U. S. bonds on hand .....                | 3, 800. 00             | State-bank notes outstanding .....      | .....                  |
| Stocks, securities, judgments, etc ..    | 729, 769. 50           | Dividends unpaid .....                  | 1, 450. 00             |
| Due from approved reserve agents ..      | 212, 832. 56           | Individual deposits .....               | 3, 009, 539. 51        |
| Due from other national banks .....      | 192, 110. 69           | United States deposits .....            | 220, 000. 00           |
| Due from State banks and bankers ..      | 45, 532. 04            | Deposits of U.S. disbursing officers .. | .....                  |
| Bank'g house, furniture, and fixtures .. | 95, 616. 53            | Due to other national banks .....       | 158, 130. 35           |
| Other real estate and mortg's owned ..   | .....                  | Due to State banks and bankers ..       | 110, 788. 00           |
| Current expenses and taxes paid .....    | 18, 171. 69            | Notes and bills re-discounted .....     | 345, 851. 78           |
| Premiums on U. S. bonds .....            | 48, 117. 43            | Bills payable .....                     | 200, 000. 00           |
| Checks and other cash items .....        | 464. 45                |   |                        |
| Exchanges for clearing-house .....       | 191, 033. 72           |   |                        |
| Bills of other national banks .....      | 35, 544. 00            |   |                        |
| Fractional currency, nickels, cents ..   | 255. 01                |   |                        |
| Specie .....                             | 119, 050. 00           |   |                        |
| Legal-tender notes .....                 | 260, 000. 00           |   |                        |
| U. S. certificates of deposit .....      | .....                  |   |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S .....            | .....                  |   |                        |
| <b>Total .....</b>                       | <b>5, 037, 728. 97</b> | <b>Total .....</b>                      | <b>5, 037, 728. 97</b> |

## State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$1, 405, 187. 80      | Capital stock paid in .....             | \$425, 000. 00         |
| Overdrafts .....                         | 7, 515. 12             | Surplus fund .....                      | 70, 000. 00            |
| U. S. bonds to secure circulation ..     | 50, 000. 00            | Undivided profits .....                 | 51, 990. 02            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..      | 45, 000. 00            |
| U. S. bonds on hand .....                | .....                  | State-bank notes outstanding .....      | .....                  |
| Stocks, securities, judgments, etc ..    | 166, 263. 75           | Dividends unpaid .....                  | 1, 785. 00             |
| Due from approved reserve agents ..      | 145, 250. 35           | Individual deposits .....               | 1, 237, 947. 26        |
| Due from other national banks .....      | 83, 824. 09            | United States deposits .....            | .....                  |
| Due from State banks and bankers ..      | 121, 447. 76           | Deposits of U.S. disbursing officers .. | .....                  |
| Bank'g house, furniture, and fixtures .. | 22, 712. 25            | Due to other national banks .....       | 66, 579. 67            |
| Other real estate and mortg's owned ..   | 42, 941. 96            | Due to State banks and bankers ..       | 201, 179. 14           |
| Current expenses and taxes paid .....    | 13, 725. 67            | Notes and bills re-discounted .....     | 149, 761. 84           |
| Premiums on U. S. bonds .....            | 2, 500. 00             | Bills payable .....                     | 140, 168. 68           |
| Checks and other cash items .....        | 121. 87                |   |                        |
| Exchanges for clearing-house .....       | 175, 363. 12           |   |                        |
| Bills of other national banks .....      | 8, 100. 00             |   |                        |
| Fractional currency, nickels, cents ..   | 1, 440. 87             |   |                        |
| Specie .....                             | 86, 109. 00            |   |                        |
| Legal-tender notes .....                 | 55, 623. 00            |   |                        |
| U. S. certificates of deposit .....      | .....                  |   |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S .....            | .....                  |   |                        |
| <b>Total .....</b>                       | <b>2, 389, 411. 61</b> | <b>Total .....</b>                      | <b>2, 389, 411. 61</b> |

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

S. CHALARON, *Cashier.*

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                | \$1, 430, 545. 65      | Capital stock paid in .....             | \$500, 000. 00         |
| Overdrafts .....                         | 207, 000. 00           | Surplus fund .....                      | 100, 0 0. 00           |
| U. S. bonds to secure circulation ..     | 50, 000. 00            | Undivided profits .....                 | 68, 742. 98            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..      | 45, 000. 00            |
| U. S. bonds on hand .....                | .....                  | State-bank notes outstanding .....      | .....                  |
| Stocks, securities, judgments, etc ..    | 316, 889. 50           | Dividends unpaid .....                  | 4, 880. 83             |
| Due from approved reserve agents ..      | 101, 814. 54           | Individual deposits .....               | 1, 179, 627. 10        |
| Due from other national banks .....      | 53, 681. 47            | United States deposits .....            | .....                  |
| Due from State banks and bankers ..      | 17, 304. 96            | Deposits of U.S. disbursing officers .. | .....                  |
| Bank'g house, furniture, and fixtures .. | 3, 000. 00             | Due to other national banks .....       | 146, 519. 40           |
| Other real estate and mortg's owned ..   | 4, 083. 52             | Due to State banks and bankers ..       | 539, 880. 19           |
| Current expenses and taxes paid .....    | 11, 342. 89            | Notes and bills re-discounted .....     | 77, 391. 37            |
| Premiums on U. S. bonds .....            | 11, 063. 83            | Bills payable .....                     | .....                  |
| Checks and other cash items .....        | .....                  |   |                        |
| Exchanges for clearing-house .....       | 272, 821. 91           |   |                        |
| Bills of other national banks .....      | 15, 076. 00            |   |                        |
| Fractional currency, nickels, cents ..   | 2, 369. 60             |   |                        |
| Specie .....                             | 122, 618. 00           |   |                        |
| Legal-tender notes .....                 | 40, 080. 00            |   |                        |
| U. S. certificates of deposit .....      | .....                  |   |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S .....            | .....                  |   |                        |
| <b>Total .....</b>                       | <b>2, 662, 041. 87</b> | <b>Total .....</b>                      | <b>2, 662, 041. 87</b> |



## LOUISIANA.

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,979,853.41      | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            | 919.84              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 400,000.00          | Undivided profits .....                    | 83,842.08           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 360,000.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 100.00              | Dividends unpaid .....                     | 328.00              |
| Due from approved reserve agents .....      | 145,574.86          | Individual deposits .....                  | 1,259,129.99        |
| Due from other national banks .....         | 17,370.02           | United States deposits .....               | 220,000.00          |
| Due from State banks and bankers .....      | 14,838.95           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 1,500.00            | Due to other national banks .....          | 428,992.81          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 102,556.68          |
| Current expenses and taxes paid .....       | 11,043.91           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 72,500.00           | Bills payable .....                        | 135,000.00          |
| Checks and other cash items .....           | .....               |  |                     |
| Exchanges for clearing-house .....          | 124,215.94          |  |                     |
| Bills of other national banks .....         | 5,625.00            |  |                     |
| Fractional currency, nickels, cents .....   | 631.63              |  |                     |
| Specie .....                                | 66,829.00           |  |                     |
| Legal-tender notes .....                    | 130,817.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 18,000.00           |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>3,189,849.56</b> | <b>Total .....</b>                         | <b>3,189,849.56</b> |

## First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$409,807.51      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 128,279.24        | Surplus fund .....                         | 36,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 17,414.41         |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 30,118.38         | Individual deposits .....                  | 188,601.09        |
| Due from other national banks .....         | 1,436.00          | United States deposits .....               | 110,000.00        |
| Due from State banks and bankers .....      | 11,276.23         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 25,009.25         |
| Other real estate and mortg's owned .....   | 14,350.77         | Due to State banks and bankers .....       | 498.16            |
| Current expenses and taxes paid .....       | 1,521.66          | Notes and bills re-discounted .....        | 201,411.58        |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,550.10          |  |                   |
| Exchanges for clearing-house .....          | 4,245.00          |  |                   |
| Bills of other national banks .....         | 1,458.35          |  |                   |
| Fractional currency, nickels, cents .....   | 38,481.25         |  |                   |
| Specie .....                                | 30,000.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | .....             |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>824,834.49</b> | <b>Total .....</b>                         | <b>824,834.49</b> |

## Commercial National Bank, Shreveport.

JOHN G. MCWILLIAMS, *President.*

No. 3600.

S. B. MCCUTCHEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$274,913.67      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 32,735.00         | Surplus fund .....                         | 21,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 11,834.43         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 12,193.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 17,659.98         | Individual deposits .....                  | 216,056.57        |
| Due from other national banks .....         | 6,275.45          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,363.92          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,726.29          | Due to other national banks .....          | 9,747.12          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,138.74          | Notes and bills re-discounted .....        | 64,279.02         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 181.74            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 22,840.00         |  |                   |
| Fractional currency, nickels, cents .....   | 26.10             |  |                   |
| Specie .....                                | 24,247.25         |  |                   |
| Legal-tender notes .....                    | 22,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>445,417.14</b> | <b>Total .....</b>                         | <b>445,417.14</b> |

## TEXAS.

## First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$151,324.14      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 5,011.94          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 4,777.37          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 9,400.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 11,133.80         | Individual deposits .....                  | 112,770.18        |
| Due from other national banks .....        | 12,298.32         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 7,938.35          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....          | 4,941.96          |
| Other real estate and mortg's owned .....  | 3,500.00          | Due to State banks and bankers .....       | 239.06            |
| Current expenses and taxes paid .....      | 1,289.45          | Notes and bills re-discounted .....        | 30,215.97         |
| Premiums on U. S. bonds .....              | 500.00            | Bills payable .....                        |                   |
| Checks and other cash items .....          | 611.29            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,745.00          |  |                   |
| Fractional currency, nickels, cents .....  | 3.00              |  |                   |
| Specie .....                               | 376.75            |  |                   |
| Legal-tender notes .....                   | 10,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>239,194.54</b> | <b>Total .....</b>                         | <b>239,194.54</b> |

## Abilene National Bank, Abilene.

THEOD. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$255,021.33      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 10,219.91         | Surplus fund .....                         | 55,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 7,033.50          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 5,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 6,235.42          | Individual deposits .....                  | 110,859.24        |
| Due from other national banks .....        | 6,415.11          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 853.02            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 10,038.60         | Due to other national banks .....          | 3,702.63          |
| Other real estate and mortg's owned .....  | 17,568.36         | Due to State banks and bankers .....       | 8,235.21          |
| Current expenses and taxes paid .....      | 1,414.06          | Notes and bills re-discounted .....        | 60,927.86         |
| Premiums on U. S. bonds .....              | 3,034.63          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 2,239.92          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,710.00          |  |                   |
| Fractional currency, nickels, cents .....  | 89.35             |  |                   |
| Specie .....                               | 7,301.75          |  |                   |
| Legal-tender notes .....                   | 15,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>368,258.46</b> | <b>Total .....</b>                         | <b>368,258.46</b> |

## First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$140,497.44      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                           | 1,608.56          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....    | 18,750.00         | Undivided profits .....                    | 6,182.75          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 16,275.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 6,901.35          | Individual deposits .....                  | 65,967.99         |
| Due from other national banks .....        | 10,030.91         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 27.37             | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 9,293.40          | Due to other national banks .....          | 229.74            |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 411.12            |
| Current expenses and taxes paid .....      | 869.19            | Notes and bills re-discounted .....        | 6,680.52          |
| Premiums on U. S. bonds .....              | 829.15            | Bills payable .....                        |                   |
| Checks and other cash items .....          | 8.00              |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 150.00            |  |                   |
| Fractional currency, nickels, cents .....  | 83.00             |  |                   |
| Specie .....                               | 1,650.00          |  |                   |
| Legal-tender notes .....                   | 4,115.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 843.75            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>195,747.12</b> | <b>Total .....</b>                         | <b>195,747.12</b> |

## TEXAS.

## First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$56,312.38       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 8,798.90          | Surplus fund .....                      | 2,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 7,351.46          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 1,093.56          | Individual deposits .....               | 28,817.90         |
| Due from other national banks .....      | 13,326.02         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7.18              | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,810.00          | Due to other national banks .....       | 584.16            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,277.88          | Notes and bills re-discounted .....     | 10,000.00         |
| Premiums on U. S. bonds .....            | 900.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 930.00            |   |                   |
| Fractional currency, nickels, cents ..   | 5.10              |   |                   |
| Specie .....                             | 6,900.00          |   |                   |
| Legal-tender notes .....                 | 4,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>110,003.52</b> | <b>Total .....</b>                      | <b>110,003.52</b> |

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$295,665.75      | Capital stock paid in .....             | \$160,000.00      |
| Overdrafts .....                         | 1,223.04          | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 2,561.00          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 16,857.84         | Individual deposits .....               | 226,968.89        |
| Due from other national banks .....      | 18,434.24         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 22,773.45         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 15,135.05         |
| Other real estate and mortg's owned ..   | 18,532.78         | Due to State banks and bankers .....    | 13,419.13         |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 9,800.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,323.89          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,370.00          |   |                   |
| Fractional currency, nickels, cents ..   | 150.68            |   |                   |
| Specie .....                             | 8,703.00          |   |                   |
| Legal-tender notes .....                 | 15,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>463,084.67</b> | <b>Total .....</b>                      | <b>463,084.67</b> |

## City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$301,011.56      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 24,972.40         | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 4,159.61          |
| U. S. bonds to secure deposits .....     | 50,000.00         | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 2,887.50          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 963.97            | Individual deposits .....               | 222,878.38        |
| Due from other national banks .....      | 23,407.76         | United States deposits .....            | 60,684.21         |
| Due from State banks and bankers ..      | 17,112.54         | Deposits of U.S. disbursing officers .. | 248.34            |
| Bank's house, furniture, and fixtures .. | 27,166.26         | Due to other national banks .....       | 22,912.06         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 11,353.80         |
| Current expenses and taxes paid .....    | 3,569.21          | Notes and bills re-discounted .....     | 50,000.00         |
| Premiums on U. S. bonds .....            | 14,750.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,300.00          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 20,896.00         |   |                   |
| Fractional currency, nickels, cents ..   | 3.20              |   |                   |
| Specie .....                             | 19,599.00         |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>534,766.40</b> | <b>Total .....</b>                      | <b>534,766.40</b> |

## TEXAS.

## State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

| Resources.                                 |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$339,052.77      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                           | 1,811.38          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                  | 16,411.85         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      | 4,531.94          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 87,983.99         | Individual deposits .....                | 456,368.52        |
| Due from other national banks .....        | 47,856.10         | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 30,721.02         | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 3,621.10          | Due to other national banks .....        | 23,041.10         |
| Other real estate and mortg's owned ..     | 2,500.00          | Due to State banks and bankers ..        | 7,341.06          |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....              | 7,093.75          | Bills payable .....                      |                   |
| Checks and other cash items .....          | 121.07            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 12,000.00         |  |                   |
| Fractional currency, nickels, cents ..     | 173.51            |  |                   |
| Specie .....                               | 42,070.90         |  |                   |
| Legal-tender notes .....                   | 45,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ..       | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>650,662.53</b> | <b>Total .....</b>                       | <b>650,662.53</b> |

## First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$123,088.78      | Capital stock paid in .....              | \$85,000.00       |
| Overdrafts .....                           | 2,695.81          | Surplus fund .....                       | 5,000.00          |
| U. S. bonds to secure circulation ..       | 21,250.00         | Undivided profits .....                  | 4,050.12          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 19,120.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      | 6,582.66          | Dividends unpaid .....                   | 18.00             |
| Due from approved reserve agents ..        | 8,945.57          | Individual deposits .....                | 54,248.86         |
| Due from other national banks .....        | 4,699.83          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 5,531.16          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 4,343.00          | Due to other national banks .....        | 2,521.14          |
| Other real estate and mortg's owned ..     | 524.39            | Due to State banks and bankers ..        | 1,337.29          |
| Current expenses and taxes paid .....      | 1,200.00          | Notes and bills re-discounted .....      | 15,092.56         |
| Premiums on U. S. bonds .....              | 100.05            | Bills payable .....                      |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,690.00          |  |                   |
| Fractional currency, nickels, cents ..     | 28.72             |  |                   |
| Specie .....                               | 255.00            |  |                   |
| Legal-tender notes .....                   | 3,500.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ..       | 956.00            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>186,390.97</b> | <b>Total .....</b>                       | <b>186,390.97</b> |

## First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$36,671.07       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                           | 1,894.84          | Surplus fund .....                       | 3,100.00          |
| U. S. bonds to secure circulation ..       | 12,500.00         | Undivided profits .....                  | 3,473.58          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..      | 5,679.16          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..        | 5,243.03          | Individual deposits .....                | 43,423.83         |
| Due from other national banks .....        | 3,207.33          | United States deposits .....             |                   |
| Due from State banks and bankers ..        | 4,103.59          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 1,099.05          | Due to other national banks .....        | 3,189.60          |
| Other real estate and mortg's owned ..     | 500.00            | Due to State banks and bankers ..        | 761.78            |
| Current expenses and taxes paid .....      | 1,717.37          | Notes and bills re-discounted .....      | 12,225.75         |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                      |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 80.10             |  |                   |
| Fractional currency, nickels, cents ..     | 1,613.50          |  |                   |
| Specie .....                               | 2,555.00          |  |                   |
| Legal-tender notes .....                   |                   |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ..       | 662.50            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>127,426.54</b> | <b>Total .....</b>                       | <b>127,426.54</b> |

## TEXAS.

## First National Bank, Bastrop.

J. C. BUCHANAN, *President.*

No. 4093.

S. DUNCAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$42,864.07       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 13,415.38         | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,469.97          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,070.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,742.99          | Individual deposits .....                   | 84,352.88         |
| Due from other national banks .....         | 14,778.19         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 12,368.59         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,258.30          | Due to other national banks .....           | 986.18            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 511.88            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,515.63          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 805.00            |   |                   |
| Fractional currency, nickels, cents .....   | 116.75            |   |                   |
| Specie .....                                | 14,439.75         |   |                   |
| Legal-tender notes .....                    | 22,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>147,879.03</b> | <b>Total .....</b>                          | <b>147,879.03</b> |

## First National Bank, Beaumont.

V. WIESS, *President.*

No. 4017.

J. P. ALVEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$163,572.59      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 36.53             | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,594.02          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 6,917.42          | Individual deposits .....                   | 95,731.00         |
| Due from other national banks .....         | 810.10            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,825.88          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 678.30            | Due to other national banks .....           | 425.84            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,007.70          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,406.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 229.80            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10.00             |   |                   |
| Fractional currency, nickels, cents .....   | 1.29              |   |                   |
| Specie .....                                | 1,999.00          |   |                   |
| Legal-tender notes .....                    | 7,631.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>225,250.86</b> | <b>Total .....</b>                          | <b>225,250.86</b> |

## Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$284,207.26      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 2,552.88          | Surplus fund .....                          | 3,034.97          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 18,440.19         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 15,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,068.68          | Individual deposits .....                   | 149,994.29        |
| Due from other national banks .....         | 2,563.59          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 12,500.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 3,053.18          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 771.40            | Notes and bills re-discounted .....         | 51,334.00         |
| Premiums on U. S. bonds .....               | 4,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,700.00          |   |                   |
| Fractional currency, nickels, cents .....   | 55.32             |   |                   |
| Specie .....                                | 10,000.00         |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>409,606.63</b> | <b>Total .....</b>                          | <b>409,606.63</b> |

## TEXAS.

## First National Bank, Bonham.

W. A. NUNNELER, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$164,454.24      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 51,366.87         | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 19,915.93         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 700.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,340.69          | Individual deposits .....                   | 148,603.92        |
| Due from other national banks .....         | 15,946.92         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 524.28            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 14,800.00         | Due to other national banks .....           | 3,879.73          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,410.86          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,600.00          | Bills payable .....                         | 43,000.00         |
| Checks and other cash items .....           | 237.57            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,674.00          |   |                   |
| Fractional currency, nickels, cents .....   | 49.90             |   |                   |
| Specie .....                                | 6,257.25          |   |                   |
| Legal-tender notes .....                    | 30,851.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>308,899.58</b> | <b>Total .....</b>                          | <b>308,899.58</b> |

## First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$141,600.31      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 269.06            | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 2,625.75          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 593.23            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,966.28          | Individual deposits .....                   | 126,412.37        |
| Due from other national banks .....         | 32,849.63         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 14,551.31         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,699.50         | Due to other national banks .....           | 391.87            |
| Other real estate and mortg's owned .....   | 5,500.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,345.17          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,094.38          | Bills payable .....                         | 30,000.00         |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,553.00          |   |                   |
| Fractional currency, nickels, cents .....   | 33.07             |   |                   |
| Specie .....                                | 13,565.00         |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>293,929.99</b> | <b>Total .....</b>                          | <b>293,929.99</b> |

## First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$192,511.93      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 10,217.40         | Surplus fund .....                          | 16,180.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,258.18          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,841.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,730.49          | Individual deposits .....                   | 125,989.78        |
| Due from other national banks .....         | 8,431.00          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 424.53            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 14,200.00         | Due to other national banks .....           | 4,469.62          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 387.21            |
| Current expenses and taxes paid .....       | 1,363.22          | Notes and bills re-discounted .....         | 17,735.00         |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         | 10,000.00         |
| Checks and other cash items .....           | .87               |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,200.00          |   |                   |
| Fractional currency, nickels, cents .....   | 212.60            |   |                   |
| Specie .....                                | 8,616.75          |   |                   |
| Legal-tender notes .....                    | 25,134.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>392,519.79</b> | <b>Total .....</b>                          | <b>302,519.79</b> |

## TEXAS.

## First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$159,001.61      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 28,563.81         | Surplus fund                          | 6,722.42          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 2,386.06          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,350.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 8,000.00          |
| Due from approved reserve agents      | 16,948.32         | Individual deposits                   | 157,104.06        |
| Due from other national banks         | 45,461.40         | United States deposits                |                   |
| Due from State banks and bankers      | 8,537.38          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 2,711.55          | Due to other national banks           | 7.71              |
| Other real estate and mortg's owned   | 3,000.00          | Due to State banks and bankers        | 178.18            |
| Current expenses and taxes paid       | 1,544.00          | Notes and bills re-discounted         | 28,583.33         |
| Premiums on U. S. bonds               | 1,600.00          | Bills payable                         |                   |
| Checks and other cash items           | 982.17            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 549.00            |                                       |                   |
| Fractional currency, nickels, cents   | 300.72            |                                       |                   |
| Specie                                | 19,465.89         |                                       |                   |
| Legal-tender notes                    | 10,550.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 1,125.00          |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>325,331.76</b> | <b>Total</b>                          | <b>325,331.76</b> |

## Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$40,707.93       | Capital stock paid in                 | \$70,000.00       |
| Overdrafts                            | 37,314.50         | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,007.82          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 966.25            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 43,421.83         | Individual deposits                   | 82,053.58         |
| Due from other national banks         | 5,931.95          | United States deposits                |                   |
| Due from State banks and bankers      | 345.25            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 28.11             |
| Current expenses and taxes paid       | 724.50            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,750.00          | Bills payable                         |                   |
| Checks and other cash items           | 542.70            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,635.00          |                                       |                   |
| Fractional currency, nickels, cents   | 491.08            |                                       |                   |
| Specie                                | 5,478.50          |                                       |                   |
| Legal-tender notes                    | 12,162.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 1,125.00          |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>177,599.51</b> | <b>Total</b>                          | <b>177,599.51</b> |

## First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$136,334.59      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 4,660.48          | Surplus fund                          | 8,000.00          |
| U. S. bonds to secure circulation     | 18,800.00         | Undivided profits                     | 11,645.23         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,350.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 10,600.00         | Dividends unpaid                      | 75.00             |
| Due from approved reserve agents      | 7,212.30          | Individual deposits                   | 125,051.77        |
| Due from other national banks         | 15,622.79         | United States deposits                |                   |
| Due from State banks and bankers      | 10,342.96         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 6,218.65          | Due to other national banks           | 21,674.37         |
| Other real estate and mortg's owned   | 3,951.60          | Due to State banks and bankers        | 1,030.22          |
| Current expenses and taxes paid       | 1,018.72          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 52.35             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 965.00            |                                       |                   |
| Fractional currency, nickels, cents   | 81.90             |                                       |                   |
| Specie                                | 18,955.25         |                                       |                   |
| Legal-tender notes                    | 21,194.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 846.00            |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>258,826.59</b> | <b>Total</b>                          | <b>258,826.59</b> |

## TEXAS.

## First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$144,420.15      | Capital stock paid in .....              | \$80,000.00       |
| Overdrafts .....                       | 38,310.73         | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..   | 20,000.00         | Undivided profits .....                  | 4,931.28          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 215.00            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 24,394.65         | Individual deposits .....                | 153,593.03        |
| Due from other national banks .....    | 11,583.93         | United States deposits .....             |                   |
| Due from State banks and bankers ..    | 8,174.21          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures  | 10,000.00         | Due to other national banks .....        | 567.58            |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..     | 1,007.30          | Notes and bills re-discounted .....      | 8,663.00          |
| Premiums on U. S. bonds .....          | 4,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....      | 150.82            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 2,390.00          |  |                   |
| Fractional currency, nickels, cents .. | 242.50            |  |                   |
| Specie .....                           | 9,747.60          |  |                   |
| Legal-tender notes .....               | 10,020.00         |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. ..   | 900.00            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>285,556.89</b> | <b>Total .....</b>                       | <b>285,556.89</b> |

## First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

C. P. DODGE, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts .....              | \$28,647.21      | Capital stock paid in .....              | \$30,000.00      |
| Overdrafts .....                       |                  | Surplus fund .....                       |                  |
| U. S. bonds to secure circulation ..   | 12,500.00        | Undivided profits .....                  |                  |
| U. S. bonds to secure deposits .....   |                  | National-bank notes outstanding ..       | 11,250.00        |
| U. S. bonds on hand .....              |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc. .  | 743.75           | Dividends unpaid .....                   |                  |
| Due from approved reserve agents ..    | 1,674.74         | Individual deposits .....                | 8,903.59         |
| Due from other national banks .....    | 928.43           | United States deposits .....             |                  |
| Due from State banks and bankers ..    | 300.00           | Deposits of U. S. disbursing officers .. |                  |
| Bank'g house, furniture, and fixtures  |                  | Due to other national banks .....        | 254.60           |
| Other real estate and mortg's owned .. |                  | Due to State banks and bankers ..        |                  |
| Current expenses and taxes paid ..     | 749.85           | Notes and bills re-discounted .....      | 6,000.00         |
| Premiums on U. S. bonds .....          | 3,536.56         | Bills payable .....                      |                  |
| Checks and other cash items .....      | 714.58           |  |                  |
| Exchanges for clearing-house .....     |                  |  |                  |
| Bills of other national banks .....    | 35.00            |  |                  |
| Fractional currency, nickels, cents .. | .57              |  |                  |
| Specie .....                           | 2,565.00         |  |                  |
| Legal-tender notes .....               | 3,450.00         |  |                  |
| U. S. certificates of deposit .....    |                  |  |                  |
| Redemption fund with Treas. U. S. ..   | 562.50           |  |                  |
| Due from Treasurer U. S. ....          |                  |  |                  |
| <b>Total .....</b>                     | <b>56,408.19</b> | <b>Total .....</b>                       | <b>56,408.19</b> |

## First National Bank, Clarksville.

A. P. DICK, *President.*

No. 3973.

J. T. McDONALD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$43,848.22       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 17,250.08         | Surplus fund .....                       | 3,000.00          |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 1,188.90          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 5,733.50          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 3,520.27          | Individual deposits .....                | 38,148.49         |
| Due from other national banks .....    | 2,204.11          | United States deposits .....             |                   |
| Due from State banks and bankers ..    | 991.80            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures  |                   | Due to other national banks .....        | 1,166.28          |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers ..        | 73.95             |
| Current expenses and taxes paid ..     | 563.73            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          | 3,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....      | 382.41            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 75.00             |  |                   |
| Fractional currency, nickels, cents .. | 12.00             |  |                   |
| Specie .....                           | 5,014.00          |  |                   |
| Legal-tender notes .....               | 8,670.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. ..   | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>104,827.62</b> | <b>Total .....</b>                       | <b>104,827.62</b> |



## TEXAS.

## First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$119,028.99      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 19,625.45         | Surplus fund .....                      | 7,012.11          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 3,505.10          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 3,812.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 27,724.80         | Individual deposits .....               | 128,073.27        |
| Due from other national banks .....      | 10,828.17         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 41.35             | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,480.28          | Due to other national banks .....       | 13,842.87         |
| Other real-estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 1,426.48          |
| Current expenses and taxes paid ..       | 1,316.30          | Notes and bills re-discounted .....     | 17,647.00         |
| Premiums on U. S. bonds .....            | 3,390.61          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 360.00            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,090.00          |   |                   |
| Fractional currency, nickels, cents ..   | 38.86             |   |                   |
| Specie .....                             | 955.00            |   |                   |
| Legal-tender notes .....                 | 15,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.00            |   |                   |
| Due from Treasurer U. S .....            | 1,500.00          |   |                   |
| <b>Total .....</b>                       | <b>232,756.83</b> | <b>Total .....</b>                      | <b>232,756.83</b> |

## National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

JOHN W. FLOORE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$74,864.42       | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                         | 13,633.71         | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..     | 19,000.00         | Undivided profits .....                 | 3,393.03          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 17,100.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 7,250.66          | Individual deposits .....               | 78,277.92         |
| Due from other national banks .....      | 5,824.05          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,890.94          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 13,042.67         | Due to other national banks .....       | 1,753.71          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 162.49            |
| Current expenses and taxes paid ..       | 387.55            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,478.25          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 511.20            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 660.00            |   |                   |
| Fractional currency, nickels, cents ..   | 65.70             |   |                   |
| Specie .....                             | 3,416.00          |   |                   |
| Legal-tender notes .....                 | 25,807.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 855.00            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>175,687.15</b> | <b>Total .....</b>                      | <b>175,687.15</b> |

## First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$84,099.30       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 708.83            | Surplus fund .....                      | 7,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 5,084.36          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 43,717.05         |
| Due from other national banks .....      | 13,310.21         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 6,000.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 13,021.11         | Due to other national banks .....       | 2,939.95          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 1,237.88          |
| Current expenses and taxes paid ..       | 887.59            | Notes and bills re-discounted .....     | 21,264.00         |
| Premiums on U. S. bonds .....            | 450.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 131.50            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 235.00            |   |                   |
| Fractional currency, nickels, cents ..   | 38.70             |   |                   |
| Specie .....                             | 6,663.50          |   |                   |
| Legal-tender notes .....                 | 3,775.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S .....            | 110.00            |   |                   |
| <b>Total .....</b>                       | <b>142,493.24</b> | <b>Total .....</b>                      | <b>142,493.24</b> |

## TEXAS.

## First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$209,171.07      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts .....                            | 5,403.85          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,470.39          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 5,553.17          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 17,521.39         | Individual deposits .....                  | 117,144.20        |
| Due from other national banks .....         | 7,933.90          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,756.05          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 2,647.64          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,165.71          | Notes and bills re-discounted .....        | 16,000.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 30.53             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,600.00          |  |                   |
| Fractional currency, nickels, cents .....   | 7.56              |  |                   |
| Specie .....                                | 492.00            |  |                   |
| Legal-tender notes .....                    | 12,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,123.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>306,762.23</b> | <b>Total .....</b>                         | <b>306,762.23</b> |

## Colorado National Bank, Colorado.

R. L. BALL, *President.*

No. 2801.

A. FRUIT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$289,613.38      | Capital stock paid in.....                 | \$150,000.00      |
| Overdrafts .....                            | 6,939.84          | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 13,232.92         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     | 40.00             |
| Due from approved reserve agents .....      | 29,820.07         | Individual deposits .....                  | 143,737.01        |
| Due from other national banks .....         | 4,444.67          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 15,000.00         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 6,814.33          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 837.64            |
| Current expenses and taxes paid .....       | 2,849.04          | Notes and bills re-discounted .....        | 33,301.25         |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 168.65            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,325.00          |  |                   |
| Fractional currency, nickels, cents .....   | 32.00             |  |                   |
| Specie .....                                | 6,558.00          |  |                   |
| Legal-tender notes .....                    | 9,785.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>411,723.15</b> | <b>Total .....</b>                         | <b>411,723.15</b> |

## First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$93,595.80       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts .....                            | 2,758.12          | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 12,244.21         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 844.92            | Individual deposits .....                  | 37,225.11         |
| Due from other national banks .....         | 1,440.05          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,343.88          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,633.51          | Due to other national banks .....          | 2,192.01          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 25.94             |
| Current expenses and taxes paid .....       | 1,249.22          | Notes and bills re-discounted .....        | 15,382.33         |
| Premiums on U. S. bonds .....               | 937.50            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 150.00            |  |                   |
| Fractional currency, nickels, cents .....   | 5.55              |  |                   |
| Specie .....                                | 8,253.55          |  |                   |
| Legal-tender notes .....                    | 6,025.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>131,299.60</b> | <b>Total .....</b>                         | <b>131,299.60</b> |

## TEXAS.

## Commerce National Bank, Commerce.

W. A. DABBS, *President.*

No. 4021.

C. B. JONES, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$59,541.86       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 12,500.06         | Surplus fund .....                       | 2,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 1,027.97          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 4,175.07          | Individual deposits .....                | 25,118.57         |
| Due from other national banks .....      | 7,573.15          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,218.96          | Due to other national banks .....        | 497.14            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 410.00            | Notes and bills re-discounted .....      | 3,503.25          |
| Premiums on U. S. bonds .....            | 3,695.31          | Bills payable .....                      | 15,000.00         |
| Checks and other cash items .....        | 246.60            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 230.00            |  |                   |
| Fractional currency, nickels, cents ..   | .17               |  |                   |
| Specie .....                             | 243.25            |  |                   |
| Legal-tender notes .....                 | 4,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>108,396.93</b> | <b>Total .....</b>                       | <b>108,396.93</b> |

## First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$210,640.85      | Capital stock paid in .....              | \$125,000.00      |
| Overdrafts .....                         | 113,071.17        | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation ..     | 31,250.00         | Undivided profits .....                  | 5,680.48          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 28,100.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 2,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 20,033.07         | Individual deposits .....                | 206,687.11        |
| Due from other national banks .....      | 13,743.69         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 4,221.61          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 15,000.00         | Due to other national banks .....        | 10,665.76         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 597.72            |
| Current expenses and taxes paid ..       | 2,408.93          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 448.00            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,693.00          |  |                   |
| Fractional currency, nickels, cents ..   | 110.00            |  |                   |
| Specie .....                             | 703.75            |  |                   |
| Legal-tender notes .....                 | 20,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,405.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>436,731.07</b> | <b>Total .....</b>                       | <b>436,731.07</b> |

## City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

J. H. MARTIN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$274,090.47      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                         | 51,565.53         | Surplus fund .....                       | 528.40            |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 8,742.78          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 12,080.49         | Individual deposits .....                | 106,804.70        |
| Due from other national banks .....      | 15,423.14         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,349.59          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,610.90         | Due to other national banks .....        | 1,730.15          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 3,750.00          |
| Current expenses and taxes paid ..       | 2,050.22          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 12,593.75         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 707.50            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 490.00            |  |                   |
| Fractional currency, nickels, cents ..   | 42.69             |  |                   |
| Specie .....                             | 4,449.75          |  |                   |
| Legal-tender notes .....                 | 24,352.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | 500.00            |  |                   |
| <b>Total .....</b>                       | <b>466,556.03</b> | <b>Total .....</b>                       | <b>466,556.03</b> |

## TEXAS.

## Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President*.

No. 3645.

C. W. JESTER, *Cashier*.

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$154,790.94      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 21,663.87         | Surplus fund.....                         | 25,000.00         |
| U. S. bonds to secure circulation...       | 25,000.00         | Undivided profits.....                    | 8,040.85          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding...        | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 8,394.90          | Individual deposits.....                  | 114,110.55        |
| Due from other national banks.....         | 42,416.87         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 568.06            | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 2,809.92          | Due to other national banks.....          | 562.45            |
| Other real estate and mortg's owned.....   | 111.75            | Due to State banks and bankers.....       | 498.38            |
| Current expenses and taxes paid.....       | 3,778.33          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 796.87            | Bills payable.....                        | 10,000.00         |
| Checks and other cash items.....           | 1,082.37          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 4,700.00          |   |                   |
| Fractional currency, nickels, cents.....   | 214.85            |   |                   |
| Specie.....                                | 7,109.50          |   |                   |
| Legal-tender notes.....                    | 6,149.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>280,712.23</b> | <b>Total.....</b>                         | <b>280,712.23</b> |

## Fourth National Bank, Dallas.

W. H. PRATHER, *President*.

No. 3664.

S. B. HOPKINS, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                  | \$551,794.66      | Capital stock paid in.....                | \$200,000.00      |
| Overdrafts.....                           | 58,751.79         | Surplus fund.....                         | 12,000.00         |
| U. S. bonds to secure circulation...      | 50,000.00         | Undivided profits.....                    | 10,797.09         |
| U. S. bonds to secure deposits.....       |                   | National-bank notes outstanding...        | 45,000.00         |
| U. S. bonds on hand.....                  |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....   | 7,000.00          | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....     | 51,293.32         | Individual deposits.....                  | 568,130.98        |
| Due from other national banks.....        | 20,974.80         | United States deposits.....               |                   |
| Due from State banks and bankers.....     | 8,637.00          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture and fixtures..... | 20,978.67         | Due to other national banks.....          | 31,151.19         |
| Other real estate and mortg's owned.....  |                   | Due to State banks and bankers.....       | 4,153.05          |
| Current expenses and taxes paid.....      | 3,875.70          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....              | 1,562.50          | Bills payable.....                        |                   |
| Checks and other cash items.....          | 530.07            |   |                   |
| Exchanges for clearing-house.....         | 28,101.00         |   |                   |
| Bills of other national banks.....        | 3,005.00          |   |                   |
| Fractional currency, nickels, cents.....  | 207.30            |   |                   |
| Specie.....                               | 5,429.50          |   |                   |
| Legal-tender notes.....                   | 55,500.00         |   |                   |
| U. S. certificates of deposit.....        |                   |   |                   |
| Redemption fund with Treas. U. S.....     | 2,250.00          |   |                   |
| Due from Treasurer U. S.....              | 1,350.00          |   |                   |
| <b>Total.....</b>                         | <b>871,232.31</b> | <b>Total.....</b>                         | <b>871,232.31</b> |

## American National Bank, Dallas.

W. H. THOMAS, *President*.

No. 3132.

E. J. GANNON, *Cashier*.

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$497,217.54        | Capital stock paid in.....                | \$200,000.00        |
| Overdrafts.....                            | 53,136.90           | Surplus fund.....                         | 75,000.00           |
| U. S. bonds to secure circulation...       | 50,000.00           | Undivided profits.....                    | 21,017.32           |
| U. S. bonds to secure deposits.....        | 250,000.00          | National-bank notes outstanding...        | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                     |                     |
| Due from approved reserve agents.....      | 78,444.29           | Individual deposits.....                  | 524,795.68          |
| Due from other national banks.....         | 60,724.53           | United States deposits.....               | 230,655.78          |
| Due from State banks and bankers.....      | 25,404.21           | Deposits of U.S. disbursing officers..... | 18,680.94           |
| Bank's house, furniture, and fixtures..... | 3,000.00            | Due to other national banks.....          | 25,248.72           |
| Other real estate and mortg's owned.....   | 3,462.50            | Due to State banks and bankers.....       | 1,892.49            |
| Current expenses and taxes paid.....       | 4,769.06            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 5,407.25            | Bills payable.....                        |                     |
| Checks and other cash items.....           | 5,140.00            |   |                     |
| Exchanges for clearing-house.....          | 4,052.20            |   |                     |
| Bills of other national banks.....         | 30,220.00           |   |                     |
| Fractional currency, nickels, cents.....   | 90.45               |   |                     |
| Specie.....                                | 3,465.00            |   |                     |
| Legal-tender notes.....                    | 65,000.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | 500.00              |   |                     |
| <b>Total.....</b>                          | <b>1,142,290.93</b> | <b>Total.....</b>                         | <b>1,142,290.93</b> |

## TEXAS.

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

| Resources.                            |                     | Liabilities.                            |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$1,077,218.26      | Capital stock paid in.....              | \$325,000.00        |
| Overdrafts.....                       | 19,813.36           | Surplus fund.....                       | 100,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                  | 44,235.04           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding...      | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....       |                     |
| Stocks, securities, judgments, etc... | 1,000.00            | Dividends unpaid.....                   | 30.00               |
| Due from approved reserve agents...   | 253,855.11          | Individual deposits.....                | 1,001,949.08        |
| Due from other national banks....     | 91,045.97           | United States deposits.....             |                     |
| Due from State banks and bankers...   | 28,757.13           | Deposits of U.S. disbursing officers... |                     |
| Bank's house, furniture, and fixtures | 5,000.00            | Due to other national banks.....        | 168,342.10          |
| Other real estate and mortg's owned   | 7,000.00            | Due to State banks and bankers...       | 48,851.45           |
| Current expenses and taxes paid...    | 6,505.74            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds.....          | 12,752.48           | Bills payable.....                      |                     |
| Checks and other cash items.....      | 29,029.92           |   |                     |
| Exchanges for clearing-house.....     | 7,323.20            |   |                     |
| Bills of other national banks.....    | 37,100.00           |   |                     |
| Fractional currency, nickels, cents.  | 126.50              |   |                     |
| Specie.....                           | 5,130.00            |   |                     |
| Legal-tender notes.....               | 100,000.00          |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,733,407.67</b> | <b>Total.....</b>                       | <b>1,733,407.67</b> |

## National Bank of Commerce, Dallas.

D. W. C. HARRY, *President.*

No. 3985.

A. G. WILLS, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$130,772.79      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       | 6,068.41          | Surplus fund.....                       |                   |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 1,997.03          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding...      | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 4,028.56          | Individual deposits.....                | 75,503.29         |
| Due from other national banks....     | 18,805.70         | United States deposits.....             |                   |
| Due from State banks and bankers...   | 838.41            | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures | 2,580.95          | Due to other national banks.....        | 7,757.12          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers...       | 1,210.54          |
| Current expenses and taxes paid...    | 806.40            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 7,062.50          | Bills payable.....                      |                   |
| Checks and other cash items.....      |                   |   |                   |
| Exchanges for clearing-house.....     | 1,581.46          |   |                   |
| Bills of other national banks.....    | 4,895.00          |   |                   |
| Fractional currency, nickels, cents.  | .05               |   |                   |
| Specie.....                           | 280.75            |   |                   |
| Legal-tender notes.....               | 5,000.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>208,978.98</b> | <b>Total.....</b>                       | <b>208,978.98</b> |

## National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

|                                       |                     |   |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$802,984.40        | Capital stock paid in.....              | \$300,000.00        |
| Overdrafts.....                       | 34,438.04           | Surplus fund.....                       | 25,000.00           |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                  | 27,246.17           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding...      | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....       |                     |
| Stocks, securities, judgments, etc... | 500.00              | Dividends unpaid.....                   |                     |
| Due from approved reserve agents...   | 111,952.55          | Individual deposits.....                | 612,084.60          |
| Due from other national banks....     | 49,815.38           | United States deposits.....             |                     |
| Due from State banks and bankers...   | 69,390.71           | Deposits of U.S. disbursing officers... |                     |
| Bank's house, furniture, and fixtures | 33,690.00           | Due to other national banks.....        | 168,601.23          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers...       | 55,672.23           |
| Current expenses and taxes paid...    | 5,508.68            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds.....          | 12,400.00           | Bills payable.....                      |                     |
| Checks and other cash items.....      | 6,710.40            |   |                     |
| Exchanges for clearing-house.....     | 8,606.97            |   |                     |
| Bills of other national banks.....    | 7,120.00            |   |                     |
| Fractional currency, nickels, cents.  | 364.35              |   |                     |
| Specie.....                           | 26,682.75           |   |                     |
| Legal-tender notes.....               | 40,000.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |   |                     |
| Due from Treasurer U. S.....          | 1,300.00            |   |                     |
| <b>Total.....</b>                     | <b>1,263,604.23</b> | <b>Total.....</b>                       | <b>1,263,604.23</b> |

## TEXAS.

## North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

F. R. MALONE, *Cashier.*

| Resources.                                |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                 | \$1, 115, 805. 63      | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                          | 28, 267. 61            | Surplus fund .....                       | 65, 000. 00            |
| U. S. bonds to secure circulation .....   | 50, 000. 00            | Undivided profits .....                  | 31, 576. 33            |
| U. S. bonds to secure deposits .....      |                        | National bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                 |                        | State bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. ....  | 11, 500. 00            | Dividends unpaid .....                   |                        |
| Due from approved reserve agents .....    | 96, 257. 26            | Individual deposits .....                | 546, 081. 75           |
| Due from other national banks .....       | 69, 203. 19            | United States deposits .....             |                        |
| Due from State banks and bankers .....    | 46, 828. 22            | Deposits of U. S. disbursing officers .. |                        |
| Bank's house, furniture, and fixtures ..  | 100, 000. 00           | Due to other national banks .....        | 164, 574. 03           |
| Other real estate and mortg's owned ..... | 560. 00                | Due to State banks and bankers ..        | 53, 311. 74            |
| Current expenses and taxes paid .....     | 7, 901. 02             | Notes and bills re-discounted .....      | 233, 140. 28           |
| Premiums on U. S. bonds .....             | 12, 500. 00            | Bills payable .....                      |                        |
| Checks and other cash items .....         | 43. 32                 |  |                        |
| Exchanges for clearing-house .....        | 25, 944. 13            |  |                        |
| Bills of other national banks .....       |                        |  |                        |
| Fractional currency, nickels, cents ..    | 4. 25                  |  |                        |
| Specie .....                              | 5, 834. 50             |  |                        |
| Legal-tender notes .....                  | 67, 815. 00            |  |                        |
| U. S. certificates of deposit .....       |                        |  |                        |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....             |                        |  |                        |
| <b>Total .....</b>                        | <b>1, 640, 714. 13</b> | <b>Total .....</b>                       | <b>1, 640, 714. 13</b> |

## First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$75, 072. 33       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                          | 10, 672. 37         | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation .....   | 12, 500. 00         | Undivided profits .....                  | 6, 544. 59          |
| U. S. bonds to secure deposits .....      |                     | National bank notes outstanding ..       | 10, 750. 00         |
| U. S. bonds on hand .....                 |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....  | 10, 240. 04         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....    | 31, 548. 94         | Individual deposits .....                | 122, 307. 63        |
| Due from other national banks .....       | 33, 709. 40         | United States deposits .....             |                     |
| Due from State banks and bankers .....    | 4, 825. 88          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 8, 884. 92          | Due to other national banks .....        | 8, 224. 99          |
| Other real estate and mortg's owned ..... | 1, 631. 45          | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....     | 1, 087. 52          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             | 445. 31             | Bills payable .....                      |                     |
| Checks and other cash items .....         | 2, 976. 64          |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 950. 00             |  |                     |
| Fractional currency, nickels, cents ..    | 86. 41              |  |                     |
| Specie .....                              | 10, 571. 50         |  |                     |
| Legal-tender notes .....                  | 2, 000. 00          |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 562. 50             |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>207, 827. 21</b> | <b>Total .....</b>                       | <b>207, 827. 21</b> |

## First National Bank, Denison.

J. M. FORD, *President.*

No. 2099.

C. W. PYLE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$317, 120. 33      | Capital stock paid in .....              | \$150, 000. 00      |
| Overdrafts .....                          | 15, 708. 02         | Surplus fund .....                       | 6, 000. 00          |
| U. S. bonds to secure circulation .....   | 50, 000. 00         | Undivided profits .....                  | 13, 120. 72         |
| U. S. bonds to secure deposits .....      |                     | National bank notes outstanding ..       | 44, 200. 00         |
| U. S. bonds on hand .....                 |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....  | 9, 000. 00          | Dividends unpaid .....                   | 104. 00             |
| Due from approved reserve agents .....    | 40, 108. 65         | Individual deposits .....                | 401, 328. 23        |
| Due from other national banks .....       | 86, 069. 17         | United States deposits .....             |                     |
| Due from State banks and bankers .....    | 44, 668. 97         | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 3, 046. 78          | Due to other national banks .....        | 16, 873. 04         |
| Other real estate and mortg's owned ..... |                     | Due to State banks and bankers .....     | 2, 012. 15          |
| Current expenses and taxes paid .....     | 3, 309. 75          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             | 13, 060. 00         | Bills payable .....                      |                     |
| Checks and other cash items .....         | 1, 423. 52          |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 3, 390. 00          |  |                     |
| Fractional currency, nickels, cents ..    | 60. 00              |  |                     |
| Specie .....                              | 18, 918. 65         |  |                     |
| Legal-tender notes .....                  | 23, 893. 00         |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....             | 1, 680. 30          |  |                     |
| <b>Total .....</b>                        | <b>633, 638. 14</b> | <b>Total .....</b>                       | <b>633, 638. 14</b> |

## TEXAS.

## State National Bank, Denison.

R. C. SHEARMAN, *President*.

No. 3058.

N. S. ERNST, *Cashier*.

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$293,690.67      | Capital stock paid in.....               | \$100,000.00      |
| Overdrafts.....                         | 16,372.94         | Surplus fund.....                        | 20,000.00         |
| U. S. bonds to secure circulation...    | 25,000.00         | Undivided profits.....                   | 9,162.21          |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding...       | 22,500.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...   | 491.25            | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...     | 57,505.21         | Individual deposits.....                 | 464,632.12        |
| Due from other national banks.....      | 125,576.26        | United States deposits.....              |                   |
| Due from State banks and bankers...     | 32,550.31         | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture and fixtures... | 22,350.00         | Due to other national banks.....         | 1,972.81          |
| Other real estate and mortg's owned...  | 2,189.67          | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...      | 7,000.00          | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....            |                   | Bills payable.....                       |                   |
| Checks and other cash items.....        | 105.03            |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 6,090.00          |  |                   |
| Fractional currency, nickels, cents...  | 186.00            |  |                   |
| Specie.....                             | 11,994.80         |  |                   |
| Legal tender notes.....                 | 16,040.00         |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S...     | 1,125.00          |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>618,267.14</b> | <b>Total.....</b>                        | <b>618,267.14</b> |

## First National Bank, Denton.

J. P. BLOUNT, *President*.

No. 2812.

C. R. BUDDY, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$82,888.09       | Capital stock paid in.....               | \$50,000.00       |
| Overdrafts.....                         | 2,056.34          | Surplus fund.....                        | 6,500.00          |
| U. S. bonds to secure circulation...    | 12,500.00         | Undivided profits.....                   | 3,096.14          |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding...       | 11,250.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...   | 1,648.82          | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...     | 3,193.88          | Individual deposits.....                 | 44,854.47         |
| Due from other national banks.....      | 2,531.57          | United States deposits.....              |                   |
| Due from State bank and bankers...      | 842.59            | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture and fixtures... | 8,500.00          | Due to other national banks.....         | 1,995.12          |
| Other real estate and mortg's owned...  |                   | Due to State banks and bankers...        | 110.27            |
| Current expenses and taxes paid...      | 1,523.19          | Notes and bills re-discounted.....       | 9,142.71          |
| Premiums on U. S. bonds.....            | 3,000.00          | Bills payable.....                       |                   |
| Checks and other cash items.....        | 681.48            |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 350.00            |  |                   |
| Fractional currency, nickels, cents...  | 25.25             |  |                   |
| Specie.....                             | 2,050.00          |  |                   |
| Legal tender notes.....                 | 4,645.00          |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S...     | 12.50             |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>126,348.71</b> | <b>Total.....</b>                        | <b>126,348.71</b> |

## Exchange National Bank, Denton.

J. A. CARROLL, *President*.

No. 2949.

W. A. PONDER, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$134,330.22      | Capital stock paid in.....               | \$60,000.00       |
| Overdrafts.....                         | 22,101.37         | Surplus fund.....                        | 12,000.00         |
| U. S. bonds to secure circulation...    | 15,000.00         | Undivided profits.....                   | 5,597.93          |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding...       | 13,500.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...   | 3,553.35          | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...     | 2,178.88          | Individual deposits.....                 | 91,231.35         |
| Due from other national banks.....      | 14,037.44         | United States deposits.....              |                   |
| Due from State banks and bankers...     | 690.80            | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture and fixtures... | 8,850.00          | Due to other national banks.....         | 8,567.18          |
| Other real estate and mortg's owned...  | 7,801.89          | Due to State banks and bankers...        | 474.64            |
| Current expenses and taxes paid...      | 2,786.31          | Notes and bills re-discounted...         | 28,400.00         |
| Premiums on U. S. bonds.....            | 750.00            | Bills payable.....                       |                   |
| Checks and other cash items.....        | 248.99            |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 275.00            |  |                   |
| Fractional currency, nickels, cents...  | 31.35             |  |                   |
| Specie.....                             | 5,656.50          |  |                   |
| Legal tender notes.....                 | 804.00            |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S...     | 675.00            |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>219,771.10</b> | <b>Total.....</b>                        | <b>219,771.10</b> |

## TEXAS.

## First National Bank, Dublin.

H. A. SMITH, *President.*

No. 4062.

A. A. CHAPMAN, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$45,832.36       | Capital stock paid in .....             | \$35,000.00       |
| Overdrafts .....                        | 5,583.27          | Surplus fund .....                      | .....             |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 2,133.63          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | .....             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | .....             | Individual deposits .....               | 35,974.43         |
| Due from other national banks .....     | 17,697.19         | United States deposits .....            | .....             |
| Due from State banks and bankers ..     | 2,484.63          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 5,254.60          | Due to other national banks .....       | 1,498.11          |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers ..       | .....             |
| Current expenses and taxes paid ..      | 798.23            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....           | 3,593.75          | Bills payable .....                     | 15,000.00         |
| Checks and other cash items .....       | 440.05            |   |                   |
| Exchanges for clearing-house .....      | .....             |   |                   |
| Bills of other national banks .....     | 350.00            |   |                   |
| Fractional currency, nickels, cents ..  | 1.50              |   |                   |
| Specie .....                            | 4,558.00          |   |                   |
| Legal-tender notes .....                | 1,200.00          |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S ..     | 562.50            |   |                   |
| Due from Treasurer U. S .....           | .....             |   |                   |
| <b>Total .....</b>                      | <b>100,856.17</b> | <b>Total .....</b>                      | <b>100,856.17</b> |

## First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$213,832.82      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 2,887.55          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..    | 30,000.00         | Undivided profits .....                 | 8,381.84          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..      | 27,000.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | 2,052.15          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 58,404.53         | Individual deposits .....               | 341,225.56        |
| Due from other national banks .....     | 127,570.12        | United States deposits .....            | .....             |
| Due from State banks and bankers ..     | 7,829.37          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 25,000.00         | Due to other national banks .....       | 4,054.99          |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers ..       | 6,542.18          |
| Current expenses and taxes paid ..      | 3,895.70          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....           | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....       | 452.74            |   |                   |
| Exchanges for clearing-house .....      | .....             |   |                   |
| Bills of other national banks .....     | 2,474.00          |   |                   |
| Fractional currency, nickels, cents ..  | 203.59            |   |                   |
| Specie .....                            | 30,385.00         |   |                   |
| Legal-tender notes .....                | 5,000.00          |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S ..     | 1,350.00          |   |                   |
| Due from Treasurer U. S .....           | .....             |   |                   |
| <b>Total .....</b>                      | <b>512,237.57</b> | <b>Total .....</b>                      | <b>512,237.57</b> |

## El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3608.

W. H. AUSTIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$277,687.71      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                        | 12,378.22         | Surplus fund .....                      | 45,000.00         |
| U. S. bonds to secure circulation ..    | 37,500.00         | Undivided profits .....                 | 7,336.43          |
| U. S. bonds to secure deposits .....    | 50,000.00         | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | 5,851.61          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 36,311.77         | Individual deposits .....               | 260,472.88        |
| Due from other national banks .....     | 7,908.09          | United States deposits .....            | 21,706.74         |
| Due from State banks and bankers ..     | 19,559.11         | Deposits of U.S. disbursing officers .. | 10,074.80         |
| Bank's g-house, furniture, and fixtures | 59,615.87         | Due to other national banks .....       | 3,144.63          |
| Other real estate and mortg's owned ..  | 872.30            | Due to State banks and bankers ..       | 1,846.14          |
| Current expenses and taxes paid ..      | 3,725.05          | Notes and bills re-discounted .....     | 32,456.41         |
| Premiums on U. S. bonds .....           | 24,025.46         | Bills payable .....                     | .....             |
| Checks and other cash items .....       | 8,913.01          |   |                   |
| Exchanges for clearing-house .....      | .....             |   |                   |
| Bills of other national banks .....     | 2,155.00          |   |                   |
| Fractional currency, nickels, cents ..  | 57.30             |   |                   |
| Specie .....                            | 15,119.00         |   |                   |
| Legal-tender notes .....                | 8,000.00          |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S ..     | 1,687.50          |   |                   |
| Due from Treasurer U. S .....           | 425.00            |   |                   |
| <b>Total .....</b>                      | <b>571,788.03</b> | <b>Total .....</b>                      | <b>571,788.03</b> |



## TEXAS.

## State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$173,830.81      | Capital stock paid in .....             | \$55,000.00       |
| Overdrafts .....                         | 8,871.31          | Surplus fund .....                      | 35,000.00         |
| U. S. bonds to secure circulation ..     | 14,000.00         | Undivided profits .....                 | 5,751.29          |
| U. S. bonds to secure deposits .....     | 50,000.00         | National-bank notes outstanding ..      | 12,690.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 583.99            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 41,180.90         | Individual deposits .....               | 278,244.40        |
| Due from other national banks .....      | 41,856.18         | United States deposits .....            | 16,650.41         |
| Due from State banks and bankers ..      | 17,639.14         | Deposits of U.S. disbursing officers .. | 16,489.36         |
| Bank's house, furniture, and fixtures .. | 17,176.91         | Due to other national banks .....       | 2,165.39          |
| Other real estate and mortg's owned ..   | 1,141.00          | Due to State banks and bankers .....    | 632.64            |
| Current expenses and taxes paid .....    | 1,546.92          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 4,500.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 4,188.89          |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 4,698.00          |   |                   |
| Fractional currency, nickels, cents ..   | 225.22            |   |                   |
| Specie .....                             | 40,049.25         |   |                   |
| Legal-tender notes .....                 | .....             |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. .      | 630.00            |   |                   |
| Due from Treasurer U. S. .....           | 385.00            |   |                   |
| <b>Total .....</b>                       | <b>422,533.49</b> | <b>Total .....</b>                      | <b>422,533.49</b> |

## Ennis National Bank, Ennis.

J. BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$115,697.72      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 29,260.71         | Surplus fund .....                      | 20,090.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 7,824.81          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 12,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 50.00             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....   | 2,566.21          | Individual deposits .....               | 55,258.70         |
| Due from other national banks .....      | 2,327.34          | United States deposits .....            | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 3,451.52          | Due to other national banks .....       | 5,191.24          |
| Other real estate and mortg's owned ..   | 934.75            | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....    | 952.40            | Notes and bills re-discounted .....     | 10,000.00         |
| Premiums on U. S. bonds .....            | 547.40            | Bills payable .....                     | .....             |
| Checks and other cash items .....        | .....             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 1,559.00          |   |                   |
| Fractional currency, nickels, cents ..   | 507.70            |   |                   |
| Specie .....                             | 13,318.00         |   |                   |
| Legal-tender notes .....                 | 14,000.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. .      | 605.00            |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>210,777.75</b> | <b>Total .....</b>                      | <b>210,777.75</b> |

## People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

H. C. JONES, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$119,078.18      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 30,319.84         | Surplus fund .....                      | 9,000.00          |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 3,121.13          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 290.63            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....   | 2,577.54          | Individual deposits .....               | 32,333.95         |
| Due from other national banks .....      | 5,394.54          | United States deposits .....            | .....             |
| Due from State banks and bankers .....   | 327.64            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....       | 20,966.05         |
| Other real estate and mortg's owned ..   | 5,400.00          | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....    | 815.20            | Notes and bills re-discounted .....     | 20,573.12         |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | .....             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 6,250.00          |   |                   |
| Fractional currency, nickels, cents ..   | 50.63             |   |                   |
| Specie .....                             | 885.00            |   |                   |
| Legal-tender notes .....                 | 2,000.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>208,514.25</b> | <b>Total .....</b>                      | <b>208,514.25</b> |

## TEXAS.

## First National Bank, Farmersville.

E. H. PENDLETON, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$59,604.83       | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 14,971.84         | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 6,070.64          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 22,630.47         | Individual deposits .....                | 37,561.53         |
| Due from other national banks .....      | 15,817.78         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 44.93             | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 14,635.35         | Due to other national banks .....        | 921.05            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 175.46            |
| Current expenses and taxes paid .....    | 616.80            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 7,263.63          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,500.00          |  |                   |
| Fractional currency, nickels, cents ..   | 145.55            |  |                   |
| Specie .....                             | 8,350.50          |  |                   |
| Legal-tender notes .....                 | 4,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>177,228.68</b> | <b>Total .....</b>                       | <b>177,228.68</b> |

## National Bank, Forney.

W. H. GASTON, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts .....                | \$64,685.19      | Capital stock paid in .....              | \$50,000.00      |
| Overdrafts .....                         |                  | Surplus fund .....                       | 20.00            |
| U. S. bonds to secure circulation .....  | 12,500.00        | Undivided profits .....                  | 2,160.12         |
| U. S. bonds to secure deposits .....     |                  | National-bank notes outstanding ..       | 11,250.00        |
| U. S. bonds on hand .....                |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc ..    |                  | Dividends unpaid .....                   |                  |
| Due from approved reserve agents ..      | 1,893.39         | Individual deposits .....                | 14,176.30        |
| Due from other national banks .....      | 381.23           | United States deposits .....             |                  |
| Due from State banks and bankers ..      | 287.02           | Deposits of U. S. disbursing officers .. |                  |
| Bank'g-house, furniture, and fixtures .. | 5,710.20         | Due to other national banks .....        | 221.16           |
| Other real estate and mortg's owned ..   |                  | Due to State banks and bankers .....     |                  |
| Current expenses and taxes paid .....    | 834.89           | Notes and bills re-discounted .....      | 21,000.00        |
| Premiums on U. S. bonds .....            | 3,656.25         | Bills payable .....                      |                  |
| Checks and other cash items .....        | 39.71            |  |                  |
| Exchanges for clearing-house .....       |                  |  |                  |
| Bills of other national banks .....      | 958.00           |  |                  |
| Fractional currency, nickels, cents ..   | 144.45           |  |                  |
| Specie .....                             | 5,924.75         |  |                  |
| Legal-tender notes .....                 | 1,250.00         |  |                  |
| U. S. certificates of deposit .....      |                  |  |                  |
| Redemption fund with Treas. U. S. ..     | 562.50           |  |                  |
| Due from Treasurer U. S. ....            |                  |  |                  |
| <b>Total .....</b>                       | <b>98,827.58</b> | <b>Total .....</b>                       | <b>98,827.58</b> |

## First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$443,912.29      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 27,395.70         | Surplus fund .....                       | 125,000.00        |
| U. S. bonds to secure circulation .....  | 63,000.00         | Undivided profits .....                  | 30,721.30         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 58,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 16,591.35         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 219,777.70        |
| Due from other national banks .....      | 55,144.71         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 26,056.36         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 15,000.00         | Due to other national banks .....        | 60,210.58         |
| Other real estate and mortg's owned ..   | 19,150.00         | Due to State banks and bankers .....     | 11,536.07         |
| Current expenses and taxes paid .....    | 5,127.15          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 646.42            |  |                   |
| Exchanges for clearing-house .....       | 14,741.25         |  |                   |
| Bills of other national banks .....      | 18,447.00         |  |                   |
| Fractional currency, nickels, cents ..   | 32.45             |  |                   |
| Specie .....                             | 15,076.90         |  |                   |
| Legal-tender notes .....                 | 30,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,925.00          |  |                   |
| Due from Treasurer U. S. ....            | 499.67            |  |                   |
| <b>Total .....</b>                       | <b>755,745.65</b> | <b>Total .....</b>                       | <b>755,745.65</b> |

## TEXAS.

## City National Bank, Fort Worth.

J. Q. SANDIDGE, *President.*

No. 2359.

MAX ELSER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$353,524.77      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 11,236.26         | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 40,000.00         | Undivided profits                     | 13,613.13         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 36,000.00         |
| U. S. bonds on hand                   | 1,200.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 18,020.15         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,218.02         | Individual deposits                   | 252,419.08        |
| Due from other national banks         | 237.05            | United States deposits                |                   |
| Due from State banks and bankers      | 33,450.00         | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 7,692.85          | Due to other national banks           | 5,863.51          |
| Other real estate and mortg's owned   | 3,918.80          | Due to State banks and bankers        | 1,114.50          |
| Current expenses and taxes paid       | 8,000.00          | Notes and bills re-discounted         | 38,550.45         |
| Premiums on U. S. bonds               | 1,845.62          | Bills payable                         |                   |
| Checks and other cash items           | 295.40            |                                       |                   |
| Exchanges for clearing-house          | 7,021.00          |                                       |                   |
| Bills of other national banks         | 5.60              |                                       |                   |
| Fractional currency, nickels, cents   | 2,094.15          |                                       |                   |
| Specie                                | 20,000.00         |                                       |                   |
| Legal-tender notes                    | 1,800.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>527,560.67</b> | <b>Total</b>                          | <b>527,560.67</b> |

## Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, *President.*

No. 4004.

S. D. RAINEY, JR., *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$779,390.69      | Capital stock paid in                 | \$650,000.00      |
| Overdrafts                            | 2,827.50          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 26,845.72         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 46,454.02         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 12,089.10         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,544.29          | Individual deposits                   | 179,042.11        |
| Due from State banks and bankers      | 44,394.48         | United States deposits                |                   |
| Bank'g-house, furniture, and fixtures | 4,839.67          | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   | 14,437.50         | Due to other national banks           | 20,436.43         |
| Current expenses and taxes paid       | 1,263.24          | Due to State banks and bankers        | 2,301.05          |
| Premiums on U. S. bonds               | 8,535.12          | Notes and bills re-discounted         | 69,500.00         |
| Checks and other cash items           | 3,019.00          | Bills payable                         |                   |
| Exchanges for clearing-house          | 31.30             |                                       |                   |
| Bills of other national banks         | 6,110.00          |                                       |                   |
| Fractional currency, nickels, cents   | 15,000.00         |                                       |                   |
| Specie                                | 2,250.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>993,185.31</b> | <b>Total</b>                          | <b>993,185.31</b> |

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$381,385.85      | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            | 5,845.77          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 35,000.00         | Undivided profits                     | 19,551.54         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 31,500.00         |
| U. S. bonds on hand                   | 30,114.09         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 33,506.24         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 11,653.90         | Individual deposits                   | 370,056.83        |
| Due from State banks and bankers      | 17,400.00         | United States deposits                |                   |
| Bank'g-house, furniture, and fixtures | 3,827.84          | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   | 2,000.00          | Due to other national banks           | 21,027.24         |
| Current expenses and taxes paid       | 6,023.40          | Due to State banks and bankers        | 5,461.69          |
| Premiums on U. S. bonds               | 5,185.63          | Notes and bills re-discounted         |                   |
| Checks and other cash items           | 15,620.00         | Bills payable                         |                   |
| Exchanges for clearing-house          | 7.53              |                                       |                   |
| Bills of other national banks         | 1,897.45          |                                       |                   |
| Fractional currency, nickels, cents   | 50,000.00         |                                       |                   |
| Specie                                | 1,575.00          |                                       |                   |
| Legal-tender notes                    | 1,554.60          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>602,597.30</b> | <b>Total</b>                          | <b>602,597.30</b> |

## TEXAS.

## Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President*.

No. 3631.

A. B. SMITH, *Cashier*.

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,027,300.88      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 58,430.53           | Surplus fund .....                         | 32,134.28           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 76,860.65           |
| U. S. bonds to secure deposits .....        |                     |  |                     |
| U. S. bonds on hand .....                   |                     | National-bank notes outstanding .....      | 45,000.00           |
| Stocks, securities, judgments, etc. ....    | 50,366.57           | State-bank notes outstanding .....         |                     |
| Due from approved reserve agents .....      | 41,671.79           |  |                     |
| Due from other national banks .....         | 28,207.34           | Dividends unpaid .....                     | 240.00              |
| Due from State banks and bankers .....      | 19,594.38           |  |                     |
| Bank's house, furniture, and fixtures ..... | 10,129.67           | Individual deposits .....                  | 487,008.67          |
| Other real estate and mortg's owned .....   | 12,000.00           | United States deposits .....               |                     |
| Current expenses and taxes paid .....       | 6,144.58            | Deposits of U.S. disbursing officers ..... |                     |
| Premiums on U. S. bonds .....               | 4,000.00            |  |                     |
| Checks and other cash items .....           | 9,947.02            | Due to other national banks .....          | 125,685.84          |
| Exchanges for clearing-house .....          | 19,494.18           | Due to State banks and bankers .....       | 23,951.24           |
| Bills of other national banks .....         | 2,024.00            |  |                     |
| Fractional currency, nickels, cents .....   | 833.50              | Notes and bills re-discounted .....        | 98,145.76           |
| Specie .....                                | 5,382.00            | Bills payable .....                        |                     |
| Legal-tender notes .....                    | 50,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 250.00              |  |                     |
| <b>Total .....</b>                          | <b>1,389,026.44</b> | <b>Total .....</b>                         | <b>1,389,026.44</b> |

## State National Bank, Fort Worth.

W. M. HARRISON, *President*.

No. 3221.

JNO. C. HARRISON, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$616,992.98      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 8,158.84          | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 78,641.72         |
| U. S. bonds to secure deposits .....        |                   |  |                   |
| U. S. bonds on hand .....                   |                   | National-bank notes outstanding .....      | 45,000.00         |
| Stocks, securities, judgments, etc. ....    | 1,099.20          | State-bank notes outstanding .....         |                   |
| Due from approved reserve agents .....      | 37,656.41         |  |                   |
| Due from other national banks .....         | 27,608.53         | Dividends unpaid .....                     |                   |
| Due from State banks and bankers .....      | 8,686.28          |  |                   |
| Bank's house, furniture, and fixtures ..... | 30,061.65         | Individual deposits .....                  | 242,455.54        |
| Other real estate and mortg's owned .....   |                   | United States deposits .....               |                   |
| Current expenses and taxes paid .....       | 3,792.25          | Deposits of U.S. disbursing officers ..... |                   |
| Premiums on U. S. bonds .....               | 4,000.00          |  |                   |
| Checks and other cash items .....           | 2,080.29          | Due to other national banks .....          | 14,297.25         |
| Exchanges for clearing-house .....          | 17,811.46         | Due to State banks and bankers .....       | 4,156.39          |
| Bills of other national banks .....         | 5,300.00          |  |                   |
| Fractional currency, nickels, cents .....   | 110.11            | Notes and bills re-discounted .....        | 111,814.35        |
| Specie .....                                | 757.25            | Bills payable .....                        |                   |
| Legal-tender notes .....                    | 40,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>856,365.25</b> | <b>Total .....</b>                         | <b>856,365.25</b> |

## Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President*.

No. 2689.

H. C. EDRINGTON, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$232,500.40      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 22,114.88         | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                    | 17,037.33         |
| U. S. bonds to secure deposits .....        |                   |  |                   |
| U. S. bonds on hand .....                   |                   | National-bank notes outstanding .....      | 28,800.00         |
| Stocks, securities, judgments, etc. ....    | 16,109.22         | State-bank notes outstanding .....         |                   |
| Due from approved reserve agents .....      | 15,561.50         |  |                   |
| Due from other national banks .....         | 6,525.32          | Dividends unpaid .....                     |                   |
| Due from State banks and bankers .....      | 868.48            |  |                   |
| Bank's house, furniture, and fixtures ..... | 11,726.08         | Individual deposits .....                  | 133,059.52        |
| Other real estate and mortg's owned .....   |                   | United States deposits .....               |                   |
| Current expenses and taxes paid .....       | 2,209.46          | Deposits of U.S. disbursing officers ..... |                   |
| Premiums on U. S. bonds .....               | 6,000.00          |  |                   |
| Checks and other cash items .....           | 7,221.80          | Due to other national banks .....          | 3,141.55          |
| Exchanges for clearing-house .....          |                   | Due to State banks and bankers .....       | 438.66            |
| Bills of other national banks .....         | 1,550.00          |  |                   |
| Fractional currency, nickels, cents .....   | .17               | Notes and bills re-discounted .....        | 32,000.25         |
| Specie .....                                | 6,648.00          | Bills payable .....                        | 4,000.00          |
| Legal-tender notes .....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,440.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>368,477.31</b> | <b>Total .....</b>                         | <b>368,477.31</b> |

## TEXAS.

## First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$228,172.87      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 1,697.67          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                    | 29,278.92         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,314.29         | Individual deposits .....                  | 139,432.15        |
| Due from other national banks .....         | 15,568.27         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 637.89            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 1,583.13          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 418.44            |
| Current expenses and taxes paid .....       | 2,514.84          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 695.61            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 20,219.00         |  |                   |
| Fractional currency, nickels, cents .....   | 75.20             |  |                   |
| Specie .....                                | 7,782.00          |  |                   |
| Legal-tender notes .....                    | 20,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,440.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>349,517.64</b> | <b>Total .....</b>                         | <b>349,517.64</b> |

## Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$456,318.05      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,989.95          | Surplus fund .....                          | 150,000.00        |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 32,244.46         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 13,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 24,823.43         | Individual deposits .....                   | 215,708.65        |
| Due from other national banks .....         | 12,104.74         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 17,906.92         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 10,329.92         |
| Other real estate and mortg's owned .....   | 23,922.52         | Due to State banks and bankers .....        | 7,953.38          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 8,420.00          | Bills payable .....                         | 35,000.00         |
| Checks and other cash items .....           | 2,964.20          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,865.00          |   |                   |
| Fractional currency, nickels, cents .....   | 28.60             |   |                   |
| Specie .....                                | 4,455.50          |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>634,986.41</b> | <b>Total .....</b>                          | <b>634,986.41</b> |

## Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$168,262.76      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,182.05          | Surplus fund .....                         | 8,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 7,473.63          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,003.94         | Individual deposits .....                  | 118,910.27        |
| Due from other national banks .....         | 4,881.72          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,506.36          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 16,339.29         | Due to other national banks .....          | 2,593.50          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 935.92            |
| Current expenses and taxes paid .....       | 1,646.19          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,797.21          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,145.00          |  |                   |
| Fractional currency, nickels, cents .....   | 3.80              |  |                   |
| Specie .....                                | 1,520.00          |  |                   |
| Legal-tender notes .....                    | 10,500.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>260,913.32</b> | <b>Total .....</b>                         | <b>260,913.32</b> |

## TEXAS.

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$758,113.43        | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 5,319.69            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 68,295.65           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      | 1,602.00            |
| Due from approved reserve agents      | 219,559.83          | Individual deposits                   | 323,358.17          |
| Due from other national banks         | 28,672.26           | United States deposits                |                     |
| Due from State banks and bankers      | 29,903.66           | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 33,000.00           | Due to other national banks           | 83,154.07           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 82,441.63           |
| Current expenses and taxes paid       | 4,585.37            | Notes and bills re-discounted         | 271,452.07          |
| Premiums on U. S. bonds               | 11,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 2,058.00            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 30,405.00           |                                       |                     |
| Fractional currency, nickels, cents   | 45.60               |                                       |                     |
| Specie                                | 3,380.75            |                                       |                     |
| Legal-tender notes                    | 97,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,275,303.59</b> | <b>Total</b>                          | <b>1,275,303.59</b> |

## National Bank of Texas, Galveston.

J. E. WALLIS, *President.*

No. 1642.

A. J. WALKER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$267,608.79      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,942.35          | Surplus fund                          | 29,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 16,275.44         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,460.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 22,929.09         | Individual deposits                   | 151,165.46        |
| Due from other national banks         | 37,924.00         | United States deposits                |                   |
| Due from State banks and bankers      | 6,090.18          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,401.75          | Due to other national banks           | 43,220.38         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 30,512.09         |
| Current expenses and taxes paid       | 3,125.97          | Notes and bills re-discounted         | 40,000.00         |
| Premiums on U. S. bonds               | 6,842.42          | Bills payable                         |                   |
| Checks and other cash items           | 26,471.92         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,920.00          |                                       |                   |
| Fractional currency, nickels, cents   | 46.40             |                                       |                   |
| Specie                                | 2,104.50          |                                       |                   |
| Legal-tender notes                    | 12,101.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>423,633.37</b> | <b>Total</b>                          | <b>423,633.37</b> |

## First National Bank, Gatesville.

SAMUEL J. MINGS, *President.*

No. 4097.

ALFRED R. WILLIAMS, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$27,761.03      | Capital stock paid in                 | \$25,000.00      |
| Overdrafts                            | 13,840.99        | Surplus fund                          |                  |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 356.74           |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       |                  |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      |                  | Individual deposits                   | 40,052.37        |
| Due from other national banks         | 2,380.22         | United States deposits                |                  |
| Due from State banks and bankers      | 714.30           | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures |                  | Due to other national banks           | 3,694.41         |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 237.38           | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 3,523.44         | Bills payable                         | 500.00           |
| Checks and other cash items           |                  |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         |                  |                                       |                  |
| Fractional currency, nickels, cents   |                  |                                       |                  |
| Specie                                | 8,646.16         |                                       |                  |
| Legal-tender notes                    |                  |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     |                  |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>69,603.52</b> | <b>Total</b>                          | <b>69,603.52</b> |

## TEXAS.

## First National Bank, Granbury.

DANIEL C. COGDILL, *President.*

No. 3727.

A. L. WILLIAMS, *Acting Cashier.*

| Resources.                                  |             | Liabilities.                               |             |
|---|-------------|--|-------------|
| Loans and discounts .....                   | \$88,645.75 | Capital stock paid in .....                | \$50,000.00 |
| Overdrafts .....                            | 9,958.73    | Surplus fund .....                         | 16,000.00   |
| U. S. bonds to secure circulation .....     | 12,500.00   | Undivided profits .....                    | 3,530.55    |
| U. S. bonds to secure deposits .....        | .....       | National-bank notes outstanding .....      | 11,250.00   |
| U. S. bonds on hand .....                   | .....       | State-bank notes outstanding .....         | .....       |
| Stocks, securities, judgments, etc .....    | .....       | Dividends unpaid .....                     | .....       |
| Due from approved reserve agents .....      | 4,208.16    | Individual deposits .....                  | 50,153.66   |
| Due from other national banks .....         | 2,608.04    | United States deposits .....               | .....       |
| Due from State banks and bankers .....      | 288.44      | Deposits of U.S. disbursing officers ..... | .....       |
| Bank's house, furniture, and fixtures ..... | 8,712.40    | Due to other national banks .....          | 2,820.67    |
| Other real estate and mortg's owned .....   | .....       | Due to State banks and bankers .....       | .....       |
| Current expenses and taxes paid .....       | 853.46      | Notes and bills re-discounted .....        | 9,666.55    |
| Premiums on U. S. bonds .....               | 1,000.00    | Bills payable .....                        | .....       |
| Checks and other cash items .....           | 304.40      | .....                                      | .....       |
| Exchanges for clearing-house .....          | .....       | .....                                      | .....       |
| Bills of other national banks .....         | 2,580.00    | .....                                      | .....       |
| Fractional currency, nickels, cents .....   | 106.55      | .....                                      | .....       |
| Specie .....                                | 6,928.00    | .....                                      | .....       |
| Legal-tender notes .....                    | 4,165.00    | .....                                      | .....       |
| U. S. certificates of deposit .....         | .....       | .....                                      | .....       |
| Redemption fund with Treas. U. S. .....     | 562.50      | .....                                      | .....       |
| Due from Treasurer U. S. .....              | .....       | .....                                      | .....       |
| Total .....                                 | 143,421.43  | Total .....                                | 143,421.43  |

## First National Bank, Greenville.

JOHN L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

|   |              |  |             |
|---|--------------|--|-------------|
| Loans and discounts .....                   | \$171,185.37 | Capital stock paid in .....                | \$55,000.00 |
| Overdrafts .....                            | 32,364.61    | Surplus fund .....                         | 85,000.00   |
| U. S. bonds to secure circulation .....     | 18,750.00    | Undivided profits .....                    | 3,292.74    |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....      | 16,870.00   |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....         | .....       |
| Stocks, securities, judgments, etc .....    | .....        | Dividends unpaid .....                     | .....       |
| Due from approved reserve agents .....      | 5,129.51     | Individual deposits .....                  | 91,260.19   |
| Due from other national banks .....         | 4,262.20     | United States deposits .....               | .....       |
| Due from State banks and bankers .....      | 360.69       | Deposits of U.S. disbursing officers ..... | .....       |
| Bank's house, furniture, and fixtures ..... | 9,425.04     | Due to other national banks .....          | 3,006.15    |
| Other real estate and mortg's owned .....   | 1,089.15     | Due to State banks and bankers .....       | 391.43      |
| Current expenses and taxes paid .....       | 1,048.41     | Notes and bills re-discounted .....        | 11,518.74   |
| Premiums on U. S. bonds .....               | 1,788.33     | Bills payable .....                        | .....       |
| Checks and other cash items .....           | .....        | .....                                      | .....       |
| Exchanges for clearing-house .....          | .....        | .....                                      | .....       |
| Bills of other national banks .....         | 2,720.00     | .....                                      | .....       |
| Fractional currency, nickels, cents .....   | 3.83         | .....                                      | .....       |
| Specie .....                                | 8,108.50     | .....                                      | .....       |
| Legal-tender notes .....                    | 9,170.00     | .....                                      | .....       |
| U. S. certificates of deposit .....         | .....        | .....                                      | .....       |
| Redemption fund with Treas. U. S. .....     | 843.50       | .....                                      | .....       |
| Due from Treasurer U. S. .....              | .....        | .....                                      | .....       |
| Total .....                                 | 266,339.25   | Total .....                                | 266,339.25  |

## Greenville National Bank, Greenville.

J. W. RAINEY, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

|   |             |  |              |
|---|-------------|--|--------------|
| Loans and discounts .....                   | \$41,045.65 | Capital stock paid in .....                | \$100,000.00 |
| Overdrafts .....                            | 80,191.94   | Surplus fund .....                         | 20,000.00    |
| U. S. bonds to secure circulation .....     | 25,000.00   | Undivided profits .....                    | 6,713.26     |
| U. S. bonds to secure deposits .....        | .....       | National-bank notes outstanding .....      | 22,500.00    |
| U. S. bonds on hand .....                   | .....       | State-bank notes outstanding .....         | .....        |
| Stocks, securities, judgments, etc .....    | .....       | Dividends unpaid .....                     | .....        |
| Due from approved reserve agents .....      | 5,086.14    | Individual deposits .....                  | 105,654.51   |
| Due from other national banks .....         | 4,953.35    | United States deposits .....               | .....        |
| Due from State banks and bankers .....      | 2,776.01    | Deposits of U.S. disbursing officers ..... | .....        |
| Bank's house, furniture, and fixtures ..... | 15,125.63   | Due to other national banks .....          | 369.61       |
| Other real estate and mortg's owned .....   | .....       | Due to State banks and bankers .....       | 533.03       |
| Current expenses and taxes paid .....       | 2,701.28    | Notes and bills re-discounted .....        | 40,000.00    |
| Premiums on U. S. bonds .....               | 1,300.00    | Bills payable .....                        | .....        |
| Checks and other cash items .....           | .....       | .....                                      | .....        |
| Exchanges for clearing-house .....          | .....       | .....                                      | .....        |
| Bills of other national banks .....         | 1,550.00    | .....                                      | .....        |
| Fractional currency, nickels, cents .....   | 143.11      | .....                                      | .....        |
| Specie .....                                | 2,272.25    | .....                                      | .....        |
| Legal-tender notes .....                    | 12,500.00   | .....                                      | .....        |
| U. S. certificates of deposit .....         | .....       | .....                                      | .....        |
| Redemption fund with Treas. U. S. .....     | 1,125.00    | .....                                      | .....        |
| Due from Treasurer U. S. .....              | .....       | .....                                      | .....        |
| Total .....                                 | 295,770.41  | Total .....                                | 295,770.41   |

TEXAS.

Farmers' National Bank, Henrietta.

JOHN G. JAMES, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

| Resources.                                  |                  | Liabilities.                                |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$18,374.06      | Capital stock paid in .....                 | \$35,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 1,012.50         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       | 975.00           |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    | 48.45            | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 10,415.95        | Individual deposits .....                   | 24,388.89        |
| Due from other national banks .....         | 8,111.52         | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 329.62           | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 796.60           | Due to other national banks .....           | 1,653.78         |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        | 189.80           |
| Current expenses and taxes paid .....       | 1,774.33         | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               | 890.63           | Bills payable .....                         |                  |
| Checks and other cash items .....           | 25.60            |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 565.00           |   |                  |
| Fractional currency, nickels, cents .....   | 17.31            |   |                  |
| Specie .....                                | 4,808.40         |   |                  |
| Legal-tender notes .....                    | 4,000.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>63,219.97</b> | <b>Total .....</b>                          | <b>63,219.97</b> |

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$67,971.57       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,342.22          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,190.61          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 25,042.64         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,184.83         | Individual deposits .....                   | 73,463.97         |
| Due from other national banks .....         | 545.84            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 12,211.68         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,863.30          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 329.56            |
| Current expenses and taxes paid .....       | 971.90            | Notes and bills re-discounted .....         | 11,936.18         |
| Premiums on U. S. bonds .....               | 3,484.38          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 525.76            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 35.30             |   |                   |
| Specie .....                                | 5,410.00          |   |                   |
| Legal-tender notes .....                    | 18,745.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>163,033.62</b> | <b>Total .....</b>                          | <b>163,033.62</b> |

Hill County National Bank, Hillsboro.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,672.05      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,042.51          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 13,922.37         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,371.51         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23.21             | Individual deposits .....                   | 57,442.16         |
| Due from other national banks .....         | 515.66            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 17,500.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,451.39          | Due to other national banks .....           | 225.29            |
| Other real estate and mortg's owned .....   | 518.50            | Due to State banks and bankers .....        | 1,439.79          |
| Current expenses and taxes paid .....       | 1,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 362.55            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,080.00          |   |                   |
| Fractional currency, nickels, cents .....   | 93.75             |   |                   |
| Specie .....                                | 1,685.95          |   |                   |
| Legal-tender notes .....                    | 9,900.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>184,279.61</b> | <b>Total .....</b>                          | <b>184,279.61</b> |



## TEXAS.

## Sturgis National Bank, Hillsboro.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

| Resources.                            |              | Liabilities.                          |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$119,716.74 | Capital stock paid in                 | \$60,000.00 |
| Overdrafts                            | 47,398.86    | Surplus fund                          | 15,000.00   |
| U. S. bonds to secure circulation     | 15,000.00    | Undivided profits                     | 3,433.77    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 13,500.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      |             |
| Due from approved reserve agents      | 7,589.37     | Individual deposits                   | 78,368.44   |
| Due from other national banks         | 430.70       | United States deposits                |             |
| Due from State banks and bankers      | 387.44       | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures | 15,261.59    | Due to other national banks           | 11,142.08   |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        |             |
| Current expenses and taxes paid       | 1,342.70     | Notes and bills re-discounted         | 40,370.09   |
| Premiums on U. S. bonds               | 3,778.13     | Bills payable                         |             |
| Checks and other cash items           | 1.63         |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 900.00       |                                       |             |
| Fractional currency, nickels, cents   | 135.20       |                                       |             |
| Specie                                | 217.00       |                                       |             |
| Legal-tender notes                    | 9,000.00     |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 675.00       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 221,834.38   | Total                                 | 221,834.38  |

## First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$274,758.85 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 8,628.32     | Surplus fund                          | 30,000.00    |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                     | 8,606.32     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      |              |
| Due from approved reserve agents      | 13,067.65    | Individual deposits                   | 119,376.88   |
| Due from other national banks         | 642.84       | United States deposits                |              |
| Due from State banks and bankers      | 298.47       | Deposits of U. S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 2,500.00     | Due to other national banks           | 7,598.45     |
| Other real estate and mortg's owned   | 2,043.80     | Due to State banks and bankers        | 2,574.53     |
| Current expenses and taxes paid       | 1,360.92     | Notes and bills re-discounted         | 63,612.96    |
| Premiums on U. S. bonds               | 2,812.50     | Bills payable                         |              |
| Checks and other cash items           |              |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 870.00       |                                       |              |
| Fractional currency, nickels, cents   | 160.79       |                                       |              |
| Specie                                | 8,000.00     |                                       |              |
| Legal-tender notes                    | 10,000.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 351,269.14   | Total                                 | 351,269.14   |

## Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

|                                       |             |                                       |             |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts                   | \$14,133.67 | Capital stock paid in                 | \$47,500.00 |
| Overdrafts                            | 635.69      | Surplus fund                          |             |
| U. S. bonds to secure circulation     | 18,750.00   | Undivided profits                     | 1,145.74    |
| U. S. bonds to secure deposits        |             | National-bank notes outstanding       |             |
| U. S. bonds on hand                   |             | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   |             | Dividends unpaid                      |             |
| Due from approved reserve agents      | 4,929.48    | Individual deposits                   | 40,433.91   |
| Due from other national banks         | 1,165.37    | United States deposits                |             |
| Due from State banks and bankers      |             | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures | 8,272.88    | Due to other national banks           | 859.00      |
| Other real estate and mortg's owned   |             | Due to State banks and bankers        | 519.00      |
| Current expenses and taxes paid       | 756.96      | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 5,085.94    | Bills payable                         |             |
| Checks and other cash items           | 327.20      |                                       |             |
| Exchanges for clearing-house          |             |                                       |             |
| Bills of other national banks         | 100.00      |                                       |             |
| Fractional currency, nickels, cents   | 13.76       |                                       |             |
| Specie                                | 786.50      |                                       |             |
| Legal-tender notes                    | 5,500.00    |                                       |             |
| U. S. certificates of deposit         |             |                                       |             |
| Redemption fund with Treas. U. S.     |             |                                       |             |
| Due from Treasurer U. S.              |             |                                       |             |
| Total                                 | 90,457.65   | Total                                 | 90,457.65   |

## TEXAS.

## First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$734,699.49        | Capital stock paid in.....                 | \$100,000.00        |
| Overdrafts.....                            | 2,560.76            | Surplus fund.....                          | 170,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00           | Undivided profits.....                     | 22,632.66           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       |                     |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 21,545.00           | Dividends unpaid.....                      | 50.00               |
| Due from approved reserve agents.....      | 77,416.22           | Individual deposits.....                   | 881,745.32          |
| Due from other national banks.....         | 67,981.50           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 38,865.20           | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 25,000.00           | Due to other national banks.....           | 136,588.70          |
| Other real estate and mortg's owned.....   | 6,802.70            | Due to State banks and bankers.....        | 119,524.99          |
| Current expenses and taxes paid.....       | 5,875.00            | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                         |                     |
| Checks and other cash items.....           | 117.24              |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 32,060.00           |  |                     |
| Fractional currency, nickels, cents.....   | 3,015.47            |  |                     |
| Specie.....                                | 29,662.00           |  |                     |
| Legal-tender notes.....                    | 356,341.00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      |                     |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,429,941.67</b> | <b>Total.....</b>                          | <b>1,429,941.67</b> |

## Commercial National Bank, Houston.

E. P. HILL, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$382,186.18      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 14,041.41         | Surplus fund.....                          | 10,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 10,286.04         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 44,300.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 45,747.64         | Dividends unpaid.....                      | 280.00            |
| Due from approved reserve agents.....      | 20,622.71         | Individual deposits.....                   | 268,849.15        |
| Due from other national banks.....         | 16,632.21         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 36,000.00         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 19,853.86         |
| Other real estate and mortg's owned.....   | 4,092.35          | Due to State banks and bankers.....        | 31,050.60         |
| Current expenses and taxes paid.....       | 13,500.00         | Notes and bills re-discounted.....         | 86,500.00         |
| Premiums on U. S. bonds.....               | 1,150.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 910.00            |  |                   |
| Fractional currency, nickels, cents.....   | 809.15            |  |                   |
| Specie.....                                | 43,650.00         |  |                   |
| Legal-tender notes.....                    | 39,528.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>671,119.65</b> | <b>Total.....</b>                          | <b>671,119.65</b> |

## Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

L. L. JESTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$139,399.01      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 31.50             | Surplus fund.....                          |                   |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 4,590.50          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 20,165.44         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 13,023.12         | Individual deposits.....                   | 102,642.20        |
| Due from other national banks.....         | 10,286.21         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 2,986.65          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 16,437.97         |
| Other real estate and mortg's owned.....   | 3,882.73          | Due to State banks and bankers.....        | 1,042.13          |
| Current expenses and taxes paid.....       | 7,156.25          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 1,355.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,580.00          |  |                   |
| Fractional currency, nickels, cents.....   | 42.79             |  |                   |
| Specie.....                                | 13,295.10         |  |                   |
| Legal-tender notes.....                    | 7,882.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>247,212.80</b> | <b>Total.....</b>                          | <b>247,212.80</b> |

## TEXAS.

## National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$196,247.50      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,695.10          | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 20,949.00         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 430.00            |
| Due from approved reserve agents .....      | .....             | Individual deposits .....                  | 81,795.12         |
| Due from other national banks .....         | 5,051.50          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 23,477.28         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,443.50          | Due to other national banks .....          | 29,091.51         |
| Other real estate and mortg's owned .....   | 2,245.49          | Due to State banks and bankers .....       | 1,401.62          |
| Current expenses and taxes paid .....       | 3,085.71          | Notes and bills re-discounted .....        | 10,095.30         |
| Premiums on U. S. bonds .....               | 900.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,734.42          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 6,070.00          |  |                   |
| Fractional currency, nickels, cents .....   | 113.55            |  |                   |
| Specie .....                                | 2,926.00          |  |                   |
| Legal-tender notes .....                    | 10,860.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>275,912.55</b> | <b>Total .....</b>                         | <b>275,912.55</b> |

## First National Bank, Kaufman.

B. F. TAYLOR, *President.*

No. 3836.

B. F. STILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$78,154.98       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 6,488.51          | Surplus fund .....                         | 3,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,586.33          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 7,185.85          | Individual deposits .....                  | 64,624.26         |
| Due from other national banks .....         | 9,305.24          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 7,257.67          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,316.56          | Due to other national banks .....          | 899.43            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 750.66            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 78.35             |  |                   |
| Specie .....                                | 730.70            |  |                   |
| Legal-tender notes .....                    | 2,499.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>133,860.02</b> | <b>Total .....</b>                         | <b>133,860.02</b> |

## First National Bank, La Grange.

A. J. ROSENTHAL, *President.*

No. 3906.

H. A. GLADDISH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$64,649.74       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 35,926.54         | Surplus fund .....                         | 1,306.75          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,773.43          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 4,274.13          | Individual deposits .....                  | 65,138.03         |
| Due from other national banks .....         | 136.24            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 13,113.37         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,582.15          | Due to other national banks .....          | 3,368.52          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,017.97          | Notes and bills re-discounted .....        | 12,000.00         |
| Premiums on U. S. bonds .....               | 3,261.72          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 751.03            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | .....             |  |                   |
| Specie .....                                | 6,016.40          |  |                   |
| Legal-tender notes .....                    | 2,045.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>145,836.79</b> | <b>Total .....</b>                         | <b>145,836.79</b> |

## TEXAS.

## First National Bank, Lampasas.

E. M. LONGCORE, *President.*

No. 3261.

E. J. MARSHALL, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$137,187.91      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 5,142.37          | Surplus fund                         | 18,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 3,958.09          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,470.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 7,107.79          | Dividends unpaid                     | 12.00             |
| Due from approved reserve agents      | 2,038.51          | Individual deposits                  | 50,683.79         |
| Due from other national banks         | 368.82            | United States deposits               |                   |
| Due from State banks and bankers      | 7,643.84          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,444.51          | Due to other national banks          | 3,750.22          |
| Other real estate and mortg's owned   | 3,550.83          | Due to State banks and bankers       | 2,170.95          |
| Current expenses and taxes paid       | 1,587.42          | Notes and bills re-discounted        | 12,678.00         |
| Premiums on U. S. bonds               | 6,875.00          | Bills payable                        |                   |
| Checks and other cash items           | 25.00             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 1,335.00          |                                      |                   |
| Fractional currency, nickels, cents   | 47.55             |                                      |                   |
| Specie                                | 6,133.50          |                                      |                   |
| Legal-tender notes                    | 6,250.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 965.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>213,723.05</b> | <b>Total</b>                         | <b>213,723.05</b> |

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$159,953.68      | Capital stock paid in                | \$120,000.00      |
| Overdrafts                            |                   | Surplus fund                         | 100,000.00        |
| U. S. bonds to secure circulation     | 30,000.00         | Undivided profits                    | 17,918.71         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 25,400.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 12,706.07         | Individual deposits                  | 230,072.99        |
| Due from other national banks         | 174,985.80        | United States deposits               |                   |
| Due from State banks and bankers      | 33,349.10         | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 18,974.72         | Due to other national banks          | 7,724.30          |
| Other real estate and mortg's owned   | 1,436.01          | Due to State banks and bankers       | 2,151.10          |
| Current expenses and taxes paid       | 8,095.37          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          | 3,244.00          |                                      |                   |
| Bills of other national banks         | 135.30            |                                      |                   |
| Fractional currency, nickels, cents   | 50,537.05         |                                      |                   |
| Specie                                | 8,500.00          |                                      |                   |
| Legal-tender notes                    |                   |                                      |                   |
| U. S. certificates of deposit         | 1,350.00          |                                      |                   |
| Redemption fund with Treas. U. S.     |                   |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>503,267.10</b> | <b>Total</b>                         | <b>503,267.10</b> |

## First National Bank, Lockhart.

JAMES G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$49,681.70       | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 58,813.42         | Surplus fund                         |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 2,914.57          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 1,364.49          | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 689.93            | Individual deposits                  | 69,299.47         |
| Due from other national banks         | 2,945.27          | United States deposits               |                   |
| Due from State banks and bankers      | 7,000.00          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks          | 9,137.74          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 745.45            | Notes and bills re-discounted        | 9,700.00          |
| Premiums on U. S. bonds               | 3,703.12          | Bills payable                        |                   |
| Checks and other cash items           | 27.60             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,079.00          |                                      |                   |
| Fractional currency, nickels, cents   | 113.80            |                                      |                   |
| Specie                                | 6,425.50          |                                      |                   |
| Legal-tender notes                    | 4,750.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>152,301.78</b> | <b>Total</b>                         | <b>152,301.78</b> |

## TEXAS.

## First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$34, 170. 56       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 26, 383. 50         | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 1, 459. 41          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 750. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 10, 044. 58         | Individual deposits .....                   | 49, 761. 78         |
| Due from other national banks .....         | 356. 65             | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 514. 08          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 6, 000. 00          | Due to other national banks .....           | 1, 509. 41          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 81. 40              |
| Current expenses and taxes paid .....       | 429. 33             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3, 546. 88          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 58. 25              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 245. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 519. 45             |   |                     |
| Specie .....                                | 4, 701. 25          |   |                     |
| Legal-tender notes .....                    | 13, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>114, 062. 03</b> | <b>Total .....</b>                          | <b>114, 062. 03</b> |

## First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

EDMUND KEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$210, 397. 30      | Capital stock paid in .....                 | \$75, 000. 00       |
| Overdrafts .....                            | 13, 167. 72         | Surplus fund .....                          | 7, 500. 00          |
| U. S. bonds to secure circulation .....     | 20, 000. 00         | Undivided profits .....                     | 3, 497. 87          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 18, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 9, 890. 76          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 21, 591. 14         | Individual deposits .....                   | 300, 415. 24        |
| Due from other national banks .....         | 33, 462. 91         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2, 359. 65          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 13, 000. 00         | Due to other national banks .....           | 14, 680. 79         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 1, 644. 40          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 505. 64          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 20, 614. 00         |   |                     |
| Fractional currency, nickels, cents .....   | 118. 10             |   |                     |
| Specie .....                                | 14, 731. 08         |   |                     |
| Legal-tender notes .....                    | 55, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 900. 00             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>420, 738. 30</b> | <b>Total .....</b>                          | <b>420, 738. 30</b> |

## Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4191.

J. P. ALFORD, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$35. 00           | Capital stock paid in .....                 | \$52, 450. 00      |
| Overdrafts .....                            |                    | Surplus fund .....                          |                    |
| U. S. bonds to secure circulation .....     | 25, 000. 00        | Undivided profits .....                     | 7. 20              |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       |                    |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc .....    |                    | Dividends unpaid .....                      |                    |
| Due from approved reserve agents .....      | 5, 498. 23         | Individual deposits .....                   | 15, 087. 07        |
| Due from other national banks .....         | 10, 684. 05        | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 5, 000. 00         | Deposits of U. S. disbursing officers ..... |                    |
| Bank'g-house, furniture, and fixtures ..... | 8, 142. 36         | Due to other national banks .....           | 45. 00             |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....        |                    |
| Current expenses and taxes paid .....       | 182. 76            | Notes and bills re-discounted .....         |                    |
| Premiums on U. S. bonds .....               | 7, 046. 87         | Bills payable .....                         |                    |
| Checks and other cash items .....           |                    |   |                    |
| Exchanges for clearing-house .....          |                    |   |                    |
| Bills of other national banks .....         |                    |   |                    |
| Fractional currency, nickels, cents .....   |                    |   |                    |
| Specie .....                                |                    |   |                    |
| Legal-tender notes .....                    |                    |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. .....     |                    |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>67, 589. 27</b> | <b>Total .....</b>                          | <b>67, 589. 27</b> |

TEXAS.

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

| Resources.                                 |                  | Liabilities.                              |                  |
|--|------------------|---|------------------|
| Loans and discounts.....                   | \$7,031.55       | Capital stock paid in.....                | \$40,000.00      |
| Overdrafts.....                            | 12,494.06        | Surplus fund.....                         |                  |
| U. S. bonds to secure circulation.....     | 12,500.00        | Undivided profits.....                    | 177.05           |
| U. S. bonds to secure deposits.....        |                  | National-bank notes outstanding.....      | 6,250.00         |
| U. S. bonds on hand.....                   |                  | State bank notes outstanding.....         |                  |
| Stocks, securities, judgments, etc.        |                  | Dividends unpaid.....                     |                  |
| Due from approved reserve agents.....      |                  | Individual deposits.....                  | 27,823.48        |
| Due from other national banks.....         | 20,375.52        | United States deposits.....               |                  |
| Due from State banks and bankers.....      | 1,913.69         | Deposits of U.S. disbursing officers..... |                  |
| Bank's house, furniture, and fixtures..... | 4,921.10         | Due to other national banks.....          | 679.46           |
| Other real estate and mortg's owned.....   |                  | Due to State banks and bankers.....       |                  |
| Current expenses and taxes paid.....       | 588.26           | Notes and bills re-discounted.....        |                  |
| Premiums on U. S. bonds.....               | 3,546.88         | Bills payable.....                        |                  |
| Checks and other cash items.....           |                  |   |                  |
| Exchanges for clearing-house.....          |                  |   |                  |
| Bills of other national banks.....         | 620.00           |   |                  |
| Fractional currency, nickels, cents.....   | 85.43            |   |                  |
| Specie.....                                | 5,788.00         |   |                  |
| Legal-tender notes.....                    | 4,105.00         |   |                  |
| U. S. certificates of deposit.....         |                  |   |                  |
| Redemption fund with Treas. U. S.....      | 562.50           |   |                  |
| Due from Treasurer U. S.....               |                  |   |                  |
| <b>Total.....</b>                          | <b>74,929.99</b> | <b>Total.....</b>                         | <b>74,929.99</b> |

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$114,845.11      | Capital stock paid in.....                | \$50,000.09       |
| Overdrafts.....                            | 45,196.58         | Surplus fund.....                         | 70,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 5,744.07          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.        |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 1,338.11          | Individual deposits.....                  | 212,901.01        |
| Due from other national banks.....         | 67,867.52         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 2,647.96          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 11,210.29         | Due to other national banks.....          | 4,622.79          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 596.95            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 3,375.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 34,295.00         |   |                   |
| Fractional currency, nickels, cents.....   | 377.85            |   |                   |
| Specie.....                                | 26,360.00         |   |                   |
| Legal-tender notes.....                    | 33,345.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>354,517.87</b> | <b>Total.....</b>                         | <b>354,517.87</b> |

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$121,368.56      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 49,223.17         | Surplus fund.....                         | 4,500.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 2,716.94          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.        | 27,600.00         | Dividends unpaid.....                     | 365.00            |
| Due from approved reserve agents.....      | 3,695.07          | Individual deposits.....                  | 184,230.74        |
| Due from other national banks.....         | 32,655.86         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 818.85            | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 11,989.60         | Due to other national banks.....          | 9,170.01          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       | 1,626.09          |
| Current expenses and taxes paid.....       | 1,269.52          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 4,443.75          | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 6,310.00          |   |                   |
| Fractional currency, nickels, cents.....   | 6.40              |   |                   |
| Specie.....                                | 33,404.00         |   |                   |
| Legal-tender notes.....                    | 6,200.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>325,108.78</b> | <b>Total.....</b>                         | <b>325,108.78</b> |

## TEXAS.

## First National Bank, Meridian.

C. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$103,887.96      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 2,126.61          | Surplus fund .....                         | 884.25            |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 6,489.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,125.81          | Individual deposits .....                  | 78,371.62         |
| Due from other national banks .....         | 15,197.25         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 3,644.98          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 493.20            | Due to State banks and bankers .....       | 80.06             |
| Current expenses and taxes paid .....       | 999.75            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,387.50          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 784.80            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,370.00          |  |                   |
| Fractional currency, nickels, cents .....   | 11.61             |  |                   |
| Specie .....                                | 6,356.00          |  |                   |
| Legal-tender notes .....                    | 3,265.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>159,325.47</b> | <b>Total .....</b>                         | <b>159,325.47</b> |

## First National Bank, Mexia.

W. H. RICHARDSON, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$64,692.41       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 38,423.83         | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 12,756.74         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,730.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 26,579.75         | Individual deposits .....                  | 67,382.00         |
| Due from other national banks .....         | 3,115.07          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,081.44          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,240.63          | Due to other national banks .....          | 2,798.69          |
| Other real estate and mortg's owned .....   | 1,182.01          | Due to State banks and bankers .....       | 56.27             |
| Current expenses and taxes paid .....       | 192.52            | Notes and bills re-discounted .....        | 19,803.87         |
| Premiums on U. S. bonds .....               | 3,703.12          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 318.60            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,580.00          |  |                   |
| Fractional currency, nickels, cents .....   | 78.44             |  |                   |
| Specie .....                                | 2,693.25          |  |                   |
| Legal-tender notes .....                    | 13,334.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | 250.00            |  |                   |
| <b>Total .....</b>                          | <b>173,527.57</b> | <b>Total .....</b>                         | <b>173,527.57</b> |

## First National Bank, Montague.

F. M. KINSEY, *President.*

No. 3165.

W. A. MORRIS, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$53,748.45      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            | 1,343.30         | Surplus fund .....                         | 3,006.60         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 1,889.10         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 1,371.07         | Individual deposits .....                  | 25,940.79        |
| Due from other national banks .....         | 1,086.48         | United States deposits .....               |                  |
| Due from State banks and bankers .....      | 65.31            | Deposits of U.S. disbursing officers ..... |                  |
| Bank g-house, furniture, and fixtures ..... | 9,010.00         | Due to other national banks .....          | 1,338.47         |
| Other real estate and mortg's owned .....   | 4,575.53         | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 1,084.62         | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 2,750.00         | Bills payable .....                        |                  |
| Checks and other cash items .....           |                  |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         |                  |  |                  |
| Fractional currency, nickels, cents .....   | 67.70            |  |                  |
| Specie .....                                | 3,660.00         |  |                  |
| Legal-tender notes .....                    | 2,200.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>93,424.96</b> | <b>Total .....</b>                         | <b>93,424.96</b> |

## TEXAS.

## First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. S. DAVIDSON, *Cashier.*

| Resources.                                  |                  | Liabilities.                                |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   |                  | Capital stock paid in .....                 | \$25,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....     | \$12,500.00      | Undivided profits .....                     | .30              |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       |                  |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      |                  | Individual deposits .....                   | 18,987.84        |
| Due from other national banks .....         | 1,815.50         | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 12,542.78        | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... |                  | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 165.35           | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               | 3,437.50         | Bills payable .....                         |                  |
| Checks and other cash items .....           | 1,156.89         |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 3,035.00         |   |                  |
| Fractional currency, nickels, cents .....   | 4.17             |   |                  |
| Specie .....                                | 1,465.95         |   |                  |
| Legal-tender notes .....                    | 7,865.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      |                  |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>43,988.14</b> | <b>Total .....</b>                          | <b>43,988.14</b> |

## First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$117,494.76      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 2,277.95          | Surplus fund .....                          | 5,400.00          |
| U. S. bonds to secure circulation .....     | 13,750.00         | Undivided profits .....                     | 4,580.27          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,155.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 7,200.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 2,370.06          | Individual deposits .....                   | 116,569.54        |
| Due from other national banks .....         | 20,518.91         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 26,098.91         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,118.18          | Due to other national banks .....           | 11,019.76         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 356.44            |
| Current expenses and taxes paid .....       | 902.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,092.09          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,190.25          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,230.00          |   |                   |
| Fractional currency, nickels, cents .....   | 93.70             |   |                   |
| Specie .....                                | 9,031.00          |   |                   |
| Legal-tender notes .....                    | 10,860.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.75            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>226,081.01</b> | <b>Total .....</b>                          | <b>226,081.01</b> |

## First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

W. J. McDONALD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$122,483.29      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 44,759.21         | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,217.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,211.69          | Individual deposits .....                   | 98,384.96         |
| Due from other national banks .....         | 11,646.96         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 332.86            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,173.74          | Due to other national banks .....           | 2,159.99          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 6,250.30          |
| Current expenses and taxes paid .....       | 898.43            | Notes and bills re-discounted .....         | 27,500.00         |
| Premiums on U. S. bonds .....               | 822.26            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 677.75            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 550.00            |   |                   |
| Fractional currency, nickels, cents .....   | 203.45            |   |                   |
| Specie .....                                | 6,941.00          |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>222,763.14</b> | <b>Total .....</b>                          | <b>222,763.14</b> |



## T E X A S .

## Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$58,114.32       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 14,616.10         | Surplus fund .....                         | 4,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,183.46          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 74.60             | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 505.92            | Individual deposits .....                  | 52,322.50         |
| Due from other national banks .....         | 19,292.16         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 715.40            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,168.00          | Due to other national banks .....          | 1,216.89          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 83.75             |
| Current expenses and taxes paid .....       | 610.91            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 600.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,766.00          |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 5,629.69          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>121,056.60</b> | <b>Total .....</b>                         | <b>121,056.60</b> |

## First National Bank, Rockwall.

T. J. WOOD, JR., *President.*

No. 3890.

JOHN R. WILLIAMS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$143,996.21      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 74,501.67         | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                    | 5,488.01          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 28,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,600.00          | Dividends unpaid .....                     | 60.00             |
| Due from approved reserve agents .....      | 35,573.08         | Individual deposits .....                  | 119,773.31        |
| Due from other national banks .....         | 1,224.47          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,946.04          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,476.45         | Due to other national banks .....          | 1,717.06          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 14,112.65         |
| Current expenses and taxes paid .....       | 993.84            | Notes and bills re-discounted .....        | 24,575.00         |
| Premiums on U. S. bonds .....               | 2,025.11          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 27.91             |  |                   |
| Specie .....                                | 3,000.00          |  |                   |
| Legal-tender notes .....                    | 9,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,406.25          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>328,826.03</b> | <b>Total .....</b>                         | <b>328,826.03</b> |

## Concho National Bank, San Angelo.

PHILIP C. LEE, *President.*

No. 2767.

GEO. E. WEBB, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$67,022.23       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,046.79          | Surplus fund .....                         | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,341.38          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 12,350.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,875.51          | Individual deposits .....                  | 36,573.05         |
| Due from other national banks .....         | 1,416.69          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 525.57            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,912.76          | Due to other national banks .....          | 900.66            |
| Other real estate and mortg's owned .....   | 4,663.91          | Due to State banks and bankers .....       | 406.21            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        | 17,589.01         |
| Premiums on U. S. bonds .....               | 98.80             | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,550.00          |  |                   |
| Fractional currency, nickels, cents .....   | 48.85             |  |                   |
| Specie .....                                | 5,249.60          |  |                   |
| Legal-tender notes .....                    | 4,237.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>125,060.31</b> | <b>Total .....</b>                         | <b>125,060.31</b> |

## TEXAS.

## San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3260.

ALBERT RAAS, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$203,511.37      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 7,018.33          | Surplus fund .....                         | 6,000.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 6,361.59          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 10,364.98         | Individual deposits .....                  | 76,892.69         |
| Due from other national banks .....           | 3,810.14          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 536.66            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 9,025.92          | Due to other national banks .....          | 7,182.07          |
| Other real estate and mortg's owned .....     | 3,034.70          | Due to State banks and bankers .....       | 923.00            |
| Current expenses and taxes paid .....         | 1,510.94          | Notes and bills re-discounted .....        | 64,481.99         |
| Premiums on U. S. bonds .....                 | 1,756.25          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 14.40             |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 5,000.00          |  |                   |
| Fractional currency, nickels, cents .....     | 72.05             |  |                   |
| Specie .....                                  | 8,050.60          |  |                   |
| Legal-tender notes .....                      | 4,500.00          |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 | 20.00             |  |                   |
| <b>Total .....</b>                            | <b>284,351.34</b> | <b>Total .....</b>                         | <b>284,351.34</b> |

## Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$541,986.31      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                              | 6,062.20          | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 7,504.86          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 42,450.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....      | 21,500.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 12,400.70         | Individual deposits .....                  | 455,309.47        |
| Due from other national banks .....           | 12,267.97         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 30,497.38         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 15,696.17         |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 14,598.36         |
| Current expenses and taxes paid .....         | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 3,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 5,534.96          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 58,986.00         |  |                   |
| Fractional currency, nickels, cents .....     | 311.59            |  |                   |
| Specie .....                                  | 16,761.75         |  |                   |
| Legal-tender notes .....                      | 80,000.00         |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 | .....             |  |                   |
| <b>Total .....</b>                            | <b>847,558.86</b> | <b>Total .....</b>                         | <b>847,558.86</b> |

## San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. WITHERS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$687,625.25        | Capital stock paid in .....                | \$125,000.00        |
| Overdrafts .....                              | 171.03              | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....       | 32,000.00           | Undivided profits .....                    | 24,673.51           |
| U. S. bonds to secure deposits .....          | 118,000.00          | National-bank notes outstanding .....      | 24,000.00           |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....      | 251,608.35          | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....        | 287,941.77          | Individual deposits .....                  | 1,113,650.06        |
| Due from other national banks .....           | 27,600.17           | United States deposits .....               | 8,459.96            |
| Due from State banks and bankers .....        | 70,707.01           | Deposits of U.S. disbursing officers ..... | 122,422.96          |
| Bank's g-house, furniture, and fixtures ..... | 65,631.72           | Due to other national banks .....          | 13,843.92           |
| Other real estate and mortg's owned .....     | 2,936.73            | Due to State banks and bankers .....       | 6,221.18            |
| Current expenses and taxes paid .....         | 56.25               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....                 | 25,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....             | 15.25               |  |                     |
| Exchanges for clearing-house .....            | .....               |  |                     |
| Bills of other national banks .....           | 6,140.00            |  |                     |
| Fractional currency, nickels, cents .....     | 244.00              |  |                     |
| Specie .....                                  | 18,285.00           |  |                     |
| Legal-tender notes .....                      | 92,870.00           |  |                     |
| U. S. certificates of deposit .....           | .....               |  |                     |
| Redemption fund with Treas. U. S. ....        | 1,440.00            |  |                     |
| Due from Treasurer U. S. ....                 | .....               |  |                     |
| <b>Total .....</b>                            | <b>1,688,272.53</b> | <b>Total .....</b>                         | <b>1,688,272.53</b> |

## TEXAS.

## Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

ARCH. A. ALEXANDER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$261,052.66      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,052.66          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,597.27          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 20,490.17         | Dividends unpaid .....                     | 300.00            |
| Due from approved reserve agents .....      | 11,853.99         | Individual deposits .....                  | 126,456.66        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,831.22          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,868.08          | Due to other national banks .....          | 10,880.96         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,632.15          |
| Current expenses and taxes paid .....       | 4,276.25          | Notes and bills re-discounted .....        | 48,464.07         |
| Premiums on U. S. bonds .....               | 5,490.00          | Bills payable .....                        | 13,500.00         |
| Checks and other cash items .....           | 848.26            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,850.00          |  |                   |
| Fractional currency, nickels, cents .....   | 59.82             |  |                   |
| Specie .....                                | 1,880.00          |  |                   |
| Legal-tender notes .....                    | 10,562.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>351,331.11</b> | <b>Total .....</b>                         | <b>351,331.11</b> |

## First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$146,610.72      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 12,471.35         | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 7,408.46          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 17,937.23         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 4,785.51          | Individual deposits .....                  | 126,380.14        |
| Due from other national banks .....         | 6,836.41          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,158.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 2,491.24          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 3,089.64          |
| Current expenses and taxes paid .....       | 1,400.21          | Notes and bills re-discounted .....        | 18,754.00         |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 176.05            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,730.00          |  |                   |
| Fractional currency, nickels, cents .....   | 158.50            |  |                   |
| Specie .....                                | 14,932.50         |  |                   |
| Legal-tender notes .....                    | 23,007.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>264,123.48</b> | <b>Total .....</b>                         | <b>264,123.48</b> |

## Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$92,253.06       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 7,637.92          | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,661.33          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 22,094.15         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,792.34         | Individual deposits .....                  | 97,070.51         |
| Due from other national banks .....         | 143.60            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 2,098.33          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 894.04            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,170.00          |  |                   |
| Fractional currency, nickels, cents .....   | 11.64             |  |                   |
| Specie .....                                | 12,459.00         |  |                   |
| Legal-tender notes .....                    | 2,930.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>170,974.21</b> | <b>Total .....</b>                         | <b>170,974.21</b> |

## TEXAS.

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts.....              | \$1,218,405.01      | Capital stock paid in.....            | \$600,000.00        |
| Overdrafts.....                       | 108,612.88          | Surplus fund.....                     | 45,000.00           |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                | 29,033.54           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..     | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....     |                     |
| Stocks, securities, judgments, etc.   | 3,800.00            | Dividends unpaid.....                 | 1,504.00            |
| Due from approved reserve agents.     | 56,623.56           | Individual deposits.....              | 772,456.52          |
| Due from other national banks.....    | 39,629.04           | United States deposits.....           |                     |
| Due from State banks and bankers.     | 30,355.97           | Deposits of U.S. disbursing officers. |                     |
| Bank's house, furniture, and fixtures | 18,000.00           | Due to other national banks.....      | 24,115.68           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..      | 12,361.32           |
| Current expenses and taxes paid...    | 5,901.03            | Notes and bills re-discounted.....    |                     |
| Premiums on U. S. bonds.....          | 4,000.00            | Bills payable.....                    | 125,000.00          |
| Checks and other cash items.....      | 4,461.64            |                                       |                     |
| Exchanges for clearing-house.....     |                     |                                       |                     |
| Bills of other national banks.....    | 1,105.00            |                                       |                     |
| Fractional currency, nickels, cents   | 1,254.50            |                                       |                     |
| Specie.....                           | 9,823.40            |                                       |                     |
| Legal-tender notes.....               | 100,246.00          |                                       |                     |
| U. S. certificates of deposit.....    |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.....          |                     |                                       |                     |
| <b>Total.....</b>                     | <b>1,654,471.06</b> | <b>Total.....</b>                     | <b>1,654,471.06</b> |

## First National Bank, Stephenville.

C. J. SHAPARD, *President.*

No. 4095.

H. M. MCKNIGHT, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts.....              | \$31,504.10      | Capital stock paid in.....            | \$50,000.00      |
| Overdrafts.....                       | 2,419.26         | Surplus fund.....                     |                  |
| U. S. bonds to secure circulation...  | 12,500.00        | Undivided profits.....                | 1,099.04         |
| U. S. bonds to secure deposits.....   |                  | National-bank notes outstanding..     | 2,000.00         |
| U. S. bonds on hand.....              |                  | State-bank notes outstanding.....     |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid.....                 |                  |
| Due from approved reserve agents.     |                  | Individual deposits.....              | 14,061.47        |
| Due from other national banks.....    | 5,505.76         | United States deposits.....           |                  |
| Due from State banks and bankers.     |                  | Deposits of U.S. disbursing officers. |                  |
| Bank's house, furniture, and fixtures | 5,810.17         | Due to other national banks.....      | 145.03           |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers..      |                  |
| Current expenses and taxes paid...    | 536.89           | Notes and bills re-discounted.....    |                  |
| Premiums on U. S. bonds.....          | 3,531.25         | Bills payable.....                    |                  |
| Checks and other cash items.....      | 140.61           |                                       |                  |
| Exchanges for clearing-house.....     |                  |                                       |                  |
| Bills of other national banks.....    | 805.00           |                                       |                  |
| Fractional currency, nickels, cents   | 14.00            |                                       |                  |
| Specie.....                           | 1,263.50         |                                       |                  |
| Legal-tender notes.....               | 2,615.00         |                                       |                  |
| U. S. certificates of deposit.....    |                  |                                       |                  |
| Redemption fund with Treas. U. S.     |                  |                                       |                  |
| Due from Treasurer U. S.....          | 580.00           |                                       |                  |
| <b>Total.....</b>                     | <b>67,305.54</b> | <b>Total.....</b>                     | <b>67,305.54</b> |

## Erath County National Bank, Stephenville.

M. S. CROW, *President.*

No. 4081.

G. W. GENTRY, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts.....              | \$3,087.35       | Capital stock paid in.....            | \$30,000.00      |
| Overdrafts.....                       | 218.64           | Surplus fund.....                     |                  |
| U. S. bonds to secure circulation...  | 12,500.00        | Undivided profits.....                | 292.16           |
| U. S. bonds to secure deposits.....   |                  | National-bank notes outstanding..     | 11,250.00        |
| U. S. bonds on hand.....              |                  | State-bank notes outstanding.....     |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid.....                 |                  |
| Due from approved reserve agents.     |                  | Individual deposits.....              | 8,776.41         |
| Due from other national banks.....    | 17,875.60        | United States deposits.....           |                  |
| Due from State banks and bankers.     | 1,290.06         | Deposits of U.S. disbursing officers. |                  |
| Bank's house, furniture, and fixtures | 1,200.00         | Due to other national banks.....      |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers..      |                  |
| Current expenses and taxes paid...    | 515.68           | Notes and bills re-discounted.....    |                  |
| Premiums on U. S. bonds.....          | 3,554.69         | Bills payable.....                    |                  |
| Checks and other cash items.....      | 393.25           |                                       |                  |
| Exchanges for clearing-house.....     |                  |                                       |                  |
| Bills of other national banks.....    | 1,285.00         |                                       |                  |
| Fractional currency, nickels, cents   | 6.55             |                                       |                  |
| Specie.....                           | 1,629.25         |                                       |                  |
| Legal-tender notes.....               | 1,200.00         |                                       |                  |
| U. S. certificates of deposit.....    |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.....          |                  |                                       |                  |
| <b>Total.....</b>                     | <b>50,318.57</b> | <b>Total.....</b>                     | <b>50,318.57</b> |

## TEXAS.

## First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSBUE, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$174,611.16      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 29,511.40         | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 4,257.66          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 15,136.30         | Individual deposits .....                | 107,156.92        |
| Due from other national banks .....      | 5,565.65          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,436.24          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,815.35          | Due to other national banks .....        | 12,989.49         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 245.83            |
| Current expenses and taxes paid .....    | 2,059.86          | Notes and bills re-discounted .....      | 36,582.96         |
| Premiums on U. S. bonds .....            | 6,335.94          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 30.67             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,785.00          |  |                   |
| Fractional currency, nickels, cents ..   | 32.79             |  |                   |
| Specie .....                             | 10,147.50         |  |                   |
| Legal-tender notes .....                 | 11,140.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>295,732.86</b> | <b>Total .....</b>                       | <b>295,732.86</b> |

## City National Bank, Sulphur Springs.

J. J. DABBS, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$97,339.96       | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 5,538.91          | Surplus fund .....                       | 3,000.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 2,093.01          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 2,738.94          | Individual deposits .....                | 23,859.95         |
| Due from other national banks .....      | 4,914.83          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 178.83            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 11,604.60         | Due to other national banks .....        | 10.28             |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 18.50             |
| Current expenses and taxes paid .....    | 1,492.21          | Notes and bills re-discounted .....      | 15,833.30         |
| Premiums on U. S. bonds .....            | 7,031.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 75.76             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 455.00            |  |                   |
| Fractional currency, nickels, cents ..   | 133.25            |  |                   |
| Specie .....                             | 6,973.50          |  |                   |
| Legal-tender notes .....                 | 2,715.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>167,315.04</b> | <b>Total .....</b>                       | <b>167,315.04</b> |

## First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$173,202.70      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 8,128.43          | Surplus fund .....                       | 17,000.00         |
| U. S. bonds to secure circulation ..     | 37,500.00         | Undivided profits .....                  | 5,933.99          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... |                   | Dividends unpaid .....                   | 25.00             |
| Due from approved reserve agents ..      | 3,567.51          | Individual deposits .....                | 97,933.05         |
| Due from other national banks .....      | 24,425.06         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,065.93          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 16,100.00         | Due to other national banks .....        | 10,676.21         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 436.36            |
| Current expenses and taxes paid .....    | 1,765.16          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 8,656.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 11,235.00         |  |                   |
| Fractional currency, nickels, cents ..   | 53.07             |  |                   |
| Specie .....                             | 15,508.00         |  |                   |
| Legal-tender notes .....                 | 9,800.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>315,754.61</b> | <b>Total .....</b>                       | <b>315,754.61</b> |

## T E X A S.

## Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$111,557.12      | Capital stock paid in .....                | \$65,000.00       |
| Overdrafts .....                            | 3,981.15          | Surplus fund .....                         | 1,500.00          |
| U. S. bonds to secure circulation .....     | 17,500.00         | Undivided profits .....                    | 3,311.35          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 15,740.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 4,076.55          | Individual deposits .....                  | 90,945.53         |
| Due from other national banks .....         | 7,939.48          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 53.16             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,076.22          | Due to other national banks .....          | 660.71            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 490.84            |
| Current expenses and taxes paid .....       | 799.40            | Notes and bills re-discounted .....        | 3,350.00          |
| Premiums on U. S. bonds .....               | 1,142.97          | Bills payable .....                        | 6,600.00          |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 12,000.00         |  |                   |
| Fractional currency, nickels, cents .....   | 27.10             |  |                   |
| Specie .....                                | 10,907.78         |  |                   |
| Legal-tender notes .....                    | 9,750.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 787.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>187,598.43</b> | <b>Total .....</b>                         | <b>187,598.43</b> |

## First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$214,237.53      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,786.60          | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 7,943.80          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,000.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 7,223.12          | Individual deposits .....                  | 101,645.96        |
| Due from other national banks .....         | 7,786.30          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 16,302.26         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,688.99          | Due to other national banks .....          | 10,584.79         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,482.68          | Notes and bills re-discounted .....        | 53,798.01         |
| Premiums on U. S. bonds .....               | 4,762.50          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 985.18            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,085.00          |  |                   |
| Fractional currency, nickels, cents .....   | 18.65             |  |                   |
| Specie .....                                | 5,060.75          |  |                   |
| Legal-tender notes .....                    | 11,990.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>311,472.56</b> | <b>Total .....</b>                         | <b>311,472.56</b> |

## Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

C. L. MCCAT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$159,136.01      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 7,651.33          | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 4,790.01          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                     | 75.00             |
| Due from approved reserve agents .....      | 5,613.30          | Individual deposits .....                  | 92,848.95         |
| Due from other national banks .....         | 13,659.18         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 3,371.85          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,705.26          | Due to other national banks .....          | 1,329.83          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 889.70            |
| Current expenses and taxes paid .....       | 1,227.95          | Notes and bills re-discounted .....        | 41,225.10         |
| Premiums on U. S. bonds .....               | 1,325.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 10,951.82         |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 270.00            |  |                   |
| Fractional currency, nickels, cents .....   | 711.39            |  |                   |
| Specie .....                                | 4,620.50          |  |                   |
| Legal-tender notes .....                    | 9,515.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>241,158.59</b> | <b>Total .....</b>                         | <b>241,158.59</b> |

## TEXAS.

## First National Bank, Terrell.

JOHN C. RUSSELL, *President.*

No. 3816.

M. W. RALEY, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$67,758.00       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 7,254.97          | Surplus fund .....                      | 3,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 1,653.16          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .... | 4,381.61          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 743.08            | Individual deposits .....               | 40,156.00         |
| Due from other national banks .....      | 2,193.72          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 3,583.68          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 841.12            | Due to other national banks .....       | 1,092.84          |
| Other real estate and mortg's owned ..   | 3,378.90          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 505.52            | Notes and bills re-discounted .....     | 16,084.60         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 4,175.00          |   |                   |
| Fractional currency, nickels, cents ..   | 2,16.65           |   |                   |
| Specie .....                             | 5,816.85          |   |                   |
| Legal-tender notes .....                 | 9,525.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>123,236.60</b> | <b>Total .....</b>                      | <b>123,236.60</b> |

## First National Bank, Texarkana.

J. H. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$260,632.57      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 1,578.97          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 15,534.46         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .... | 16,858.53         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 16,262.35         | Individual deposits .....               | 196,373.41        |
| Due from other national banks .....      | 18,815.08         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,025.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,500.00          | Due to other national banks .....       | 365.53            |
| Other real estate and mortg's owned ..   | 3,781.14          | Due to State banks and bankers ..       | 6,251.32          |
| Current expenses and taxes paid .....    | 1,821.88          | Notes and bills re-discounted .....     | 28,165.34         |
| Premiums on U. S. bonds .....            | 3,995.51          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 380.00            |   |                   |
| Fractional currency, nickels, cents ..   | 103.43            |   |                   |
| Specie .....                             | 14,370.60         |   |                   |
| Legal-tender notes .....                 | 2,830.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>379,190.06</b> | <b>Total .....</b>                      | <b>379,190.06</b> |

## Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.*

No. 3998.

R. C. CARMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$145,957.73      | Capital stock paid in .....             | \$118,000.00      |
| Overdrafts .....                         | 3,249.69          | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....  | 31,300.00         | Undivided profits .....                 | 11,216.51         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 28,150.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .... | 5,000.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 556.02            | Individual deposits .....               | 88,407.03         |
| Due from other national banks .....      | 5,175.56          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 27,016.06         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,126.17          | Due to other national banks .....       | 2,390.43          |
| Other real estate and mortg's owned ..   | 607.36            | Due to State banks and bankers ..       | 527.78            |
| Current expenses and taxes paid .....    | 3,399.22          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,543.13          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 682.52            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 995.00            |   |                   |
| Fractional currency, nickels, cents ..   | 125.69            |   |                   |
| Specie .....                             | 13,335.10         |   |                   |
| Legal-tender notes .....                 | 4,215.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,407.50          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>248,691.75</b> | <b>Total .....</b>                      | <b>248,691.75</b> |

## TEXAS.

## Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President*.

No. 3785.

C. A. WILLIAMS, *Cashier*.

| Resources.                                 |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$237,579.32      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                           | 81.79             | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                     | 10,751.37         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                      | 200.00            |
| Due from approved reserve agents .....     | 14,073.41         | Individual deposits .....                   | 162,000.44        |
| Due from other national banks .....        | 9,417.51          | United States deposits .....                |                   |
| Due from State banks and bankers .....     |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 3,560.00          | Due to other national banks .....           | 13,306.11         |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        | 2,685.81          |
| Current expenses and taxes paid .....      | 2,270.53          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....              | 6,562.49          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 500.00            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 510.00            |   |                   |
| Fractional currency, nickels, cents. ....  | 85.18             |   |                   |
| Specie .....                               | 7,518.50          |   |                   |
| Legal-tender notes .....                   | 15,160.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>323,443.73</b> | <b>Total .....</b>                          | <b>323,443.73</b> |

## First National Bank, Tyler.

E. C. WILLIAMS, *President*.

No. 3651.

J. D. MOODY, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$334,914.95      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                           | 39,975.39         | Surplus fund .....                          | 6,500.00          |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                     | 10,794.23         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 44,940.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                      | 55.00             |
| Due from approved reserve agents .....     | 15,101.04         | Individual deposits .....                   | 112,351.43        |
| Due from other national banks .....        | 2,014.69          | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 4,473.65          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 22,387.18         | Due to other national banks .....           | 3,176.66          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        | 12,224.14         |
| Current expenses and taxes paid .....      | 2,870.14          | Notes and bills re-discounted .....         | 100,805.50        |
| Premiums on U. S. bonds .....              | 3,839.84          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 3,752.63          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 35.00             |   |                   |
| Fractional currency, nickels, cents. ....  | 54.55             |   |                   |
| Specie .....                               | 4,392.90          |   |                   |
| Legal-tender notes .....                   | 4,785.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>490,846.96</b> | <b>Total .....</b>                          | <b>490,846.96</b> |

## First National Bank, Vernon.

A. M. BRITTON, *President*.

No. 4033.

S. W. LOMAX, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$119,991.83      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                           | 547.34            | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                     | 6,534.17          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 12,490.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 21,491.07         | Individual deposits .....                   | 130,459.66        |
| Due from other national banks .....        | 28,286.50         | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 2,770.14          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 17,898.30         | Due to other national banks .....           | 4,072.90          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        | 366.53            |
| Current expenses and taxes paid .....      | 5,689.35          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....              | 7,343.75          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 722.28            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 1,290.00          |   |                   |
| Fractional currency, nickels, cents. ....  | 30.45             |   |                   |
| Specie .....                               | 7,307.75          |   |                   |
| Legal-tender notes .....                   | 14,930.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 624.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>253,923.26</b> | <b>Total .....</b>                          | <b>253,923.26</b> |



## TEXAS.

## First National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$518,436.44      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,918.82          | Surplus fund .....                         | 135,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 29,502.86         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 21,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 55,959.81         | Individual deposits .....                  | 397,833.44        |
| Due from other national banks .....         | 20,146.38         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,135.59          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 13,969.52         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 9,557.37          |
| Current expenses and taxes paid .....       | 7,263.37          | Notes and bills re-discounted .....        | 43,250.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 7,511.10          |  |                   |
| Exchanges for clearing-house .....          | 23,989.68         |  |                   |
| Bills of other national banks .....         | 12,040.00         |  |                   |
| Fractional currency, nickels, cents .....   | 960.75            |  |                   |
| Specie .....                                | 18,326.25         |  |                   |
| Legal-tender notes .....                    | 39,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>750,813.19</b> | <b>Total .....</b>                         | <b>750,813.19</b> |

## American National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3901.

N. B. SLIGH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$498,338.93      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 20,568.56         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 78,788.57         | Individual deposits .....                  | 226,404.58        |
| Due from other national banks .....         | 32,908.68         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 59,745.56         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,675.65          | Due to other national banks .....          | 46,925.26         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 25,458.87         |
| Current expenses and taxes paid .....       | 6,580.07          | Notes and bills re-discounted .....        | 161,071.17        |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,269.19          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 26,594.14         |  |                   |
| Fractional currency, nickels, cents .....   | 180.85            |  |                   |
| Specie .....                                | 16,096.80         |  |                   |
| Legal-tender notes .....                    | 17,500.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>800,428.44</b> | <b>Total .....</b>                         | <b>800,428.44</b> |

## Citizens' National Bank, Waco.

J. T. DAVIS, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$217,505.72      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 16,047.73         | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 10,555.09         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 13,108.25         | Individual deposits .....                  | 109,627.49        |
| Due from other national banks .....         | 4,216.55          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,691.02          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 10,268.21         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,282.91          |
| Current expenses and taxes paid .....       | 3,510.21          | Notes and bills re-discounted .....        | 10,000.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 7,037.18          |  |                   |
| Bills of other national banks .....         | 5,190.00          |  |                   |
| Fractional currency, nickels, cents .....   | 299.80            |  |                   |
| Specie .....                                | 2,462.00          |  |                   |
| Legal-tender notes .....                    | 13,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | 40.24             |  |                   |
| <b>Total .....</b>                          | <b>315,233.70</b> | <b>Total .....</b>                         | <b>315,233.70</b> |

## TEXAS.

## First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$132,808.16      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                         | 17,768.92         | Surplus fund .....                      | 13,000.00         |
| U. S. bonds to secure circulation ..     | 19,000.00         | Undivided profits .....                 | 5,955.33          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 17,100.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 8,132.94          | Individual deposits .....               | 134,019.31        |
| Due from other national banks .....      | 1,350.06          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,514.16          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,112.86         | Due to other national banks .....       | 6,057.97          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 7,596.25          |
| Current expenses and taxes paid .....    | 1,696.90          | Notes and bills re-discounted .....     | 35,480.00         |
| Premiums on U. S. bonds .....            | 900.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,791.52          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,560.00          |   |                   |
| Fractional currency, nickels, cents ..   | 48.30             |   |                   |
| Specie .....                             | 10,840.00         |   |                   |
| Legal-tender notes .....                 | 20,830.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 855.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>294,208.86</b> | <b>Total .....</b>                      | <b>294,208.86</b> |

## Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$228,745.97      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 44,092.49         | Surplus fund .....                      | 45,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 6,717.32          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 13,856.63         | Individual deposits .....               | 135,537.48        |
| Due from other national banks .....      | 2,393.31          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,015.33          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,002.25          | Due to other national banks .....       | 2,191.13          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 1,867.70          |
| Current expenses and taxes paid .....    | 2,157.40          | Notes and bills re-discounted .....     | 32,279.65         |
| Premiums on U. S. bonds .....            | 595.80            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 33.60             |   |                   |
| Specie .....                             | 12,075.50         |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>346,093.28</b> | <b>Total .....</b>                      | <b>346,093.28</b> |

## First National Bank, Weatherford.

HENRY WARREN, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$148,892.77      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 18,971.39         | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 7,592.19          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 4,280.85          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 94.07             | Individual deposits .....               | 84,665.14         |
| Due from other national banks .....      | 9,669.21          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,015.83          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,224.77          | Due to other national banks .....       | 1,494.80          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 586.45            |
| Current expenses and taxes paid .....    | 1,530.40          | Notes and bills re-discounted .....     | 10,433.16         |
| Premiums on U. S. bonds .....            | 537.50            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,240.35          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,540.00          |   |                   |
| Fractional currency, nickels, cents ..   | 53.45             |   |                   |
| Specie .....                             | 3,158.65          |   |                   |
| Legal-tender notes .....                 | 8,750.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>216,021.74</b> | <b>Total .....</b>                      | <b>216,021.74</b> |

## TEXAS.

## Citizens' National Bank, Weatherford.

J. R. COULTS, *President*.

No. 2723.

A. N. GRANT, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$341,454.56      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,187.61          | Surplus fund .....                          | 150,000.00        |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 55,155.92         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 59,422.70         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 31,198.16         | Individual deposits .....                   | 225,920.56        |
| Due from other national banks .....         | 30,884.79         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 7,395.96          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,747.48          | Due to other national banks .....           | 2,012.62          |
| Other real estate and mortg's owned .....   | 13,653.07         | Due to State banks and bankers .....        | 377.18            |
| Current expenses and taxes paid .....       | 3,027.04          | Notes and bills re-discounted .....         | 24,630.20         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | 15,000.00         |
| Checks and other cash items .....           | 749.61            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,490.00          |   |                   |
| Fractional currency, nickels, cents .....   | 42.10             |   |                   |
| Specie .....                                | 14,118.50         |   |                   |
| Legal-tender notes .....                    | 13,912.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>534,346.48</b> | <b>Total .....</b>                          | <b>534,346.48</b> |

## Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President*.

No. 3975.

J. D. ANDERSON, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$132,323.23      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,556.52          | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,085.62          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 31,576.21         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 7,782.58          | Individual deposits .....                   | 74,712.25         |
| Due from other national banks .....         | 2,725.55          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 4,832.39          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | 1,320.62          |
| Other real estate and mortg's owned .....   | 3,753.50          | Due to State banks and bankers .....        | 172.05            |
| Current expenses and taxes paid .....       | 2,350.00          | Notes and bills re-discounted .....         | 15,617.00         |
| Premiums on U. S. bonds .....               | 918.95            | Bills payable .....                         | 5,000.00          |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 910.00            |   |                   |
| Fractional currency, nickels, cents .....   | 75                |   |                   |
| Specie .....                                | 2,882.80          |   |                   |
| Legal-tender notes .....                    | 7,670.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>227,407.54</b> | <b>Total .....</b>                          | <b>227,407.54</b> |

## Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President*.

No. 3200.

W. A. MCCUTCHEN, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$113,372.30      | Capital stock paid in .....                 | \$72,800.00       |
| Overdrafts .....                            | 2,564.80          | Surplus fund .....                          | 7,200.00          |
| U. S. bonds to secure circulation .....     | 18,200.00         | Undivided profits .....                     | 10,884.23         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 16,380.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 1,996.89          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 26,853.81         | Individual deposits .....                   | 109,653.32        |
| Due from other national banks .....         | 23,156.68         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 5,904.66          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,872.96          | Due to other national banks .....           | 2,698.63          |
| Other real estate and mortg's owned .....   | 5,107.45          | Due to State banks and bankers .....        | 1,365.54          |
| Current expenses and taxes paid .....       | 1,587.39          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 5,307.13          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 87.90             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,240.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.00              |   |                   |
| Specie .....                                | 3,495.75          |   |                   |
| Legal-tender notes .....                    | 6,436.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 819.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>221,011.72</b> | <b>Total .....</b>                          | <b>221,011.72</b> |

## TEXAS.

## Wolfe City National Bank, Wolfe City.

JOHN A. PIERCE, *President.*

No. 3934.

C. E. CRATCROFT, *Cashier.*

| Resources.                                  |                  | Liabilities.                               |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$33,951.25      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            | 31,765.47        | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 3,565.17         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 9,250.00         |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 1,130.89         | Individual deposits .....                  | 28,513.36        |
| Due from other national banks .....         | 491.54           | United States deposits .....               |                  |
| Due from State banks and bankers .....      | 773.19           | Deposits of U.S. disbursing officers ..... |                  |
| Bank'g house, furniture, and fixtures ..... | 1,600.15         | Due to other national banks .....          | 748.29           |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       | 17.50            |
| Current expenses and taxes paid .....       | 1,923.18         | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 800.00           | Bills payable .....                        |                  |
| Checks and other cash items .....           | 44.35            |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 445.00           |  |                  |
| Fractional currency, nickels, cents .....   |                  |  |                  |
| Specie .....                                | 2,504.80         |  |                  |
| Legal-tender notes .....                    | 3,600.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total</b> .....                          | <b>92,094.32</b> | <b>Total</b> .....                         | <b>92,094.32</b> |

## ARKANSAS.

## Camden National Bank, Camden.

CHARLES N. RIX, *President.*

No. 4066.

CHAS. K. LITHEIN, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$129,819.89      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 2,707.86          | Surplus fund .....                          | 2,489.26          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     |                   |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 1,480.95          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 2,126.42          | Individual deposits .....                   | 78,174.80         |
| Due from other national banks .....           | 1,279.33          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 4,477.44          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           | 5,843.04          |
| Other real estate and mortg's owned .....     | 3,721.13          | Due to State banks and bankers .....        | 1,310.42          |
| Current expenses and taxes paid .....         | 867.84            | Notes and bills re-discounted .....         | 31,575.56         |
| Premiums on U. S. bonds .....                 | 3,578.13          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 662.74            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,015.00          |   |                   |
| Fractional currency, nickels, cents .....     | 109.50            |   |                   |
| Specie .....                                  | 7,883.35          |   |                   |
| Legal-tender notes .....                      | 6,360.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>180,643.08</b> | <b>Total .....</b>                          | <b>180,643.08</b> |

## First National Bank, Fort Smith.

GEO. T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$333,372.24      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 408.90            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 18,975.36         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 21,100.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 7,523.63          | Dividends unpaid .....                      | 50.00             |
| Due from approved reserve agents .....        | 70,714.46         | Individual deposits .....                   | 281,162.76        |
| Due from other national banks .....           | 116.97            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 387.91            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 274.02            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 1,777.91          |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 5,825.00          |   |                   |
| Fractional currency, nickels, cents .....     | 20.94             |   |                   |
| Specie .....                                  | 15,345.00         |   |                   |
| Legal-tender notes .....                      | 13,500.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>473,340.05</b> | <b>Total .....</b>                          | <b>473,340.05</b> |

## American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

E. C. HASKETT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$236,814.40      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 47.56             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 13,002.55         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 2,993.83          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 18,986.02         | Individual deposits .....                   | 154,215.80        |
| Due from other national banks .....           | 574.37            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,057.01          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,800.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 702.60            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,468.75          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 128.41            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,070.00          |   |                   |
| Fractional currency, nickels, cents .....     | 81.60             |   |                   |
| Specie .....                                  | 3,366.80          |   |                   |
| Legal-tender notes .....                      | 3,502.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>299,718.35</b> | <b>Total .....</b>                          | <b>299,718.35</b> |

## ARKANSAS.

## First National Bank, Helena.

F. B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$182,508.72      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 35,622.19         | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 6,433.92          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 8,784.47          | Individual deposits .....                  | 80,817.92         |
| Due from other national banks .....           | 1,546.68          | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 2,616.73          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 9,968.00          | Due to other national banks .....          | 3,202.44          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 11,098.65         |
| Current expenses and taxes paid .....         | 1,117.55          | Notes and bills re-discounted .....        | 40,113.19         |
| Premiums on U. S. bonds .....                 | 4,562.50          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,170.23          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 5,373.00          |  |                   |
| Fractional currency, nickels, cents .....     |                   |  |                   |
| Specie .....                                  | 1,766.25          |  |                   |
| Legal-tender notes .....                      | 8,000.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>289,166.12</b> | <b>Total .....</b>                         | <b>289,166.12</b> |

## Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$127,309.71      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 1,496.37          | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 5,003.50          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | 44,700.00         | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 2,032.20          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 6,940.81          | Individual deposits .....                  | 160,420.60        |
| Due from other national banks .....           | 16,134.23         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 15,500.12         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 9,500.00          | Due to other national banks .....          | 73.26             |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       | 650.00            |
| Current expenses and taxes paid .....         | 2,091.79          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 17,750.00         | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,758.75          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,890.00          |  |                   |
| Fractional currency, nickels, cents .....     | 80.03             |  |                   |
| Specie .....                                  | 6,338.25          |  |                   |
| Legal-tender notes .....                      | 15,000.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>295,647.36</b> | <b>Total .....</b>                         | <b>295,647.36</b> |

## First National Bank, Little Rock.

L. H. ROOTS, *President.*

No. 1648.

P. K. ROOTS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$788,172.98        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                              | 440.49              | Surplus fund .....                         | 66,000.00           |
| U. S. bonds to secure circulation .....       | 100,000.00          | Undivided profits .....                    | 6,913.10            |
| U. S. bonds to secure deposits .....          | 150,000.00          | National-bank notes outstanding .....      | 90,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      |                     | Dividends unpaid .....                     | 1,840.00            |
| Due from approved reserve agents .....        | 84,493.40           | Individual deposits .....                  | 634,387.91          |
| Due from other national banks .....           | 4,030.10            | United States deposits .....               | 143,531.50          |
| Due from State banks and bankers .....        | 22,778.32           | Deposits of U.S. disbursing officers ..... | 19,690.36           |
| Bank's g-house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 1,197.60            |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 34,186.68           |
| Current expenses and taxes paid .....         |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 10,500.00           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 410.34              |  |                     |
| Exchanges for clearing-house .....            |                     |  |                     |
| Bills of other national banks .....           | 6,700.00            |  |                     |
| Fractional currency, nickels, cents .....     | 13.52               |  |                     |
| Specie .....                                  | 52,798.00           |  |                     |
| Legal-tender notes .....                      | 23,000.00           |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S. ....        | 4,500.00            |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>1,247,747.15</b> | <b>Total .....</b>                         | <b>1,247,747.15</b> |

## ARKANSAS.

## Exchange National Bank, Little Rock.

J. H. MCCARTHY, *President*.

No. 3300.

J. S. POLLOCK, *Cashier*.

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$482,823.87      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 47,316.94         | Surplus fund .....                      | 4,000.00          |
| U. S. bonds to secure circulation ..     | 60,000.00         | Undivided profits .....                 | 5,461.19          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 54,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 300.00            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 6,334.64          | Individual deposits .....               | 321,564.00        |
| Due from other national banks .....      | 1,453.58          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 675.20            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....       | 1,038.25          |
| Other real estate and mortg's owned ..   | 756.05            | Due to State banks and bankers ..       | 5,507.86          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     | 52,861.33         |
| Premiums on U. S. bonds .....            | 10,325.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,793.85          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,640.00          |   |                   |
| Fractional currency, nickels, cents ..   | 183.50            |   |                   |
| Specie .....                             | 16,150.00         |   |                   |
| Legal-tender notes .....                 | 7,920.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,760.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>644,432.63</b> | <b>Total .....</b>                      | <b>644,432.63</b> |

## German National Bank, Little Rock.

JOHN G. FLETCHER, *President*.

No. 3318.

OSCAR DAVIS, *Cashier*.

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$917,750.88        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 15,916.32           | Surplus fund .....                      | 75,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 19,761.82           |
| U. S. bonds to secure deposits .....     | 150,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | 300.00              | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 200.00              | Dividends unpaid .....                  | 815.00              |
| Due from approved reserve agents ..      | 86,025.77           | Individual deposits .....               | 620,998.52          |
| Due from other national banks .....      | 12,033.86           | United States deposits .....            | 142,326.12          |
| Due from State banks and bankers ..      | 1,481.63            | Deposits of U.S. disbursing officers .. | 17,673.88           |
| Bank'g-house, furniture, and fixtures .. | 3,680.00            | Due to other national banks .....       | 3,798.43            |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 9,664.53            |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....     | 98,834.43           |
| Premiums on U. S. bonds .....            | 36,228.00           | Bills payable .....                     |                     |
| Checks and other cash items .....        | 2,956.37            |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 3,169.00            |   |                     |
| Fractional currency, nickels, cents ..   | 2.40                |   |                     |
| Specie .....                             | 32,612.50           |   |                     |
| Legal-tender notes .....                 | 19,863.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. .....           |                     |   |                     |
| <b>Total .....</b>                       | <b>1,333,872.73</b> | <b>Total .....</b>                      | <b>1,333,872.73</b> |

## KENTUCKY.

## Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

EDWARD MITCHELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$128,485.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 189.83            | Surplus fund .....                          | 236.65            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,800.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 86,929.50         |
| Due from other national banks .....         | 898.10            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,514.09          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,097.75          | Due to other national banks .....           | 1,234.82          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 380.08            |
| Current expenses and taxes paid .....       | 941.20            | Notes and bills re-discounted .....         | 11,218.99         |
| Premiums on U. S. bonds .....               | 3,562.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 615.00            |   |                   |
| Fractional currency, nickels, cents .....   | 40.06             |   |                   |
| Specie .....                                | 5,328.50          |   |                   |
| Legal-tender notes .....                    | 1,315.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>164,050.24</b> | <b>Total .....</b>                          | <b>164,050.24</b> |

## Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$317,852.53      | Capital stock paid in .....                 | \$210,000.00      |
| Overdrafts .....                            | 22.27             | Surplus fund .....                          | 63,200.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 13,185.03         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   | 100,000.00        | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 54,850.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 21,273.78         | Individual deposits .....                   | 327,422.89        |
| Due from other national banks .....         | 22,556.26         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,959.17          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 12,800.00         | Due to other national banks .....           | 7,724.30          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 839.78            |
| Current expenses and taxes paid .....       | 3,938.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 30,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 217.72            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,305.00          |   |                   |
| Fractional currency, nickels, cents .....   | 255.01            |   |                   |
| Specie .....                                | 30,811.90         |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 4,500.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>712,372.00</b> | <b>Total .....</b>                          | <b>712,372.00</b> |

## First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,500.71      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 150.43            | Surplus fund .....                          | 14,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 5,410.12          |
| U. S. bonds to secure deposits .....        | 60,000.00         | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 96.00             |
| Due from approved reserve agents .....      | 47,266.70         | Individual deposits .....                   | 126,626.37        |
| Due from other national banks .....         |                   | United States deposits .....                | 66,000.00         |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,760.00          | Due to other national banks .....           | 2,806.92          |
| Other real estate and mortg's owned .....   | 703.73            | Due to State banks and bankers .....        | 1,127.43          |
| Current expenses and taxes paid .....       | 1,063.56          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 19,500.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 43.38             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 610.00            |   |                   |
| Fractional currency, nickels, cents .....   | 7.98              |   |                   |
| Specie .....                                | 764.35            |   |                   |
| Legal-tender notes .....                    | 8,521.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>289,566.84</b> | <b>Total .....</b>                          | <b>289,566.84</b> |



## KENTUCKY.

## Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$80,372.41       | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                         | 536.90            | Surplus fund .....                      | 4,500.00          |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 6,231.30          |
| U. S. bonds to secure deposits .....     | 60,000.00         | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | 9,424.86          | Dividends unpaid .....                  | 198.00            |
| Due from approved reserve agents ..      | 120.00            | Individual deposits .....               | 41,940.64         |
| Due from State banks and bankers ..      | .....             | United States deposits .....            | 66,000.00         |
| Bank's house, furniture, and fixtures .. | 6,800.00          | Deposits of U.S. disbursing officers .. | .....             |
| Other real estate and mortg's owned ..   | 305.15            | Due to other national banks .....       | 1,373.61          |
| Current expenses and taxes paid ..       | 1,133.40          | Due to State banks and bankers ..       | 3,821.53          |
| Premiums on U. S. bonds .....            | 19,237.50         | Notes and bills re-discounted .....     | 3,949.04          |
| Checks and other cash items .....        | 392.60            | Bills payable .....                     | .....             |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 285.00            |   |                   |
| Fractional currency, nickels, cents ..   | 4.70              |   |                   |
| Specie .....                             | 5,281.60          |   |                   |
| Legal-tender notes .....                 | 1,945.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>201,514.12</b> | <b>Total .....</b>                      | <b>201,514.12</b> |

## Catlettsburgh National Bank, Catlettsburgh.

J. RUSSELL, *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$275,145.39      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | .....             | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 8,195.95          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | 296.50            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 27,509.23         | Individual deposits .....               | 227,538.88        |
| Due from other national banks .....      | 7,319.34          | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 1,681.18          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 6,338.40          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..       | 1,428.74          |
| Current expenses and taxes paid ..       | 3,086.77          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 6,000.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | .....             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 16,200.00         |   |                   |
| Fractional currency, nickels, cents ..   | 90.06             |   |                   |
| Specie .....                             | 17,045.50         |   |                   |
| Legal-tender notes .....                 | 500.00            |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>391,001.97</b> | <b>Total .....</b>                      | <b>391,001.97</b> |

## First National Bank, Covington.

A. SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$683,546.89        | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 215.67              | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 35,294.30           |
| U. S. bonds to secure deposits .....     | 200,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | 2,250.00            | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. .... | 50,800.00           | Dividends unpaid .....                  | 1,695.00            |
| Due from approved reserve agents ..      | 85,755.96           | Individual deposits .....               | 404,240.65          |
| Due from other national banks .....      | 131,110.44          | United States deposits .....            | 219,428.87          |
| Due from State banks and bankers ..      | 13,325.59           | Deposits of U.S. disbursing officers .. | 571.13              |
| Bank's house, furniture, and fixtures .. | 35,000.00           | Due to other national banks .....       | 29,568.85           |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers ..       | 11,880.11           |
| Current expenses and taxes paid ..       | 3,354.89            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 29,900.00           | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 1,342.19            |   |                     |
| Exchanges for clearing-house .....       | .....               |   |                     |
| Bills of other national banks .....      | 10,096.00           |   |                     |
| Fractional currency, nickels, cents ..   | 210.58              |   |                     |
| Specie .....                             | 11,070.70           |   |                     |
| Legal-tender notes .....                 | 37,450.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total .....</b>                       | <b>1,347,678.91</b> | <b>Total .....</b>                      | <b>1,347,678.91</b> |

## KENTUCKY.

## Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

J. B. JONES, *Cashier.*

| Resources.                                 |                     | Liabilities.                                |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$918,691.21        | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                           | 2,282.92            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                     | 81,279.80           |
| U. S. bonds to secure deposits .....       | 200,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....   | 73,163.50           | Dividends unpaid .....                      | 3,130.00            |
| Due from approved reserve agents .....     | 76,022.57           | Individual deposits .....                   | 279,020.66          |
| Due from other national banks .....        | 70,535.68           | United States deposits .....                | 220,000.00          |
| Due from State banks and bankers .....     | 28,023.65           | Deposits of U. S. disbursing officers ..... |                     |
| Bank 'g'-house, furniture, and fixtures .. | 34,000.00           | Due to other national banks .....           | 81,211.54           |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....        | 221,450.98          |
| Current expenses and taxes paid .....      | 6,052.78            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....              |                     | Bills payable .....                         |                     |
| Checks and other cash items .....          | 2,513.29            |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 4,401.00            |   |                     |
| Fractional currency, nickels, cents .....  | 163.88              |   |                     |
| Specie .....                               | 37,932.50           |   |                     |
| Legal-tender notes .....                   | 25,000.00           |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>1,531,092.98</b> | <b>Total .....</b>                          | <b>1,531,092.98</b> |

## Farmers and Traders' National Bank, Covington.

J. S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

| Resources.                                 |                     | Liabilities.                                |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$684,928.87        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                           | 2,355.93            | Surplus fund .....                          | 70,000.00           |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                     | 12,758.07           |
| U. S. bonds to secure deposits .....       | 200,000.00          | National-bank notes outstanding .....       | 44,140.00           |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....   | 71,780.00           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....     | 65,086.36           | Individual deposits .....                   | 525,509.17          |
| Due from other national banks .....        | 9,857.47            | United States deposits .....                | 214,488.20          |
| Due from State banks and bankers .....     | 7,858.26            | Deposits of U. S. disbursing officers ..... | 5,511.80            |
| Bank 'g'-house, furniture, and fixtures .. | 5,000.00            | Due to other national banks .....           | 6,629.51            |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....        | 39,972.49           |
| Current expenses and taxes paid .....      | 4,208.07            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....              | 55,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....          | 4,952.30            |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 4,425.00            |   |                     |
| Fractional currency, nickels, cents .....  | 13.28               |   |                     |
| Specie .....                               | 11,293.70           |   |                     |
| Legal-tender notes .....                   | 40,000.00           |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>1,219,009.24</b> | <b>Total .....</b>                          | <b>1,219,009.24</b> |

## German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

| Resources.                                 |                     | Liabilities.                                |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$664,618.24        | Capital stock paid in .....                 | \$350,000.00        |
| Overdrafts .....                           | 129.64              | Surplus fund .....                          | 70,000.00           |
| U. S. bonds to secure circulation .....    | 50,000.00           | Undivided profits .....                     | 37,511.74           |
| U. S. bonds to secure deposits .....       | 200,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                  | 25,000.00           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....   | 69,942.25           | Dividends unpaid .....                      | 756.00              |
| Due from approved reserve agents .....     | 84,034.05           | Individual deposits .....                   | 518,214.82          |
| Due from other national banks .....        | 28,477.12           | United States deposits .....                | 220,000.00          |
| Due from State banks and bankers .....     | 7,663.87            | Deposits of U. S. disbursing officers ..... |                     |
| Bank 'g'-house, furniture, and fixtures .. | 24,331.15           | Due to other national banks .....           | 24,785.90           |
| Other real estate and mortg's owned .....  |                     | Due to State banks and bankers .....        | 5,013.53            |
| Current expenses and taxes paid .....      | 4,501.34            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....              | 44,029.01           | Bills payable .....                         |                     |
| Checks and other cash items .....          | 1,716.26            |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 3,067.00            |   |                     |
| Fractional currency, nickels, cents .....  | 137.06              |   |                     |
| Specie .....                               | 23,885.00           |   |                     |
| Legal-tender notes .....                   | 37,500.00           |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S. ....     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>1,271,281.99</b> | <b>Total .....</b>                          | <b>1,271,281.99</b> |

**KENTUCKY.****Farmers' National Bank, Cynthiana.***J. W. PECK, President.*

No. 2560.

*J. G. MONTGOMERY, Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$171,522.71      | Capital stock paid in .....              | \$120,000.00      |
| Overdrafts .....                         | 2,406.57          | Surplus fund .....                       | 16,000.00         |
| U. S. bonds to secure circulation ..     | 30,000.00         | Undivided profits .....                  | 6,683.95          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 23,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 4,617.92          | Dividends unpaid .....                   | 531.00            |
| Due from approved reserve agents ..      | 9,503.34          | Individual deposits .....                | 95,387.30         |
| Due from other national banks .....      | 1,868.77          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 6,470.66          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....        | 2,870.39          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 670.37            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 8,400.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 192.41            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,095.00          |  |                   |
| Fractional currency, nickels, cents ..   | 20.14             |  |                   |
| Specie .....                             | 3,104.75          |  |                   |
| Legal-tender notes .....                 | 16,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>265,222.64</b> | <b>Total .....</b>                       | <b>265,222.64</b> |

**National Bank, Cynthiana.***A. H. WARD, President.*

No. 1900.

*J. S. WITHERS, Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$372,923.98      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 6,184.23          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 40,000.00         | Undivided profits .....                  | 31,589.51         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 31,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 33,968.58         | Dividends unpaid .....                   | 415.00            |
| Due from approved reserve agents ..      | 66,094.20         | Individual deposits .....                | 301,906.59        |
| Due from other national banks .....      | 12,036.19         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 6,200.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 12,648.48         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 4,609.62          |
| Current expenses and taxes paid .....    | 98.72             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 7,532.78          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 8,745.00          |  |                   |
| Fractional currency, nickels, cents ..   | 30.52             |  |                   |
| Specie .....                             | 6,555.00          |  |                   |
| Legal-tender notes .....                 | 20,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,800.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>582,169.20</b> | <b>Total .....</b>                       | <b>582,169.20</b> |

**Boyle National Bank, Danville.***R. P. JACOBS, President.*

No. 3317.

*J. W. PROCTOR, Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$380,070.05      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 5,320.49          | Surplus fund .....                       | 100,000.00        |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 22,366.58         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 33,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 23,127.73         | Individual deposits .....                | 152,704.36        |
| Due from other national banks .....      | 11,401.31         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,767.41          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 13,354.06         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 757.63            |
| Current expenses and taxes paid .....    | 956.99            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,876.50          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 525.00            |  |                   |
| Fractional currency, nickels, cents ..   | 1.65              |  |                   |
| Specie .....                             | 15,535.50         |  |                   |
| Legal-tender notes .....                 | 6,350.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>534,182.63</b> | <b>Total .....</b>                       | <b>534,182.63</b> |

## KENTUCKY.

## Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

| Resources.                                   |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$309,996.55      | Capital stock paid in.....                | \$150,000.00      |
| Overdrafts.....                              | 3,029.24          | Surplus fund.....                         | 80,000.00         |
| U. S. bonds to secure circulation...         | 50,000.00         | Undivided profits.....                    | 8,248.14          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding..         | 44,500.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 38,425.03         | Individual deposits.....                  | 135,469.21        |
| Due from other national banks.....           | 7,822.44          | United States deposits.....               |                   |
| Due from State banks and bankers.....        |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 7,500.00          | Due to other national banks.....          | 11,013.58         |
| Other real estate and mortg's owned.....     | 500.00            | Due to State banks and bankers..          | 3,805.57          |
| Current expenses and taxes paid...           | 1,681.44          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 |                   | Bills payable.....                        |                   |
| Checks and other cash items.....             | 184.70            |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 435.00            |   |                   |
| Fractional currency, nickels, cents.....     | 15.80             |   |                   |
| Specie.....                                  | 1,456.30          |   |                   |
| Legal-tender notes.....                      | 9,740.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 2,250.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>433,036.50</b> | <b>Total.....</b>                         | <b>433,036.50</b> |

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$245,372.31      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                              | 6,503.71          | Surplus fund.....                         | 50,000.00         |
| U. S. bonds to secure circulation...         | 25,000.00         | Undivided profits.....                    | 14,178.65         |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding..         | 22,500.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 12,314.84         | Individual deposits.....                  | 119,137.19        |
| Due from other national banks.....           | 17,735.77         | United States deposits.....               |                   |
| Due from State banks and bankers.....        |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 7,500.00          | Due to other national banks.....          | 12,498.39         |
| Other real estate and mortg's owned.....     |                   | Due to State banks and bankers.....       |                   |
| Current expense and taxes paid.....          | 953.89            | Notes and bills re-discounted.....        | 8,406.09          |
| Premiums on U. S. bonds.....                 |                   | Bills payable.....                        |                   |
| Checks and other cash items.....             |                   |   |                   |
| Exchanges for clearing-house.....            | 606.80            |   |                   |
| Bills of other national banks.....           | 430.00            |   |                   |
| Fractional currency, nickels, cents.....     | 24.00             |   |                   |
| Specie.....                                  | 7,854.00          |   |                   |
| Legal-tender notes.....                      | 1,000.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 1,125.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>326,720.32</b> | <b>Total.....</b>                         | <b>326,720.32</b> |

## First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                     | \$125,353.83      | Capital stock paid in.....                | \$75,000.00       |
| Overdrafts.....                              | 2,073.16          | Surplus fund.....                         | 6,300.00          |
| U. S. bonds to secure circulation...         | 25,000.00         | Undivided profits.....                    | 3,590.02          |
| U. S. bonds to secure deposits.....          |                   | National-bank notes outstanding..         | 22,500.00         |
| U. S. bonds on hand.....                     |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.          | 17,000.00         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....        | 20,718.94         | Individual deposits.....                  | 115,512.64        |
| Due from other national banks.....           | 1,862.76          | United States deposits.....               |                   |
| Due from State banks and bankers.....        | 456.53            | Deposits of U.S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures..... | 4,000.00          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....     | 12,856.00         | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....         | 537.29            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....                 | 1,232.00          | Bills payable.....                        |                   |
| Checks and other cash items.....             |                   |   |                   |
| Exchanges for clearing-house.....            |                   |   |                   |
| Bills of other national banks.....           | 3,500.00          |   |                   |
| Fractional currency, nickels, cents.....     | 82.15             |   |                   |
| Specie.....                                  | 2,000.00          |   |                   |
| Legal-tender notes.....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit.....           |                   |   |                   |
| Redemption fund with Treas. U. S.....        | 1,125.00          |   |                   |
| Due from Treasurer U. S.....                 |                   |   |                   |
| <b>Total.....</b>                            | <b>222,902.66</b> | <b>Total.....</b>                         | <b>222,902.66</b> |

## KENTUCKY.

## Frankfort National Bank, Frankfort.

J. S. MCKENDRICK, *President.*

No. 4091.

JNO. W. PRUETT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$64,214.58       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 1,501.64          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,391.84         | Individual deposits .....                  | 60,747.78         |
| Due from other national banks .....         | 4,762.26          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 642.97            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,922.70          | Due to other national banks .....          | 97.19             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 162.84            |
| Current expenses and taxes paid .....       | 1,543.23          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 7,062.50          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,370.17          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 13,655.00         |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 5,319.20          |  |                   |
| Legal-tender notes .....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>145,009.45</b> | <b>Total .....</b>                         | <b>145,009.45</b> |

## State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$193,184.12      | Capital stock paid in .....                | \$105,000.00      |
| Overdrafts .....                            | 3,554.38          | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 4,353.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 58,058.97         | Individual deposits .....                  | 172,934.92        |
| Due from other national banks .....         | 7,013.00          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,674.21          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 434.92            | Due to other national banks .....          | 11,219.07         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 3,383.71          |
| Current expenses and taxes paid .....       | 1,577.01          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,593.75         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 7,990.71          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   | 7.45              |  |                   |
| Specie .....                                | 817.00            |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>324,091.02</b> | <b>Total .....</b>                         | <b>324,091.02</b> |

## First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

N. SPEARS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$135,793.03      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 7,097.60          | Surplus fund .....                         | 22,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,814.42          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 700.00            | Dividends unpaid .....                     | 290.00            |
| Due from approved reserve agents .....      | 5,308.27          | Individual deposits .....                  | 92,050.91         |
| Due from other national banks .....         | 9,817.68          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,030.53          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 8,321.27          |
| Current expenses and taxes paid .....       | 982.71            | Notes and bills re-discounted .....        | 6,393.83          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 9,319.00          |  |                   |
| Fractional currency, nickels, cents .....   | 4.91              |  |                   |
| Specie .....                                | 9,005.10          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>194,120.43</b> | <b>Total .....</b>                         | <b>194,120.43</b> |

**KENTUCKY.****First National Bank, Harrodsburgh.**A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$276,966.11      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 6,262.90          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                 | 27,831.65         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 3,126.02          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 22,178.89         | Individual deposits .....               | 175,538.54        |
| Due from other national banks .....        | 7,260.11          | United States deposits .....            |                   |
| Due from State banks and bankers ..        | 2,987.40          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....       | 8,972.99          |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       | 4,492.62          |
| Current expenses and taxes paid .....      | 1,744.03          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     | 10,000.00         |
| Checks and other cash items .....          | 794.54            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 6,941.00          |   |                   |
| Fractional currency, nickels, cents ..     | 25.00             |   |                   |
| Specie .....                               | 6,924.80          |   |                   |
| Legal-tender notes .....                   | 2,000.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>369,335.80</b> | <b>Total .....</b>                      | <b>369,335.80</b> |

**Mercer National Bank, Harrodsburgh.**J. H. MOORE, *President.*

No. 2531.

ROBT. C. NUCKOLS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$242,353.59      | Capital stock paid in .....             | \$140,000.00      |
| Overdrafts .....                           | 1,531.01          | Surplus fund .....                      | 17,000.00         |
| U. S. bonds to secure circulation ..       | 35,000.00         | Undivided profits .....                 | 9,958.78          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 31,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 3,470.94          | Individual deposits .....               | 108,635.03        |
| Due from other national banks .....        | 1,458.08          | United States deposits .....            |                   |
| Due from State banks and bankers ..        | 1,767.98          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       | 2,871.51          |
| Other real estate and mortg's owned ..     | 8,871.62          | Due to State banks and bankers ..       | 938.50            |
| Current expenses and taxes paid .....      | 3,873.90          | Notes and bills re-discounted .....     | 20,000.00         |
| Premiums on U. S. bonds .....              | 9,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 956.70            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 4,000.00          |   |                   |
| Fractional currency, nickels, cents ..     | 45.00             |   |                   |
| Specie .....                               | 1,000.00          |   |                   |
| Legal-tender notes .....                   | 6,500.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 1,575.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>330,903.82</b> | <b>Total .....</b>                      | <b>330,903.82</b> |

**Henderson National Bank, Henderson.**L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$375,075.49      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                           | 9,060.35          | Surplus fund .....                      | 100,000.00        |
| U. S. bonds to secure circulation ..       | 50,000.00         | Undivided profits .....                 | 15,453.44         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 800.00            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 24,478.58         | Individual deposits .....               | 162,779.51        |
| Due from other national banks .....        | 18,342.09         | United States deposits .....            |                   |
| Due from State banks and bankers ..        | 8,674.03          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....       | 176.18            |
| Other real estate and mortg's owned ..     | 8,000.00          | Due to State banks and bankers ..       | 2,494.54          |
| Current expenses and taxes paid .....      | 2,267.22          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     |                   |
| Checks and other cash items .....          |                   |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 5,215.00          |   |                   |
| Fractional currency, nickels, cents ..     | 40.86             |   |                   |
| Specie .....                               | 1,698.00          |   |                   |
| Legal-tender notes .....                   | 14,000.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S ..        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>525,903.67</b> | <b>Total .....</b>                      | <b>525,903.67</b> |

## KENTUCKY.

## Planters' National Bank, Henderson.

M. MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$257,833.08      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 2,837.77          | Surplus fund .....                          | 24,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 8,505.75          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 27,136.21         | Individual deposits .....                   | 160,150.51        |
| Due from other national banks .....         | 7,939.07          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 9,282.21          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 126.28            |
| Current expenses and taxes paid .....       | 1,370.75          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 25.43             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,938.00          |   |                   |
| Fractional currency, nickels, cents .....   | 290.50            |   |                   |
| Specie .....                                | 11,082.02         |   |                   |
| Legal-tender notes .....                    | 9,090.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>376,532.54</b> | <b>Total .....</b>                          | <b>376,532.54</b> |

## First National Bank, Hopkinsville.

G. C. LONG, *President.*

No. 3556.

THOS. W. LONG, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$72,126.13       | Capital stock paid in .....                 | \$64,000.00       |
| Overdrafts .....                            | 195.09            | Surplus fund .....                          | 302.70            |
| U. S. bonds to secure circulation .....     | 16,000.00         | Undivided profits .....                     | 2,126.60          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 14,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 360.00            |
| Due from approved reserve agents .....      | 11,793.52         | Individual deposits .....                   | 60,621.65         |
| Due from other national banks .....         | 18,394.02         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,286.18          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,755.38          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,303.95          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,080.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 299.15            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,225.00          |   |                   |
| Fractional currency, nickels, cents .....   | 182.58            |   |                   |
| Specie .....                                | 4,970.00          |   |                   |
| Legal-tender notes .....                    | 5,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 720.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>141,810.95</b> | <b>Total .....</b>                          | <b>141,810.95</b> |

## National Bank, Hustonville.

E. ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$99,008.39       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,327.60          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,142.80          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,102.25          | Individual deposits .....                   | 80,268.54         |
| Due from other national banks .....         | 14,169.75         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           | 68.71             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 585.36            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 53.53             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,370.00          |   |                   |
| Fractional currency, nickels, cents .....   | 20.67             |   |                   |
| Specie .....                                | 9,030.00          |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>154,230.05</b> | <b>Total .....</b>                          | <b>154,230.05</b> |

**KENTUCKY.****Citizens' National Bank, Lancaster.**J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

| Resources.                                 |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$139,348.63      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                           | 1,591.22          | Surplus fund .....                          | 6,620.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                     | 2,562.60          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   | 1,500.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 5,495.45          | Individual deposits .....                   | 49,344.27         |
| Due from other national banks .....        | 4,373.62          | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 434.83            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 6,979.04          | Due to other national banks .....           | 3,282.36          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        | 51.62             |
| Current expenses and taxes paid .....      | 289.60            | Notes and bills re-discounted .....         | 12,583.59         |
| Premiums on U. S. bonds .....              | 6,250.00          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 117.68            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 268.00            |   |                   |
| Fractional currency, nickels, cents .....  | 15.87             |   |                   |
| Specie .....                               | 3,318.50          |   |                   |
| Legal-tender notes .....                   | 837.00            |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>196,944.44</b> | <b>Total .....</b>                          | <b>196,944.44</b> |

**National Bank, Lancaster.**A. R. DENNY, *President.*

No. 1493.

WM. K. KINNAIRD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$381,955.00      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                           | 4,413.30          | Surplus fund .....                          | 65,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                     | 6,099.91          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   | 3,100.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 18,754.74         | Individual deposits .....                   | 123,842.62        |
| Due from other national banks .....        | 8,141.97          | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 201.77            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 11,000.00         | Due to other national banks .....           | 4,007.81          |
| Other real estate and mortg's owned .....  | 6,496.28          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 2,063.64          | Notes and bills re-discounted .....         | 7,445.00          |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                         |                   |
| Checks and other cash items .....          | 66.14             |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 905.00            |   |                   |
| Fractional currency, nickels, cents .....  | 6.00              |   |                   |
| Specie .....                               | 11,100.50         |   |                   |
| Legal-tender notes .....                   | 1,001.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>501,395.34</b> | <b>Total .....</b>                          | <b>501,395.34</b> |

**Citizens' National Bank, Lebanon.**F. WILSON, *President.*

No. 3988.

R. E. KIRK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$319,149.22      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                           | 8,802.00          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                     | 5,603.76          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 17,510.83         | Individual deposits .....                   | 200,524.69        |
| Due from other national banks .....        | 8,360.58          | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 17,741.77         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....           | 33,686.16         |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 1,703.09          | Notes and bills re-discounted .....         | 15,000.00         |
| Premiums on U. S. bonds .....              | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 1,885.80          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 1,108.00          |   |                   |
| Fractional currency, nickels, cents .....  | 1.97              |   |                   |
| Specie .....                               | 7,030.35          |   |                   |
| Legal-tender notes .....                   | 9,896.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>427,314.61</b> | <b>Total .....</b>                          | <b>427,314.61</b> |



## KENTUCKY.

## Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$481,348.67      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 9,416.30          | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 8,714.82          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 36,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,134.90          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,299.65         | Individual deposits .....                  | 258,734.20        |
| Due from other national banks .....         | 8,701.26          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 9,018.42          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 13,215.57         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 28,831.06         |
| Current expenses and taxes paid .....       | 1,745.53          | Notes and bills re-discounted .....        | 29,024.50         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 550.00            |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 9,805.42          |  |                   |
| Legal-tender notes .....                    | 13,200.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>599,520.15</b> | <b>Total .....</b>                         | <b>599,520.15</b> |

## First National Bank, Lexington.

A. S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$538,549.19      | Capital stock paid in .....                | \$400,000.00      |
| Overdrafts .....                            | 6,786.00          | Surplus fund .....                         | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 15,132.36         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 60,000.00         | Dividends unpaid .....                     | 16,232.00         |
| Due from approved reserve agents .....      | 21,297.00         | Individual deposits .....                  | 141,168.28        |
| Due from other national banks .....         | 4,768.47          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 868.06            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 15,500.00         | Due to other national banks .....          | 10,654.82         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 23,054.89         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        | 8,398.57          |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,703.96          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,510.00          |  |                   |
| Fractional currency, nickels, cents .....   | 24.74             |  |                   |
| Specie .....                                | 5,858.50          |  |                   |
| Legal-tender notes .....                    | 25,625.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>739,640.92</b> | <b>Total .....</b>                         | <b>739,640.92</b> |

## Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$381,848.03      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 13,276.73         | Surplus fund .....                         | 16,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 25,502.76         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 965.00            | Dividends unpaid .....                     | 1,128.00          |
| Due from approved reserve agents .....      | 59,725.59         | Individual deposits .....                  | 336,207.49        |
| Due from other national banks .....         | 18,818.35         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 13,674.29         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,800.00          | Due to other national banks .....          | 31,952.26         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,741.98          |
| Current expenses and taxes paid .....       | 6,446.74          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,231.31          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,644.00          |  |                   |
| Fractional currency, nickels, cents .....   | 5.50              |  |                   |
| Specie .....                                | 18,405.95         |  |                   |
| Legal-tender notes .....                    | 19,941.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>608,032.49</b> | <b>Total .....</b>                         | <b>608,032.49</b> |

## KENTUCKY.

## Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$210,943.74      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 6,501.38          | Surplus fund .....                          | 4,157.31          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 11,999.88         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      | 72.00             |
| Due from approved reserve agents .....        | 8,195.97          | Individual deposits .....                   | 130,706.40        |
| Due from other national banks .....           | 2,457.74          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 7,920.35          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 993.00            | Due to other national banks .....           | 14,710.44         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 632.87            |
| Current expenses and taxes paid .....         | 3,572.84          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 4,250.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 688.61            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 2,340.00          |   |                   |
| Fractional currency, nickels, cents .....     | 27.77             |   |                   |
| Specie .....                                  | 8,762.50          |   |                   |
| Legal-tender notes .....                      | 2,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>284,778.90</b> | <b>Total .....</b>                          | <b>284,778.90</b> |

## Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$645,594.05        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                              | 10,261.87           | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....       | 120,000.00          | Undivided profits .....                     | 57,007.26           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National-bank notes outstanding .....       | 108,000.00          |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 62,360.68           | Dividends unpaid .....                      | 1,400.00            |
| Due from approved reserve agents .....        | 15,076.24           | Individual deposits .....                   | 425,629.43          |
| Due from other national banks .....           | 41,645.45           | United States deposits .....                | 100,000.00          |
| Due from State banks and bankers .....        | 19,020.81           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 17,100.00           | Due to other national banks .....           | 18,918.49           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        | 21,845.27           |
| Current expenses and taxes paid .....         | 3,093.50            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 12,162.41           |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 5,085.00            |   |                     |
| Fractional currency, nickels, cents .....     | 4.54                |   |                     |
| Specie .....                                  | 20,995.30           |   |                     |
| Legal-tender notes .....                      | 15,000.00           |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 5,400.00            |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>1,092,800.45</b> | <b>Total .....</b>                          | <b>1,092,800.45</b> |

## Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$256,994.07      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 15,887.75         | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 15,050.32         |
| U. S. bonds to secure deposits .....          | 100,000.00        | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 37,359.46         | Dividends unpaid .....                      | 1,121.00          |
| Due from approved reserve agents .....        | 61,910.84         | Individual deposits .....                   | 180,754.24        |
| Due from other national banks .....           | 3,695.27          | United States deposits .....                | 100,100.00        |
| Due from State banks and bankers .....        | 5,265.10          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 31,984.50         | Due to other national banks .....           | 40,925.06         |
| Other real estate and mortg's owned .....     | 10,000.00         | Due to State banks and bankers .....        | 4,741.83          |
| Current expenses and taxes paid .....         | 5,195.09          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 20,512.50         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 718.89            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 345.00            |   |                   |
| Fractional currency, nickels, cents .....     | 53.48             |   |                   |
| Specie .....                                  | 6,224.50          |   |                   |
| Legal-tender notes .....                      | 9,196.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>617,692.45</b> | <b>Total .....</b>                          | <b>617,692.45</b> |

**KENTUCKY.****National Exchange Bank, Lexington.***D. BENNETT, President.*

No. 2393.

*W. BRIGHT, Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$344,974.82      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 7,195.50          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 38,873.89         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  | 300.00            | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 31,950.00         | Dividends unpaid .....                     | 2,929.00          |
| Due from approved reserve agents .....     | 8,353.65          | Individual deposits .....                  | 225,734.16        |
| Due from other national banks .....        | 4,877.33          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 7,955.57          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....          | 31,517.06         |
| Other real estate and mortg's owned .....  | 991.00            | Due to State banks and bankers .....       | 10,458.62         |
| Current expenses and taxes paid .....      | 787.95            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 6,500.00          | Bills payable .....                        | 12,500.00         |
| Checks and other cash items .....          | 540.49            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 1,750.00          |  |                   |
| Fractional currency, nickels, cents .....  | 96.42             |  |                   |
| Specie .....                               | 5,963.00          |  |                   |
| Legal-tender notes .....                   | 14,150.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>464,512.73</b> | <b>Total .....</b>                         | <b>464,512.73</b> |

**Phoenix National Bank, Lexington.***W. H. CASSELL, President.*

No. 3942.

*J. W. RODES, Cashier*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$302,304.10      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                           | 12,392.03         | Surplus fund .....                         | 1,000.00          |
| U. S. bonds to secure circulation .....    | 37,500.00         | Undivided profits .....                    | 9,540.54          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 11,399.03         | Individual deposits .....                  | 166,318.14        |
| Due from other national banks .....        | 9,125.35          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 14,604.65         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 2,976.00          | Due to other national banks .....          | 35,878.43         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | 2,186.02          |
| Current expenses and taxes paid .....      | 2,055.04          | Notes and bills re-discounted .....        | 30,571.86         |
| Premiums on U. S. bonds .....              | 10,265.63         | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 4,479.00          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 2,500.00          |  |                   |
| Fractional currency, nickels, cents .....  | 591.66            |  |                   |
| Specie .....                               | 3,695.00          |  |                   |
| Legal-tender notes .....                   | 13,700.00         |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>429,244.99</b> | <b>Total .....</b>                         | <b>429,244.99</b> |

**First National Bank, London.***VINCENT BORRING, President.*

No. 3943.

*R. C. FORD, Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$101,716.57      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 1,477.77          | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 5,570.28          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 4,912.32          | Individual deposits .....                  | 64,066.02         |
| Due from other national banks .....        | 1,922.47          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 2,981.75          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 1,037.98          | Due to other national banks .....          | 3,988.06          |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 174.21            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 1,015.62          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 207.33            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | .....             |  |                   |
| Fractional currency, nickels, cents .....  | 91.84             |  |                   |
| Specie .....                               | 1,277.00          |  |                   |
| Legal-tender notes .....                   | 4,997.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>134,874.36</b> | <b>Total .....</b>                         | <b>134,874.36</b> |

**KENTUCKY.****First National Bank, Louisville.****A. L. SCHMIDT, President.****No. 109.****THOS. R. SINTON, Cashier.**

| Resources.                                 |                        | Liabilities.                                |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$1, 221, 652. 95      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                           | 11, 709. 69            | Surplus fund .....                          | 250, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 78, 909. 77            |
| U. S. bonds to secure deposits .....       | 400, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                  | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....   | 23, 380. 00            | Dividends unpaid .....                      | 1, 395. 00             |
| Due from approved reserve agents .....     | 73, 409. 35            | Individual deposits .....                   | 315, 962. 16           |
| Due from other national banks .....        | 37, 321. 02            | United States deposits .....                | 398, 415. 44           |
| Due from State banks and bankers .....     | 8, 026. 88             | Deposits of U. S. disbursing officers ..... | 47, 698. 73            |
| Bank's g-house, furniture, and fixtures .. | 1, 509. 75             | Due to other national banks .....           | 183, 193. 13           |
| Other real estate and mortg's owned .....  | .....                  | Due to State banks and bankers .....        | 149, 470. 76           |
| Current expenses and taxes paid .....      | 7, 340. 52             | Notes and bills re-discounted .....         | 60, 000. 00            |
| Premiums on U. S. bonds .....              | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....          | 4, 109. 00             |   |                        |
| Exchanges for clearing-house .....         | .....                  |   |                        |
| Bills of other national banks .....        | 3, 925. 00             |   |                        |
| Fractional currency, nickels, cents .....  | 15. 83                 |   |                        |
| Specie .....                               | 60, 025. 00            |   |                        |
| Legal-tender notes .....                   | 125, 370. 00           |   |                        |
| U. S. certificates of deposit .....        | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....              | .....                  |   |                        |
| <b>Total .....</b>                         | <b>2, 030, 044. 99</b> | <b>Total .....</b>                          | <b>2, 030, 044. 99</b> |

**Second National Bank, Louisville.****JOHN E. GREEN, President.****No. 777.****GEO. S. ALLISON, Cashier.**

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$740, 562. 77         | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                           | 44, 932. 12            | Surplus fund .....                          | 56, 628. 62            |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 25, 701. 86            |
| U. S. bonds to secure deposits .....       | .....                  | National-bank notes outstanding .....       | 44, 950. 00            |
| U. S. bonds on hand .....                  | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....   | 2, 887. 05             | Dividends unpaid .....                      | 15. 00                 |
| Due from approved reserve agents .....     | 114, 145. 53           | Individual deposits .....                   | 365, 091. 23           |
| Due from other national banks .....        | 74, 536. 87            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....     | 21, 835. 37            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's g-house, furniture, and fixtures .. | 5, 824. 61             | Due to other national banks .....           | 269, 511. 37           |
| Other real estate and mortg's owned .....  | 4, 600. 18             | Due to State banks and bankers .....        | 155, 449. 01           |
| Current expenses and taxes paid .....      | 6, 312. 46             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....              | 11, 891. 25            | Bills payable .....                         | .....                  |
| Checks and other cash items .....          | 56. 00                 |   |                        |
| Exchanges for clearing-house .....         | 4, 471. 60             |   |                        |
| Bills of other national banks .....        | 4, 755. 00             |   |                        |
| Fractional currency, nickels, cents .....  | 12. 28                 |   |                        |
| Specie .....                               | 39, 055. 00            |   |                        |
| Legal-tender notes .....                   | 89, 280. 00            |   |                        |
| U. S. certificates of deposit .....        | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....              | .....                  |   |                        |
| <b>Total .....</b>                         | <b>1, 217, 347. 09</b> | <b>Total .....</b>                          | <b>1, 217, 347. 09</b> |

**Third National Bank, Louisville.****J. H. WRAMPFMEIER, President.****No. 2171.****E. C. BOHNÉ, Cashier.**

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$804, 925. 10         | Capital stock paid in .....                 | \$400, 000. 00         |
| Overdrafts .....                           | 4, 313. 35             | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....    | 100, 000. 00           | Undivided profits .....                     | 22, 848. 56            |
| U. S. bonds to secure deposits .....       | .....                  | National-bank notes outstanding .....       | 90, 000. 00            |
| U. S. bonds on hand .....                  | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....   | 2, 409. 89             | Dividends unpaid .....                      | 980. 00                |
| Due from approved reserve agents .....     | 29, 710. 81            | Individual deposits .....                   | 479, 532. 81           |
| Due from other national banks .....        | 70, 836. 24            | United States deposits .....                | .....                  |
| Due from State banks and bankers .....     | 28, 300. 38            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank's g-house, furniture, and fixtures .. | .....                  | Due to other national banks .....           | 41, 959. 97            |
| Other real estate and mortg's owned .....  | .....                  | Due to State banks and bankers .....        | 25, 272. 81            |
| Current expenses and taxes paid .....      | 7, 494. 47             | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....              | .....                  | Bills payable .....                         | .....                  |
| Checks and other cash items .....          | 845. 38                |   |                        |
| Exchanges for clearing-house .....         | 1, 242. 53             |   |                        |
| Bills of other national banks .....        | 11, 292. 00            |   |                        |
| Fractional currency, nickels, cents .....  | 8. 00                  |   |                        |
| Specie .....                               | 13, 816. 00            |   |                        |
| Legal-tender notes .....                   | 81, 400. 00            |   |                        |
| U. S. certificates of deposit .....        | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....     | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....              | .....                  |   |                        |
| <b>Total .....</b>                         | <b>1, 160, 594. 15</b> | <b>Total .....</b>                          | <b>1, 160, 594. 15</b> |

KENTUCKY.

Fourth National Bank, Louisville.

G. DAVIS, *President.*

No. 2784.

CHAS. WARREN, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$763,420.53        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 9,515.78            | Surplus fund .....                          | 26,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 15,624.31           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 19,554.10           | Dividends unpaid .....                      | 501.00              |
| Due from approved reserve agents .....      | 72,039.35           | Individual deposits .....                   | 207,543.55          |
| Due from other national banks .....         | 53,506.21           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 29,996.77           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 2,000.00            | Due to other national banks .....           | 311,511.67          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 159,729.36          |
| Current expenses and taxes paid .....       | 4,132.70            | Notes and bills re-discounted .....         | 50,000.00           |
| Premiums on U. S. bonds .....               | 10,000.00           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 3,500.00            |   |                     |
| Exchanges for clearing-house .....          | 5,973.95            |   |                     |
| Bills of other national banks .....         | 2,502.00            |   |                     |
| Fractional currency, nickels, cents .....   | 3.00                |   |                     |
| Specie .....                                | 67,515.50           |   |                     |
| Legal-tender notes .....                    | 20,000.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,115,909.89</b> | <b>Total .....</b>                          | <b>1,115,909.89</b> |

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,187,649.50      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 7,980.24            | Surplus fund .....                          | 77,500.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 38,727.08           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 10,497.78           | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 157,509.66          | Individual deposits .....                   | 549,813.84          |
| Due from other national banks .....         | 88,854.61           | United States deposits .....                | 100,000.00          |
| Due from State banks and bankers .....      | 26,237.59           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 32,182.00           | Due to other national banks .....           | 324,877.08          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 312,662.71          |
| Current expenses and taxes paid .....       | 10,290.38           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 24,000.00           | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 3,220.65            |   |                     |
| Exchanges for clearing-house .....          | 16,590.77           |   |                     |
| Bills of other national banks .....         | 7,450.00            |   |                     |
| Fractional currency, nickels, cents .....   | 553.53              |   |                     |
| Specie .....                                | 134,826.00          |   |                     |
| Legal-tender notes .....                    | 88,808.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,948,580.71</b> | <b>Total .....</b>                          | <b>1,948,580.71</b> |

German National Bank, Louisville.

A. REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$936,790.93        | Capital stock paid in .....                 | \$251,500.00        |
| Overdrafts .....                            | 23,620.72           | Surplus fund .....                          | 53,800.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 38,755.71           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 4,600.00            | Dividends unpaid .....                      | 1,312.00            |
| Due from approved reserve agents .....      | 11,888.29           | Individual deposits .....                   | 750,672.09          |
| Due from other national banks .....         | 32,726.59           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 12,870.44           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 4,418.50            | Due to other national banks .....           | 32,123.60           |
| Other real estate and mortg's owned .....   | 3,010.00            | Due to State banks and bankers .....        | 643.27              |
| Current expenses and taxes paid .....       | 15,372.99           | Notes and bills re-discounted .....         | 60,105.58           |
| Premiums on U. S. bonds .....               | 4,125.00            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 2,143.83            |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | .....               |   |                     |
| Fractional currency, nickels, cents .....   | 242.96              |   |                     |
| Specie .....                                | 57,700.00           |   |                     |
| Legal-tender notes .....                    | 72,152.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,233,912.25</b> | <b>Total .....</b>                          | <b>1,233,912.25</b> |

**KENTUCKY.****Kentucky National Bank, Louisville.****J. M. FETTER, President.****No. 1908.****H. C. TRUMAN, Cashier.**

| Resources.                                 |                        | Liabilities.                                |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$2, 800, 153. 51      | Capital stock paid in .....                 | \$1, 000, 000. 00      |
| Overdrafts .....                           | 16, 374. 11            | Surplus fund .....                          | 200, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 168, 238. 77           |
| U. S. bonds to secure deposits .....       | 300, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....   | 83, 397. 31            | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....     | 356, 013. 04           | Individual deposits .....                   | 653, 011. 63           |
| Due from other national banks .....        | 60, 471. 22            | United States deposits .....                | 130, 030. 46           |
| Due from State banks and bankers .....     | 54, 068. 27            | Deposits of U. S. disbursing officers ..... | 158, 710. 81           |
| Bank's g-house, furniture, and fixtures .. | 60, 550. 00            | Due to other national banks .....           | 855, 508. 28           |
| Other real estate and mortg's owned .....  | 36, 281. 67            | Due to State banks and bankers .....        | 726, 935. 28           |
| Current expenses and taxes paid .....      | 18, 382. 04            | Notes and bills re-discounted .....         | 79, 507. 73            |
| Premiums on U. S. bonds .....              | 82, 912. 50            | Bills payable .....                         | 200, 000. 00           |
| Checks and other cash items .....          | 10, 295. 86            |   |                        |
| Exchanges for clearing-house .....         | 27, 447. 14            |   |                        |
| Bills of other national banks .....        | 4, 584. 00             |   |                        |
| Fractional currency, nickels, cents .....  | 275. 39                |   |                        |
| Specie .....                               | 34, 759. 90            |   |                        |
| Legal-tender notes .....                   | 215, 729. 00           |   |                        |
| U. S. certificates of deposit .....        |                        |   |                        |
| Redemption fund with Treas. U. S. ....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....              | 5, 000. 00             |   |                        |
| <b>Total .....</b>                         | <b>4, 216, 942. 96</b> | <b>Total .....</b>                          | <b>4, 216, 942. 96</b> |

**Louisville City National Bank, Louisville.****J. S. PIRTLE, President.****No. 788.****WM. S. PARKER, Cashier.**

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$1, 196, 984. 59      | Capital stock paid in .....                 | \$400, 000. 00         |
| Overdrafts .....                           | 5, 634. 70             | Surplus fund .....                          | 90, 000. 00            |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 21, 484. 04            |
| U. S. bonds to secure deposits .....       |                        | National-bank notes outstanding .....       | 44, 990. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....   | 45, 261. 70            | Dividends unpaid .....                      | 38. 00                 |
| Due from approved reserve agents .....     | 57, 351. 76            | Individual deposits .....                   | 529, 415. 28           |
| Due from other national banks .....        | 40, 478. 25            | United States deposits .....                |                        |
| Due from State banks and bankers .....     | 40, 000. 00            | Deposits of U. S. disbursing officers ..... |                        |
| Bank's g-house, furniture, and fixtures .. |                        | Due to other national banks .....           | 324, 292. 15           |
| Other real estate and mortg's owned .....  |                        | Due to State banks and bankers .....        | 130, 324. 53           |
| Current expenses and taxes paid .....      | 7, 780. 67             | Notes and bills re-discounted .....         | 58, 877. 67            |
| Premiums on U. S. bonds .....              | 5, 889. 75             | Bills payable .....                         |                        |
| Checks and other cash items .....          |                        |   |                        |
| Exchanges for clearing-house .....         | 3, 146. 00             |   |                        |
| Bills of other national banks .....        | 4. 25                  |   |                        |
| Fractional currency, nickels, cents .....  | 25, 640. 00            |   |                        |
| Specie .....                               | 125, 000. 00           |   |                        |
| Legal-tender notes .....                   |                        |   |                        |
| U. S. certificates of deposit .....        |                        |   |                        |
| Redemption fund with Treas. U. S. ....     | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....              |                        |   |                        |
| <b>Total .....</b>                         | <b>1, 605, 421. 67</b> | <b>Total .....</b>                          | <b>1, 605, 421. 67</b> |

**Merchants' National Bank, Louisville.****J. H. LINDENBERGER, President.****No. 2161.****WM. R. JOHNSON, Cashier.**

|  |                        |   |                        |
|--|------------------------|---|------------------------|
| Loans and discounts .....                  | \$1, 445, 582. 00      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                           | 2, 440. 80             | Surplus fund .....                          | 150, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                     | 46, 491. 60            |
| U. S. bonds to secure deposits .....       |                        | National-bank notes outstanding .....       | 44, 950. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....   | 43, 426. 47            | Dividends unpaid .....                      | 1, 448. 00             |
| Due from approved reserve agents .....     | 192, 411. 15           | Individual deposits .....                   | 407, 441. 90           |
| Due from other national banks .....        | 109, 117. 89           | United States deposits .....                |                        |
| Due from State banks and bankers .....     | 36, 416. 75            | Deposits of U. S. disbursing officers ..... |                        |
| Bank's g-house, furniture, and fixtures .. | 44, 500. 00            | Due to other national banks .....           | 394, 611. 95           |
| Other real estate and mortg's owned .....  | 16, 060. 59            | Due to State banks and bankers .....        | 433, 166. 33           |
| Current expenses and taxes paid .....      | 10, 374. 76            | Notes and bills re-discounted .....         | 49, 250. 00            |
| Premiums on U. S. bonds .....              | 2, 000. 00             | Bills payable .....                         | 50, 000. 00            |
| Checks and other cash items .....          | 18, 886. 99            |   |                        |
| Exchanges for clearing-house .....         |                        |   |                        |
| Bills of other national banks .....        | 4, 371. 00             |   |                        |
| Fractional currency, nickels, cents .....  | 143. 88                |   |                        |
| Specie .....                               | 39, 380. 00            |   |                        |
| Legal-tender notes .....                   | 120, 000. 00           |   |                        |
| U. S. certificates of deposit .....        |                        |   |                        |
| Redemption fund with Treas. U. S. ....     | 2, 247. 50             |   |                        |
| Due from Treasurer U. S. ....              |                        |   |                        |
| <b>Total .....</b>                         | <b>2, 077, 359. 78</b> | <b>Total .....</b>                          | <b>2, 077, 359. 78</b> |

## KENTUCKY.

## First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$173,716.20      | Capital stock paid in.....                 | \$150,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                          | 30,000.00         |
| U. S. bonds to secure circulation.....     | 40,000.00         | Undivided profits.....                     | 8,325.83          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 36,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      | 1,044.00          |
| Due from approved reserve agents.....      | 16,252.32         | Individual deposits.....                   | 43,896.35         |
| Due from other national banks.....         | 20,478.40         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 55.10             | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....           | 5,881.23          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 2,551.10          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 8,000.00          |  |                   |
| Fractional currency, nickels, cents.....   | 94.89             |  |                   |
| Specie.....                                | 10,999.40         |  |                   |
| Legal tender notes.....                    | 3,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>275,147.41</b> | <b>Total.....</b>                          | <b>275,147.41</b> |

## First National Bank, Maysville.

A. FINCH, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$496,458.57      | Capital stock paid in.....                 | \$210,000.00      |
| Overdrafts.....                            | 4,916.74          | Surplus fund.....                          | 85,000.00         |
| U. S. bonds to secure circulation.....     | 53,000.00         | Undivided profits.....                     | 11,989.37         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 47,700.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 20,240.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 17,943.21         | Individual deposits.....                   | 321,152.42        |
| Due from other national banks.....         | 38,163.20         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 8,413.60          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 500.00            | Due to other national banks.....           | 592.70            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 28.30             |
| Current expenses and taxes paid.....       | 2,076.14          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 576.44            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,013.00          |  |                   |
| Fractional currency, nickels, cents.....   | 298.80            |  |                   |
| Specie.....                                | 15,474.00         |  |                   |
| Legal tender notes.....                    | 13,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,385.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>676,462.79</b> | <b>Total.....</b>                          | <b>676,462.79</b> |

## State National Bank, Maysville.

J. T. WILSON, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$639,006.98      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 24,132.99         | Surplus fund.....                          | 80,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 21,273.47         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 20,324.14         | Dividends unpaid.....                      | 1,788.00          |
| Due from approved reserve agents.....      | 35,644.58         | Individual deposits.....                   | 467,141.61        |
| Due from other national banks.....         | 4,444.72          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 9,595.15          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 21,437.19         | Due to other national banks.....           | 11,413.00         |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 11,592.59         |
| Current expenses and taxes paid.....       | 3,410.14          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 2,689.73          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,619.00          |  |                   |
| Fractional currency, nickels, cents.....   | 28.17             |  |                   |
| Specie.....                                | 13,596.00         |  |                   |
| Legal tender notes.....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>838,208.70</b> | <b>Total.....</b>                          | <b>838,208.70</b> |

## KENTUCKY.

## National Bank of Union County, Morganfield.

R. A. WALLER, *President.*

No. 2209.

D. C. JAMES, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$138,145.84      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 158.42            | Surplus fund .....                      | 16,700.00         |
| U. S. bonds to secure circulation ..     | 100,000.00        | Undivided profits .....                 | 8,935.72          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 90,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 6,039.85          | Individual deposits .....               | 107,651.46        |
| Due from other national banks .....      | 42,165.63         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 4,437.88          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 4,156.74          |
| Current expenses and taxes paid .....    | 1,159.37          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 864.83            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,245.00          |   |                   |
| Fractional currency, nickels, cents ..   | 15.70             |   |                   |
| Specie .....                             | 5,521.50          |   |                   |
| Legal-tender notes .....                 | 6,690.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 4,499.90          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>327,443.92</b> | <b>Total .....</b>                      | <b>327,443.92</b> |

## Mount Sterling National Bank, Mount Sterling.

L. APPERSON, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$195,124.10      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 8,600.93          | Surplus fund .....                      | 15,600.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 3,514.69          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 21,400.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..... | 425.00            | Dividends unpaid .....                  | 120.00            |
| Due from approved reserve agents .....   | 31,667.15         | Individual deposits .....               | 150,182.27        |
| Due from other national banks .....      | 4,675.24          | United States deposits .....            |                   |
| Due from State banks and bankers .....   | 9,235.47          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....       | 8,467.58          |
| Other real estate and mortg's owned ..   | 502.00            | Due to State banks and bankers ..       | 3,501.38          |
| Current expenses and taxes paid .....    | 2,290.53          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 1,750.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 55.37             |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,104.00          |   |                   |
| Fractional currency, nickels, cents ..   | 49.33             |   |                   |
| Specie .....                             | 11,781.80         |   |                   |
| Legal-tender notes .....                 | 1,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,126.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>302,785.92</b> | <b>Total .....</b>                      | <b>302,785.92</b> |

## National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$110,739.93      | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                         | 2,675.00          | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation .....  | 15,000.00         | Undivided profits .....                 | 1,865.09          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..... | 5,221.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 1,657.63          | Individual deposits .....               | 60,228.39         |
| Due from other national banks .....      | 450.63            | United States deposits .....            |                   |
| Due from State banks and bankers .....   | 2,025.88          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 3,000.00          | Due to other national banks .....       | 453.37            |
| Other real estate and mortg's owned ..   | 5,700.00          | Due to State banks and bankers ..       | 1,600.05          |
| Current expenses and taxes paid .....    | 757.64            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 210.00            |   |                   |
| Fractional currency, nickels, cents ..   | 34.14             |   |                   |
| Specie .....                             | 2,000.00          |   |                   |
| Legal-tender notes .....                 | 2,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>152,646.90</b> | <b>Total .....</b>                      | <b>152,646.90</b> |



## KENTUCKY.

## First National Bank, Newport.

H. GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$553,175.45      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 4,210.52          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 11,318.79         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 350.00            | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 34,098.19         | Dividends unpaid .....                     | 1,584.00          |
| Due from approved reserve agents .....      | 41,823.30         | Individual deposits .....                  | 475,400.13        |
| Due from other national banks .....         | 9,367.79          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 129.96            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 21,177.67         | Due to other national banks .....          | 3,926.02          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 5,174.34          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 13,091.50         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 6,483.75          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 830.00            |  |                   |
| Fractional currency, nickels, cents .....   | 576.47            |  |                   |
| Specie .....                                | 5,450.00          |  |                   |
| Legal-tender notes .....                    | 26,037.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>777,228.94</b> | <b>Total .....</b>                         | <b>777,228.94</b> |

## German National Bank, Newport.

S. SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$358,351.14      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,664.67          | Surplus fund .....                         | 28,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 13,524.24         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 20,000.00         | Dividends unpaid .....                     | 40.00             |
| Due from approved reserve agents .....      | 88,893.85         | Individual deposits .....                  | 376,931.13        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,520.87          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,350.00         | Due to other national banks .....          | 8,247.39          |
| Other real estate and mortg's owned .....   | 12,420.35         | Due to State banks and bankers .....       | 1,298.90          |
| Current expenses and taxes paid .....       | 2,397.78          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 163.08            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,847.00          |  |                   |
| Fractional currency, nickels, cents .....   | 41.12             |  |                   |
| Specie .....                                | 8,959.80          |  |                   |
| Legal-tender notes .....                    | 9,100.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>550,541.66</b> | <b>Total .....</b>                         | <b>550,541.66</b> |

## First National Bank, Nicholasville.

J. A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$172,348.73      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 6,587.39          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 4,744.40          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 88,480.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 900.00            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 25,521.57         | Individual deposits .....                  | 101,396.45        |
| Due from other national banks .....         | 4,164.62          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,066.70          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,800.00          | Due to other national banks .....          | 9,439.82          |
| Other real estate and mortg's owned .....   | 2,500.00          | Due to State banks and bankers .....       | 1,633.19          |
| Current expenses and taxes paid .....       | 2,323.75          | Notes and bills re-discounted .....        | 11,545.95         |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,258.00          |  |                   |
| Fractional currency, nickels, cents .....   | 7.25              |  |                   |
| Specie .....                                | 3,589.80          |  |                   |
| Legal-tender notes .....                    | 1,142.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 3,030.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>337,239.81</b> | <b>Total .....</b>                         | <b>337,239.81</b> |

## KENTUCKY.

## First National Bank, Owensborough.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$224,634.62      | Capital stock paid in .....                 | \$137,900.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 37,233.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 10,013.76         |
| U. S. bonds to secure deposits .....        | 250,000.00        | National-bank notes outstanding .....       | 42,640.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 617.50            |
| Due from approved reserve agents .....      | 29,899.00         | Individual deposits .....                   | 124,936.18        |
| Due from other national banks .....         | 822.50            | United States deposits .....                | 273,801.89        |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... | 1,160.47          |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 23,763.11         |
| Current expenses and taxes paid .....       | 2,189.83          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 56,400.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,079.73          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,983.00          |   |                   |
| Fractional currency, nickels, cents .....   | 59.23             |   |                   |
| Specie .....                                | 26,798.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>652,115.91</b> | <b>Total .....</b>                          | <b>652,115.91</b> |

## Owensboro' National Bank, Owensborough.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$167,963.32      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 698.31            | Surplus fund .....                          | 10,264.23         |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                     | 5,502.46          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,491.24          | Individual deposits .....                   | 57,644.67         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,485.06          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 867.40            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 9,140.63          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 859.76            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 10.59             |   |                   |
| Specie .....                                | 2,540.05          |   |                   |
| Legal-tender notes .....                    | 5,800.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,405.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>226,511.36</b> | <b>Total .....</b>                          | <b>226,511.36</b> |

## First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$191,803.38      | Capital stock paid in .....                 | \$126,000.00      |
| Overdrafts .....                            | 1,856.58          | Surplus fund .....                          | 9,330.00          |
| U. S. bonds to secure circulation .....     | 31,500.00         | Undivided profits .....                     | 11,185.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,350.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,639.74         | Individual deposits .....                   | 101,768.72        |
| Due from other national banks .....         | 4,955.69          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,061.27          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 949.94            |
| Current expenses and taxes paid .....       | 1,226.16          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 825.00            |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 1,927.92          |   |                   |
| Legal-tender notes .....                    | 11,852.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,417.50          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>277,584.64</b> | <b>Total .....</b>                          | <b>277,584.64</b> |

**KENTUCKY.****Farmers' National Bank, Owenton.***W. LINDSAY, President.*

No. 2968.

*J. HOLBROOK, Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$128,588.34      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 1,031.50          | Surplus fund .....                         | 7,500.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 7,831.57          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 7,827.73          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 59,003.99         |
| Due from other national banks .....         | 1,527.50          | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 3,400.00          | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....          | 14,776.85         |
| Current expenses and taxes paid .....       | 1,105.45          | Due to State banks and bankers .....       | 973.63            |
| Premiums on U. S. bonds .....               | 861.66            | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 200.00            | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          | 4.91              |  |                   |
| Bills of other national banks .....         | 2,281.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 1,088.00          |  |                   |
| Specie .....                                | 675.00            |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>163,589.09</b> | <b>Total .....</b>                         | <b>163,589.09</b> |

**First National Bank, Paducah.***W. BEADLES, President.*

No. 1599.

*T. A. BAKER, Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$256,191.70      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 20,353.66         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 50,274.57         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 41,043.92         | Individual deposits .....                  | 137,378.00        |
| Due from State banks and bankers .....      | 272.10            | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... |                   | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 1,377.50          | Due to other national banks .....          | 24,059.02         |
| Current expenses and taxes paid .....       | 14,920.03         | Due to State banks and bankers .....       | 14,604.31         |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 15,836.00         | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          | 3.57              |  |                   |
| Bills of other national banks .....         | 5,850.00          |  |                   |
| Fractional currency, nickels, cents. ....   | 7,000.00          |  |                   |
| Specie .....                                |                   |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>418,894.39</b> | <b>Total .....</b>                         | <b>418,894.39</b> |

**American German National Bank, Paducah.***T. H. PURYEAR, President.*

No. 2070.

*GEO. C. THOMPSON, Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$367,663.12      | Capital stock paid in .....                | \$230,000.00      |
| Overdrafts .....                            | 3,846.31          | Surplus fund .....                         | 17,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 10,595.23         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 34,028.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 18,999.90         | Individual deposits .....                  | 178,878.36        |
| Due from other national banks .....         | 5,320.07          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,415.21          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,350.00          | Due to other national banks .....          | 16,358.04         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,074.36          |
| Current expenses and taxes paid .....       | 1,817.43          | Notes and bills re-discounted .....        | 23,323.75         |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,218.84          |  |                   |
| Exchanges for clearing-house .....          | 6,429.00          |  |                   |
| Bills of other national banks .....         | 198.01            |  |                   |
| Fractional currency, nickels, cents. ....   | 17,694.75         |  |                   |
| Specie .....                                | 3,000.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>523,730.64</b> | <b>Total .....</b>                         | <b>523,730.64</b> |

**KENTUCKY.****City National Bank, Paducah.****E. PALMER, President.**

No. 2093.

**CHAS. E. RICHARDSON, Cashier.**

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$230,659.30      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 14,322.91         | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 200,000.00        | Undivided profits                     | 10,055.56         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 180,000.00        |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 64,401.00         | Dividends unpaid                      | 2,182.50          |
| Due from approved reserve agents      | 7,267.22          | Individual deposits                   | 100,689.67        |
| Due from other national banks         | 2,244.47          | United States deposits                |                   |
| Due from State banks and bankers      | 6,075.17          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,000.00          | Due to other national banks           | 5,019.05          |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        | 913.51            |
| Current expenses and taxes paid       | 1,366.75          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 31.81             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 13,287.73         |                                       |                   |
| Legal-tender notes                    | 2,664.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 9,000.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>558,860.29</b> | <b>Total</b>                          | <b>558,860.29</b> |

**First National Bank, Princeton.****R. B. RATLIFF, President.**

No. 3064.

**R. H. GAYLE, Cashier.**

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,828.58       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 260.32            | Surplus fund                          | 11,230.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,478.13          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 75,284.54         | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 123,428.23        |
| Due from other national banks         | 1,442.74          | United States deposits                |                   |
| Due from State banks and bankers      | 950.00            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        | 324.72            |
| Current expenses and taxes paid       | 1,018.75          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,981.00          |                                       |                   |
| Fractional currency, nickels, cents   | 12.35             |                                       |                   |
| Specie                                | 9,370.30          |                                       |                   |
| Legal-tender notes                    | 2,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>198,711.08</b> | <b>Total</b>                          | <b>198,711.08</b> |

**First National Bank, Richmond.****J. W. CAPERTON, President.**

No. 1728.

**J. E. GREENLEAF, Cashier.**

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$408,765.92      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 7,643.97          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 10,576.86         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,959.04          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,567.86          | Individual deposits                   | 116,518.23        |
| Due from other national banks         | 275.05            | United States deposits                |                   |
| Due from State banks and bankers      | 7,400.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,102.90          | Due to other national banks           | 171.21            |
| Other real estate and mortg'g owned   | 1,837.75          | Due to State banks and bankers        | 10,856.21         |
| Current expenses and taxes paid       | 1,100.00          | Notes and bills re-discounted         | 18,853.70         |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,500.00          |                                       |                   |
| Fractional currency, nickels, cents   | 3.72              |                                       |                   |
| Specie                                | 8,370.00          |                                       |                   |
| Legal-tender notes                    | 2,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>501,976.21</b> | <b>Total</b>                          | <b>501,976.21</b> |

## KENTUCKY.

## Second National Bank, Richmond.

T. D. CHENAULT, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$404,664.40      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 11,361.20         | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 5,212.28          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,450.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,620.46         | Individual deposits .....                   | 185,703.22        |
| Due from other national banks .....         | 3,041.91          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 788.57            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,434.18          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,637.99          |
| Current expenses and taxes paid .....       | 2,753.95          | Notes and bills re-discounted .....         | 9,904.88          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,145.00          |   |                   |
| Fractional currency, nickels, cents .....   | 203.46            |   |                   |
| Specie .....                                | 13,293.60         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,470.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>508,342.55</b> | <b>Total .....</b>                          | <b>508,342.55</b> |

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$276,151.65      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 4,260.32          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 5,947.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 4,300.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,924.99          | Individual deposits .....                   | 114,886.90        |
| Due from other national banks .....         | 5,483.70          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 473.71            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 5,500.00          | Due to other national banks .....           | 4,229.66          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 232.46            |
| Current expenses and taxes paid .....       | 879.15            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 187.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,469.00          |   |                   |
| Fractional currency, nickels, cents .....   | 12.50             |   |                   |
| Specie .....                                | 9,904.00          |   |                   |
| Legal-tender notes .....                    | 500.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>370,296.02</b> | <b>Total .....</b>                          | <b>370,296.02</b> |

## Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$421,845.69      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 16,175.10         | Surplus fund .....                          | 70,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 34,874.46         |
| U. S. bonds to secure deposits .....        | 75,000.00         | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 31,887.50         | Individual deposits .....                   | 175,682.65        |
| Due from other national banks .....         | 1,436.32          | United States deposits .....                | 68,621.64         |
| Due from State banks and bankers .....      | 7,482.08          | Deposits of U. S. disbursing officers ..... | 6,384.40          |
| Bank g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 20,103.57         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 12,149.52         |
| Current expenses and taxes paid .....       | 4,161.93          | Notes and bills re-discounted .....         | 8,425.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,350.00          |   |                   |
| Fractional currency, nickels, cents .....   | 52.62             |   |                   |
| Specie .....                                | 11,200.00         |   |                   |
| Legal-tender notes .....                    | 12,400.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>641,241.24</b> | <b>Total .....</b>                          | <b>641,241.24</b> |

**KENTUCKY.****First National Bank, Somerset.***S. A. NEWELL, President.*

No. 3832.

*J. A. MCGEE, Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$212,611.74      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 4,240.00          | Surplus fund .....                       | 8,000.00          |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 6,655.63          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 61,300.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 7,337.91          | Individual deposits .....                | 220,690.69        |
| Due from other national banks .....      | 11,684.06         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 4,500.00          | Due to other national banks .....        | 6,864.70          |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,665.64          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,300.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,800.00          |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 23,146.67         |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>364,711.02</b> | <b>Total .....</b>                       | <b>364,711.02</b> |

**First National Bank, Springfield.***D. R. HAYS, President.*

No. 1767.

*A. C. McELROY, Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$212,188.04      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 905.21            | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 4,992.11          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 5,950.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 7,350.66          | Individual deposits .....                | 93,199.91         |
| Due from other national banks .....      | 6,677.20          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 306.53            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....        | 6,747.06          |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 2,370.04          |
| Current expenses and taxes paid .....    | 879.27            | Notes and bills re-discounted .....      | 5,000.00          |
| Premiums on U. S. bonds .....            | 1,750.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,489.00          |  |                   |
| Fractional currency, nickels, cents ..   | 26.96             |  |                   |
| Specie .....                             | 7,478.75          |  |                   |
| Legal-tender notes .....                 | 3,860.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>324,059.12</b> | <b>Total .....</b>                       | <b>326,059.12</b> |

**First National Bank, Stanford.***J. S. HOCKER, President.*

No. 2788.

*JNO. J. McROBERTS, Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$331,762.56      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 2,929.85          | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 5,129.50          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 41,100.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 11,939.97         | Individual deposits .....                | 116,412.12        |
| Due from other national banks .....      | 4,530.74          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 229.53            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,903.00          | Due to other national banks .....        | 10,478.95         |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 21.00             |
| Current expenses and taxes paid .....    | 2,269.02          | Notes and bills re-discounted .....      | 19,226.06         |
| Premiums on U. S. bonds .....            | 4,954.77          | Bills payable .....                      | 10,000.00         |
| Checks and other cash items .....        | 1,536.71          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 43.00             |  |                   |
| Fractional currency, nickels, cents ..   | 6.48              |  |                   |
| Specie .....                             | 4,299.00          |  |                   |
| Legal-tender notes .....                 | 4,520.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>471,267.63</b> | <b>Total .....</b>                       | <b>471,267.63</b> |

**KENTUCKY.****Lincoln National Bank, Stanford.**S. H. SHANKS, *President.*

No. 3954.

JNO. B. OWSLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$311,438.62      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 5,802.66          | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 12,022.19         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,070.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,884.28         | Individual deposits .....                  | 136,032.06        |
| Due from other national banks .....         | 27,363.31         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,300.00          | Due to other national banks .....          | 22,440.81         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 16,983.50         |
| Current expenses and taxes paid .....       | 169.82            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,700.00          |  |                   |
| Fractional currency, nickels, cents .....   | 69.87             |  |                   |
| Specie .....                                | 7,000.00          |  |                   |
| Legal-tender notes .....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>434,478.56</b> | <b>Total .....</b>                         | <b>434,478.56</b> |

**Citizens' National Bank, Winchester.**W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$271,376.76      | Capital stock paid in .....                | \$175,000.00      |
| Overdrafts .....                            | 4,302.76          | Surplus fund .....                         | 23,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 6,046.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 8,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,629.19         | Individual deposits .....                  | 162,190.92        |
| Due from other national banks .....         | 14,120.29         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,322.89          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 22,500.00         | Due to other national banks .....          | 5,946.74          |
| Other real estate and mortg's owned .....   | 544.65            | Due to State banks and bankers .....       | 4,105.32          |
| Current expenses and taxes paid .....       | 3,310.39          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 7,492.01          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,136.00          |  |                   |
| Fractional currency, nickels, cents .....   | 108.00            |  |                   |
| Specie .....                                | 10,698.95         |  |                   |
| Legal-tender notes .....                    | 3,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>421,289.89</b> | <b>Total .....</b>                         | <b>421,289.89</b> |

**Clark County National Bank, Winchester.**J. W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$406,814.13      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 7,321.82          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 12,628.00         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 1,000.00          | Dividends unpaid .....                     | 95.00             |
| Due from approved reserve agents .....      | 16,951.90         | Individual deposits .....                  | 190,093.87        |
| Due from other national banks .....         | 6,107.81          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,210.45          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 16,500.00         | Due to other national banks .....          | 5,284.13          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 7,567.26          |
| Current expenses and taxes paid .....       | 1,849.65          | Notes and bills re-discounted .....        | 19,831.47         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 6,836.34          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,360.00          |  |                   |
| Fractional currency, nickels, cents .....   | 60.13             |  |                   |
| Specie .....                                | 12,300.00         |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,437.50          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>519,249.73</b> | <b>Total .....</b>                         | <b>519,249.73</b> |

## KENTUCKY.

## Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

WEBB JOHNSON, *Cashier.*

| Resources.                                     |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                      | \$322,949.05      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                               | 3,762.49          | Surplus fund .....                         | 7,591.42          |
| U. S. bonds to secure circulation .....        | 50,000.00         | Undivided profits .....                    | 51,403.41         |
| U. S. bonds to secure deposits .....           |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                      |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....       | 200.00            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....         | 56,027.28         | Individual deposits .....                  | 158,837.82        |
| Due from other national banks .....            | 5,707.31          | United States deposits .....               |                   |
| Due from State banks and bankers .....         | 10,228.55         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures ..... | 1,728.79          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....      |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....          | 333.38            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                  | 1,562.50          | Bills payable .....                        |                   |
| Checks and other cash items .....              | 1,784.64          |  |                   |
| Exchanges for clearing-house .....             |                   |  |                   |
| Bills of other national banks .....            | 280.00            |  |                   |
| Fractional currency, nickels, cents .....      | 47.41             |  |                   |
| Specie .....                                   | 5,716.25          |  |                   |
| Legal-tender notes .....                       | 4,275.00          |  |                   |
| U. S. certificates of deposit .....            |                   |  |                   |
| Redemption fund with Treas. U. S. ....         | 1,250.00          |  |                   |
| Due from Treasurer U. S. ....                  |                   |  |                   |
| <b>Total .....</b>                             | <b>465,852.65</b> | <b>Total .....</b>                         | <b>465,852.65</b> |



## TENNESSEE.

## First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBT. J. FISHER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$126,647.93      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 777.16            | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                     | 3,437.70          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 17,100.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 212.12            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,289.81          | Individual deposits .....                   | 58,458.97         |
| Due from other national banks .....         | 7,127.83          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,110.00          | Due to other national banks .....           | 11,928.82         |
| Other real estate and mortg's owned .....   | 517.43            | Due to State banks and bankers .....        | 450.01            |
| Current expenses and taxes paid .....       | 1,039.43          | Notes and bills re-discounted .....         | 6,000.00          |
| Premiums on U. S. bonds .....               | 1,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 689.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 185.00            |   |                   |
| Fractional currency, nickels, cents .....   | 30.39             |   |                   |
| Specie .....                                | 3,951.50          |   |                   |
| Legal-tender notes .....                    | 2,642.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 855.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>176,375.50</b> | <b>Total .....</b>                          | <b>176,375.50</b> |

## National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JNO. H. CALDWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$160,558.76      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,639.60          | Surplus fund .....                          | 7,350.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,180.98          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,415.50         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 83,313.27         | Individual deposits .....                   | 181,979.04        |
| Due from other national banks .....         | 9,792.30          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 14,743.11         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,032.87          | Due to other national banks .....           | 1,056.59          |
| Other real estate and mortg's owned .....   | 788.50            | Due to State banks and bankers .....        | 22,050.56         |
| Current expenses and taxes paid .....       | 1,370.83          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 869.33            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,680.00          |   |                   |
| Fractional currency, nickels, cents .....   | 102.60            |   |                   |
| Specie .....                                | 14,576.50         |   |                   |
| Legal-tender notes .....                    | 3,509.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....               | 600.00            |   |                   |
| <b>Total .....</b>                          | <b>340,117.17</b> | <b>Total .....</b>                          | <b>340,117.17</b> |

## First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

JNO. T. WALKER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$99,461.08       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 51.47             | Surplus fund .....                          | 6,700.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,579.56          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 11.43             |
| Due from approved reserve agents .....      | 3,568.61          | Individual deposits .....                   | 67,721.38         |
| Due from other national banks .....         | 6,217.93          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,568.92          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 457.32            |
| Current expenses and taxes paid .....       | 543.43            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,153.48          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4.45              |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,513.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.72              |   |                   |
| Specie .....                                | 5,063.10          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>139,719.69</b> | <b>Total .....</b>                          | <b>139,719.69</b> |

## TENNESSEE.

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

| Resources.                            |                     | Liabilities.                         |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts                   | \$1,368,710.79      | Capital stock paid in                | \$200,000.00        |
| Overdrafts                            | 5,536.71            | Surplus fund                         | 300,000.00          |
| U. S. bonds to secure circulation     | 80,000.00           | Undivided profits                    | 141,970.91          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding      | 71,300.00           |
| U. S. bonds on hand                   | 20,100.00           | State-bank notes outstanding         |                     |
| Stocks, securities, judgments, etc.   | 1,666.00            | Dividends unpaid                     |                     |
| Due from approved reserve agents      | 108,614.70          | Individual deposits                  | 1,122,776.79        |
| Due from other national banks         | 42,119.05           | United States deposits               |                     |
| Due from State banks and bankers      | 10,873.52           | Deposits of U.S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 25,489.04           | Due to other national banks          | 34,131.42           |
| Other real estate and mortg's owned   | 32,428.71           | Due to State banks and bankers       | 6,499.43            |
| Current expenses and taxes paid       | 11,639.43           | Notes and bills re-discounted        |                     |
| Premiums on U. S. bonds               |                     | Bills payable                        |                     |
| Checks and other cash items           | 14,478.93           |                                      |                     |
| Exchanges for clearing-house          | 36,889.34           |                                      |                     |
| Bills of other national banks         | 26,549.00           |                                      |                     |
| Fractional currency, nickels, cents   | 239.33              |                                      |                     |
| Specie                                | 27,714.00           |                                      |                     |
| Legal-tender notes                    | 60,000.00           |                                      |                     |
| U. S. certificates of deposit         |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 3,600.00            |                                      |                     |
| Due from Treasurer U. S.              |                     |                                      |                     |
| <b>Total</b>                          | <b>1,876,678.55</b> | <b>Total</b>                         | <b>1,876,678.55</b> |

## Third National Bank, Chattanooga.

JNO. A. HART, *President.*

No. 2559.

W. E. BASKETTER, *Cashier.*

|                                       |                     |                                      |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts                   | \$751,063.73        | Capital stock paid in                | \$250,000.00        |
| Overdrafts                            | 3,296.95            | Surplus fund                         | 50,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                    | 42,920.74           |
| U. S. bonds to secure deposits        | 50,000.00           | National-bank notes outstanding      | 42,500.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding         |                     |
| Stocks, securities, judgments, etc.   | 21,445.33           | Dividends unpaid                     |                     |
| Due from approved reserve agents      | 48,760.88           | Individual deposits                  | 484,376.88          |
| Due from other national banks         | 43,514.92           | United States deposits               | 25,146.85           |
| Due from State banks and bankers      | 12,182.24           | Deposits of U.S. disbursing officers | 23,597.44           |
| Bank's house, furniture, and fixtures | 29,214.20           | Due to other national banks          | 187,514.11          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers       | 22,357.42           |
| Current expenses and taxes paid       | 9,672.64            | Notes and bills re-discounted        | 6,792.28            |
| Premiums on U. S. bonds               | 12,000.00           | Bills payable                        |                     |
| Checks and other cash items           | 26,592.57           |                                      |                     |
| Exchanges for clearing-house          |                     |                                      |                     |
| Bills of other national banks         | 15,880.00           |                                      |                     |
| Fractional currency, nickels, cents   | 644.26              |                                      |                     |
| Specie                                | 39,188.00           |                                      |                     |
| Legal-tender notes                    | 19,500.00           |                                      |                     |
| U. S. certificates of deposit         |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                      |                     |
| Due from Treasurer U. S.              |                     |                                      |                     |
| <b>Total</b>                          | <b>1,135,205.72</b> | <b>Total</b>                         | <b>1,135,205.72</b> |

## Fourth National Bank, Chattanooga.

J. H. WARNER, *President.*

No. 4060.

C. R. GASKILL, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$181,060.96      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 972.98            | Surplus fund                         |                   |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                    | 3,555.13          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 12,688.16         | Individual deposits                  | 82,923.78         |
| Due from other national banks         | 28,149.14         | United States deposits               |                   |
| Due from State banks and bankers      | 2,496.72          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 751.07            | Due to other national banks          | 2,452.89          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 3,011.71          |
| Current expenses and taxes paid       | 3,154.49          | Notes and bills re-discounted        | 16,000.00         |
| Premiums on U. S. bonds               | 10,781.25         | Bills payable                        |                   |
| Checks and other cash items           | 2,918.94          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 3,953.00          |                                      |                   |
| Fractional currency, nickels, cents   | 70.80             |                                      |                   |
| Specie                                | 3,508.50          |                                      |                   |
| Legal-tender notes                    | 2,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>291,693.51</b> | <b>Total</b>                         | <b>291,693.51</b> |

## TENNESSEE.

## Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$624,893.14      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 678.43            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 19,324.87         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,408.43          | Dividends unpaid .....                      | 60.00             |
| Due from approved reserve agents .....      | 14,017.79         | Individual deposits .....                   | 303,526.41        |
| Due from other national banks .....         | 8,359.97          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 74.20             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,449.49          | Due to other national banks .....           | 41,581.19         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 18,291.73         |
| Current expenses and taxes paid .....       | 4,895.01          | Notes and bills re-discounted .....         | 11,098.01         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,531.84          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 17,614.00         |   |                   |
| Fractional currency, nickels, cents .....   | 127.81            |   |                   |
| Specie .....                                | 10,582.10         |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>763,882.21</b> | <b>Total .....</b>                          | <b>763,882.21</b> |

## First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$139,292.86      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 9,495.05          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,228.75          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 425.00            |
| Due from approved reserve agents .....      | 24,196.34         | Individual deposits .....                   | 108,748.58        |
| Due from other national banks .....         | 15,103.52         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 104.84            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 977.28            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,491.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,005.16          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,253.00          |   |                   |
| Fractional currency, nickels, cents .....   | 30.53             |   |                   |
| Specie .....                                | 23,800.00         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 605.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>264,879.61</b> | <b>Total .....</b>                          | <b>264,879.61</b> |

## Clarksville National Bank, Clarksville.

H. C. McBRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$191,700.92      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,482.88          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,325.10          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,371.14          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,118.26         | Individual deposits .....                   | 192,504.28        |
| Due from other national banks .....         | 7,234.73          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 151.30            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,650.00          | Due to other national banks .....           | 536.59            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,084.05          |
| Current expenses and taxes paid .....       | 672.51            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,524.30          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,210.00          |   |                   |
| Fractional currency, nickels, cents .....   | 13.48             |   |                   |
| Specie .....                                | 26,508.00         |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>291,700.02</b> | <b>Total .....</b>                          | <b>291,700.02</b> |

## TENNESSEE.

## Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President*.

No. 3241.

JNO. W. FAXON, *Cashier*.

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$198,197.13      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 12,644.41         | Surplus fund .....                         | 9,000.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 8,627.54          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 21,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                     | 300.00            |
| Due from approved reserve agents .....     | 17,026.62         | Individual deposits .....                  | 163,914.10        |
| Due from other national banks .....        | 8,267.60          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 5,736.06          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....          | 2,535.03          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 3,591.08          |
| Current expenses and taxes paid .....      | 1,413.29          | Notes and bills re-discounted .....        | 21,001.88         |
| Premiums on U. S. bonds .....              | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 735.14            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 13,210.00         |  |                   |
| Fractional currency, nickels, cents .....  | 451.88            |  |                   |
| Specie .....                               | 24,012.50         |  |                   |
| Legal-tender notes .....                   | 17,500.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>330,219.63</b> | <b>Total .....</b>                         | <b>330,219.63</b> |

## Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President*.

No. 1666.

JOHN H. PARKER, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$342,220.85      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                           | 2,147.86          | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....    | 37,500.00         | Undivided profits .....                    | 80,979.64         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 2,669.28          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 8,287.70          | Individual deposits .....                  | 110,688.96        |
| Due from other national banks .....        | 12,482.62         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 8,567.38          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....          | 905.77            |
| Other real estate and mortg's owned .....  | 5,324.00          | Due to State banks and bankers .....       | 541.43            |
| Current expenses and taxes paid .....      | 1,051.04          | Notes and bills re-discounted .....        | 13,532.67         |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1,289.04          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 3,130.00          |  |                   |
| Fractional currency, nickels, cents .....  | 51.60             |  |                   |
| Specie .....                               | 18,001.60         |  |                   |
| Legal-tender notes .....                   | 1,746.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....              | 242.30            |  |                   |
| <b>Total .....</b>                         | <b>450,398.47</b> | <b>Total .....</b>                         | <b>450,398.47</b> |

## Second National Bank, Columbia.

F. J. EWING, *President*.

No. 2568.

GEO. CHILDRESS, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$174,198.95      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 8,010.09          | Surplus fund .....                         | 14,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 3,027.86          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 8,863.07          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 7,669.03          | Individual deposits .....                  | 81,185.92         |
| Due from other national banks .....        | 882.15            | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 543.46            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 2,450.00          | Due to other national banks .....          | 391.01            |
| Other real estate and mortg's owned .....  | 14,290.00         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 1,064.22          | Notes and bills re-discounted .....        | 53,774.00         |
| Premiums on U. S. bonds .....              | 1,950.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 13,510.97         |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,363.00          |  |                   |
| Fractional currency, nickels, cents .....  | 28.40             |  |                   |
| Specie .....                               | 10,930.45         |  |                   |
| Legal-tender notes .....                   | 3,000.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>274,878.79</b> | <b>Total .....</b>                         | <b>274,878.79</b> |

## TENNESSEE.

## First National Bank, Fayetteville.

J. D. TILLMAN, *President.*

No. 2114.

J. R. FEEHEY, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$143,390.23      | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                         | 26.51             | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 6,074.98          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 2,031.01          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 6,611.44          | Individual deposits .....               | 139,484.29        |
| Due from other national banks .....      | 29,023.32         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 3,513.85          | Due to other national banks .....       | 200.00            |
| Other real estate and mortg's owned ..   | 4,313.20          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 1,213.71          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 403.30            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 10,988.00         |   |                   |
| Fractional currency, nickels, cents ..   | 27.25             |   |                   |
| Specie .....                             | 14,037.45         |   |                   |
| Legal-tender notes .....                 | 3,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>234,259.27</b> | <b>Total .....</b>                      | <b>234,259.27</b> |

## Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$102,964.07      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      | 8,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 4,033.58          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 8,972.96          | Dividends unpaid .....                  | 140.00            |
| Due from approved reserve agents .....   | 20,428.95         | Individual deposits .....               | 103,722.72        |
| Due from other national banks .....      | 1,418.39          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,387.87          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 778.19            | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 3,200.00          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 13,400.00         |   |                   |
| Fractional currency, nickels, cents ..   | 33.37             |   |                   |
| Specie .....                             | 5,000.00          |   |                   |
| Legal-tender notes .....                 | 1,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>177,646.30</b> | <b>Total .....</b>                      | <b>177,646.30</b> |

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$279,566.54      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 399.56            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 8,890.62          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 13,883.29         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 11,454.33         | Individual deposits .....               | 209,743.24        |
| Due from other national banks .....      | 3,178.96          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....       | 464.46            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 831.15            |
| Current expenses and taxes paid .....    | 1,512.54          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,669.27          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,092.00          |   |                   |
| Fractional currency, nickels, cents ..   | 153.88            |   |                   |
| Specie .....                             | 11,714.10         |   |                   |
| Legal-tender notes .....                 | 5,660.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>362,429.47</b> | <b>Total .....</b>                      | <b>362,429.47</b> |

**T E N N E S S E E .****First National Bank, Jackson.****J. L. WISDOM, President.**

No. 2168.

**S. M. WHITE, Cashier.**

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$157,409.95      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 15,215.98         | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 15,808.37         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      | 300.00            |
| Due from approved reserve agents .....        | 4,488.97          | Individual deposits .....                   | 162,082.13        |
| Due from other national banks .....           | 20,458.54         | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,172.00          | Due to other national banks .....           | 3,618.19          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 2,485.74          |
| Current expenses and taxes paid .....         | 1,346.04          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 897.10            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 3,000.00          |   |                   |
| Fractional currency, nickels, cents .....     | 400.00            |   |                   |
| Specie .....                                  | 18,093.35         |   |                   |
| Legal-tender notes .....                      | 25,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>260,544.43</b> | <b>Total .....</b>                          | <b>260,544.43</b> |

**Second National Bank, Jackson.****W. T. NELSON, President.**

No. 3576.

**W. S. MOORE, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$165,081.16      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                              | 10,490.22         | Surplus fund .....                          | 2,950.00          |
| U. S. bonds to secure circulation .....       | 18,750.00         | Undivided profits .....                     | 13,246.98         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 16,175.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 80.00             | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 19,024.75         | Individual deposits .....                   | 142,921.13        |
| Due from other national banks .....           | 10,824.63         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 52.90             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,281.66          | Due to other national banks .....           | 399.05            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,256.44          | Notes and bills re-discounted .....         | 9,786.86          |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 279.71            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 6,526.00          |   |                   |
| Fractional currency, nickels, cents .....     | 294.80            |   |                   |
| Specie .....                                  | 16,049.00         |   |                   |
| Legal-tender notes .....                      | 7,634.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 843.75            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>260,479.02</b> | <b>Total .....</b>                          | <b>260,479.02</b> |

**First National Bank, Johnson City.****J. E. CRANDALL, President.**

No. 3951.

**CHARLES D. FINE, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$106,843.90      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 1,004.50          | Surplus fund .....                          | 500.00            |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 3,578.53          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 8,017.49          | Individual deposits .....                   | 93,215.47         |
| Due from other national banks .....           | 8,778.86          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 7,389.26          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 4,328.51          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,469.62          | Notes and bills re-discounted .....         | 1,168.34          |
| Premiums on U. S. bonds .....                 | 875.00            | Bills payable .....                         |                   |
| Checks and other cash items .....             | 17.54             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 85.00             |   |                   |
| Fractional currency, nickels, cents .....     | 176.68            |   |                   |
| Specie .....                                  | 3,766.50          |   |                   |
| Legal-tender notes .....                      | 2,554.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>164,040.85</b> | <b>Total .....</b>                          | <b>164,040.85</b> |

## TENNESSEE.

## Third National Bank, Knoxville.

R. N. HOOD, *President.*

No. 3708.

H. B. BRANNER, *Cashier.*

| Resources.                                 |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$514, 520. 04      | Capital stock paid in .....              | \$300, 000. 00      |
| Overdrafts .....                           | 21. 99              | Surplus fund .....                       | 6, 500. 00          |
| U. S. bonds to secure circulation .....    | 50, 000. 00         | Undivided profits .....                  | 45, 793. 75         |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                  | 500. 00             | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....   | 7, 524. 24          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....     | 12, 367. 83         | Individual deposits .....                | 261, 916. 79        |
| Due from other national banks .....        | 7, 747. 50          | United States deposits .....             |                     |
| Due from State banks and bankers .....     | 1, 733. 10          | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 3, 647. 16          |
| Other real estate and mortg's owned .....  | 7, 244. 37          | Due to State banks and bankers ..        | 600. 07             |
| Current expenses and taxes paid .....      | 13, 500. 00         | Notes and bills re-discounted .....      | 33, 500. 00         |
| Premiums on U. S. bonds .....              | 2, 656. 84          | Bills payable .....                      |                     |
| Checks and other cash items .....          |                     |  |                     |
| Exchanges for clearing-house .....         | 13, 348. 00         |  |                     |
| Bills of other national banks .....        | 81. 46              |  |                     |
| Fractional currency, nickels, cents .....  | 13, 461. 50         |  |                     |
| Specie .....                               | 50, 000. 00         |  |                     |
| Legal-tender notes .....                   |                     |  |                     |
| U. S. certificates of deposit .....        | 2, 250. 00          |  |                     |
| Redemption fund with Treas. U. S. ....     |                     |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>696, 957. 77</b> | <b>Total .....</b>                       | <b>696, 957. 77</b> |

## City National Bank, Knoxville.

M. P. JARNAGIN, *President.*

No. 3837.

W. S. SHIELDS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                  | \$352, 078. 45      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                           | 4, 435. 37          | Surplus fund .....                       | 15, 000. 00         |
| U. S. bonds to secure circulation .....    | 25, 000. 00         | Undivided profits .....                  | 8, 783. 26          |
| U. S. bonds to secure deposits .....       |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                  |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....   | 15, 758. 41         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....     | 12, 972. 67         | Individual deposits .....                | 257, 329. 36        |
| Due from other national banks .....        | 6, 403. 45          | United States deposits .....             |                     |
| Due from State banks and bankers .....     | 3, 500. 00          | Deposits of U. S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 8, 091. 55          |
| Other real estate and mortg's owned .....  | 4, 768. 34          | Due to State banks and bankers ..        | 17, 155. 06         |
| Current expenses and taxes paid .....      | 5, 800. 00          | Notes and bills re-discounted .....      | 30, 000. 00         |
| Premiums on U. S. bonds .....              | 554. 88             | Bills payable .....                      |                     |
| Checks and other cash items .....          | 1, 770. 51          |  |                     |
| Exchanges for clearing-house .....         | 1, 355. 00          |  |                     |
| Bills of other national banks .....        | 237. 15             |  |                     |
| Fractional currency, nickels, cents .....  | 6, 100. 00          |  |                     |
| Specie .....                               | 17, 000. 00         |  |                     |
| Legal-tender notes .....                   |                     |  |                     |
| U. S. certificates of deposit .....        | 1, 125. 00          |  |                     |
| Redemption fund with Treas. U. S. ....     |                     |  |                     |
| Due from Treasurer U. S. ....              |                     |  |                     |
| <b>Total .....</b>                         | <b>458, 859. 23</b> | <b>Total .....</b>                       | <b>458, 859. 23</b> |

## East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                  | \$768, 504. 26         | Capital stock paid in .....              | \$175, 000. 00         |
| Overdrafts .....                           | 6, 492. 04             | Surplus fund .....                       | 175, 000. 00           |
| U. S. bonds to secure circulation .....    | 50, 000. 00            | Undivided profits .....                  | 49, 247. 17            |
| U. S. bonds to secure deposits .....       | 50, 000. 00            | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                  |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. ....   | 108, 181. 17           | Dividends unpaid .....                   |                        |
| Due from approved reserve agents .....     | 71, 623. 10            | Individual deposits .....                | 794, 384. 61           |
| Due from other national banks .....        | 18, 634. 10            | United States deposits .....             | 45, 372. 39            |
| Due from State banks and bankers .....     | 2, 700. 00             | Deposits of U. S. disbursing officers .. | 2, 225. 01             |
| Bank's g-house, furniture, and fixtures .. |                        | Due to other national banks .....        |                        |
| Other real estate and mortg's owned .....  |                        | Due to State banks and bankers ..        | 664. 61                |
| Current expenses and taxes paid .....      | 11, 612. 49            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....              | 18, 600. 46            | Bills payable .....                      |                        |
| Checks and other cash items .....          |                        |  |                        |
| Exchanges for clearing-house .....         | 11, 084. 00            |  |                        |
| Bills of other national banks .....        | 591. 67                |  |                        |
| Fractional currency, nickels, cents .....  | 38, 400. 00            |  |                        |
| Specie .....                               | 120, 000. 00           |  |                        |
| Legal-tender notes .....                   |                        |  |                        |
| U. S. certificates of deposit .....        | 2, 250. 00             |  |                        |
| Redemption fund with Treas. U. S. ....     | 8, 130. 50             |  |                        |
| Due from Treasurer U. S. ....              |                        |  |                        |
| <b>Total .....</b>                         | <b>1, 286, 893. 79</b> | <b>Total .....</b>                       | <b>1, 286, 893. 79</b> |

## T E N N E S S E E .

## Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM. HOUSE, *Cashier.*

| Resources.                              |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$610, 389. 00      | Capital stock paid in .....             | \$100, 000. 00      |
| Overdrafts .....                        | 1, 326. 43          | Surplus fund .....                      | 20, 000. 00         |
| U. S. bonds to secure circulation ..    | 25, 000. 00         | Undivided profits .....                 | 108, 553. 22        |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..      | 22, 500. 00         |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..   | 20, 098. 34         | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     | 17, 665. 70         | Individual deposits .....               | 543, 182. 09        |
| Due from other national banks .....     | 42, 389. 81         | United States deposits .....            |                     |
| Due from State banks and bankers ..     | 11, 474. 07         | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 16, 200. 00         | Due to other national banks .....       | 41, 840. 19         |
| Other real estate and mortg's owned ..  | 2, 000. 00          | Due to State banks and bankers ..       | 48, 187. 34         |
| Current expenses and taxes paid ...     | 13, 019. 71         | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 5, 250. 00          | Bills payable .....                     |                     |
| Checks and other cash items .....       | 16, 596. 63         |   |                     |
| Exchanges for clearing-house .....      |                     |   |                     |
| Bills of other national banks .....     | 1, 017. 00          |   |                     |
| Fractional currency, nickels, cents ..  | 271. 01             |   |                     |
| Specie .....                            | 46, 860. 00         |   |                     |
| Legal-tender notes .....                | 53, 000. 00         |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. ..    | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....           | 589. 14             |   |                     |
| <b>Total .....</b>                      | <b>884, 262. 84</b> | <b>Total .....</b>                      | <b>884, 262. 84</b> |

## National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$175, 612. 41      | Capital stock paid in .....             | \$70, 000. 00       |
| Overdrafts .....                        | 566. 00             | Surplus fund .....                      | 36, 400. 00         |
| U. S. bonds to secure circulation ..    | 20, 000. 00         | Undivided profits .....                 | 12, 441. 35         |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..      | 18, 000. 00         |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..   |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     | 6, 731. 74          | Individual deposits .....               | 102, 578. 84        |
| Due from other national banks .....     | 15, 572. 40         | United States deposits .....            |                     |
| Due from State banks and bankers ..     | 7, 169. 22          | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures |                     | Due to other national banks .....       | 4, 497. 30          |
| Other real estate and mortg's owned ..  |                     | Due to State banks and bankers ..       | 638. 98             |
| Current expenses and taxes paid ...     | 2, 493. 03          | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 5, 100. 00          | Bills payable .....                     |                     |
| Checks and other cash items .....       |                     |   |                     |
| Exchanges for clearing-house .....      |                     |   |                     |
| Bills of other national banks .....     | 400. 00             |   |                     |
| Fractional currency, nickels, cents ..  | 11. 67              |   |                     |
| Specie .....                            | 6, 500. 00          |   |                     |
| Legal-tender notes .....                | 3, 500. 00          |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. ..    | 900. 00             |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>244, 556. 47</b> | <b>Total .....</b>                      | <b>244, 556. 47</b> |

## People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

F. COLVILLE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$123, 292. 34      | Capital stock paid in .....             | \$55, 000. 00       |
| Overdrafts .....                        | 1, 323. 07          | Surplus fund .....                      | 20, 000. 00         |
| U. S. bonds to secure circulation ..    | 15, 000. 00         | Undivided profits .....                 | 8, 512. 73          |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..      | 13, 500. 00         |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..   |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     | 5, 035. 10          | Individual deposits .....               | 76, 339. 06         |
| Due from other national banks .....     | 18, 625. 80         | United States deposits .....            |                     |
| Due from State banks and bankers ..     |                     | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 1, 000. 00          | Due to other national banks .....       | 4, 117. 72          |
| Other real estate and mortg's owned ..  |                     | Due to State banks and bankers ..       |                     |
| Current expenses and taxes paid ...     | 495. 87             | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 500. 00             | Bills payable .....                     |                     |
| Checks and other cash items .....       |                     |   |                     |
| Exchanges for clearing-house .....      |                     |   |                     |
| Bills of other national banks .....     | 3, 800. 00          |   |                     |
| Fractional currency, nickels, cents ..  | 12. 33              |   |                     |
| Specie .....                            | 5, 710. 00          |   |                     |
| Legal-tender notes .....                | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. ..    | 675. 00             |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>177, 469. 51</b> | <b>Total .....</b>                      | <b>177, 469. 51</b> |



## TENNESSEE.

## First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$705,425.95      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 17,389.95         | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 41,164.23         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 24,894.26         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 45,667.84         | Individual deposits .....                  | 390,145.53        |
| Due from other national banks .....         | 6,069.12          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 12,209.07         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 40,000.00         | Due to other national banks .....          | 114,053.26        |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 3,391.41          |
| Current expenses and taxes paid .....       | 4,869.69          | Notes and bills re-discounted .....        | 183,175.19        |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        | 20,000.00         |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | 33,048.16         |  |                   |
| Bills of other national banks .....         | 6,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 18.03             |  |                   |
| Specie .....                                | 20,900.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>965,679.62</b> | <b>Total .....</b>                         | <b>965,679.62</b> |

## Memphis National Bank, Memphis.

DAVID T. PORTER, *President.*

No. 3633.

J. H. SMITH, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,135,707.57      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 22,448.19           | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 27,191.45           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | .....               | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 22,875.25           | Individual deposits .....                  | 479,506.87          |
| Due from other national banks .....         | 6,462.62            | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 13,115.02           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 5,006.45            | Due to other national banks .....          | 8,703.66            |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 5,342.64            |
| Current expenses and taxes paid .....       | 5,192.22            | Notes and bills re-discounted .....        | 236,190.84          |
| Premiums on U. S. bonds .....               | 11,375.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 376.80              |  |                     |
| Exchanges for clearing-house .....          | 34,139.64           |  |                     |
| Bills of other national banks .....         | 22,482.00           |  |                     |
| Fractional currency, nickels, cents .....   | 1,654.60            |  |                     |
| Specie .....                                | 48,830.10           |  |                     |
| Legal-tender notes .....                    | 20,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,401,935.46</b> | <b>Total .....</b>                         | <b>1,401,935.46</b> |

## State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,267,318.90      | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 5,340.81            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 44,146.12           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 1,370.00            | Dividends unpaid .....                     | 564.00              |
| Due from approved reserve agents .....      | 95,119.66           | Individual deposits .....                  | 887,491.29          |
| Due from other national banks .....         | 29,944.86           | United States deposits .....               | 27,505.68           |
| Due from State banks and bankers .....      | 13,559.81           | Deposits of U.S. disbursing officers ..... | 84,234.31           |
| Bank's house, furniture, and fixtures ..... | 54,000.00           | Due to other national banks .....          | 218,414.34          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 42,309.86           |
| Current expenses and taxes paid .....       | 5,719.76            | Notes and bills re-discounted .....        | 175,125.70          |
| Premiums on U. S. bonds .....               | 2,726.77            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | .....               |  |                     |
| Exchanges for clearing-house .....          | 39,282.32           |  |                     |
| Bills of other national banks .....         | 24,800.00           |  |                     |
| Fractional currency, nickels, cents .....   | 1,358.41            |  |                     |
| Specie .....                                | 34,000.00           |  |                     |
| Legal-tender notes .....                    | 150,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,874,791.30</b> | <b>Total .....</b>                         | <b>1,874,791.30</b> |

## TENNESSEE.

## First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

| Resources.                                   |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$143,240.82      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                             | 144.39            | Surplus fund .....                         | 35,000.00         |
| U. S. bonds to secure circulation .....      | 18,750.00         | Undivided profits .....                    | 5,327.66          |
| U. S. bonds to secure deposits .....         | .....             | National-bank notes outstanding .....      | 16,875.00         |
| U. S. bonds on hand .....                    | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....     | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....       | 2,521.01          | Individual deposits .....                  | 81,030.93         |
| Due from other national banks .....          | 29,197.71         | United States deposits .....               | .....             |
| Due from State banks and bankers .....       | 3,375.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g. house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg.'s owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....        | 1,218.83          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....            | .....             |  |                   |
| Exchanges for clearing-house .....           | .....             |  |                   |
| Bills of other national banks .....          | 455.00            |  |                   |
| Fractional currency, nickels, cents .....    | 4.03              |  |                   |
| Specie .....                                 | 980.00            |  |                   |
| Legal-tender notes .....                     | 7,503.00          |  |                   |
| U. S. certificates of deposit .....          | .....             |  |                   |
| Redemption fund with Treas. U. S. ....       | 843.75            |  |                   |
| Due from Treasurer U. S. ....                | .....             |  |                   |
| <b>Total .....</b>                           | <b>213,233.59</b> | <b>Total .....</b>                         | <b>213,233.59</b> |

## First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$288,219.56      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                             | 3,716.90          | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....      | 100,000.00        | Undivided profits .....                    | 11,895.16         |
| U. S. bonds to secure deposits .....         | .....             | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                    | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....     | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....       | 12,849.92         | Individual deposits .....                  | 191,964.29        |
| Due from other national banks .....          | 4,280.01          | United States deposits .....               | .....             |
| Due from State banks and bankers .....       | 10,000.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g. house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 670.33            |
| Other real estate and mortg.'s owned .....   | .....             | Due to State banks and bankers .....       | 1,198.07          |
| Current expenses and taxes paid .....        | 2,020.13          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....            | 2,351.98          |  |                   |
| Exchanges for clearing-house .....           | .....             |  |                   |
| Bills of other national banks .....          | 4,957.00          |  |                   |
| Fractional currency, nickels, cents .....    | 112.35            |  |                   |
| Specie .....                                 | 28,241.00         |  |                   |
| Legal-tender notes .....                     | 4,000.00          |  |                   |
| U. S. certificates of deposit .....          | .....             |  |                   |
| Redemption fund with Treas. U. S. ....       | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....                | 449.00            |  |                   |
| <b>Total .....</b>                           | <b>465,727.85</b> | <b>Total .....</b>                         | <b>465,727.85</b> |

## Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$182,406.52      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                             | 5,087.17          | Surplus fund .....                         | 6,000.00          |
| U. S. bonds to secure circulation .....      | 20,000.00         | Undivided profits .....                    | 5,548.32          |
| U. S. bonds to secure deposits .....         | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                    | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....     | 1,028.56          | Dividends unpaid .....                     | 484.00            |
| Due from approved reserve agents .....       | 6,364.84          | Individual deposits .....                  | 109,360.07        |
| Due from other national banks .....          | 399.61            | United States deposits .....               | .....             |
| Due from State banks and bankers .....       | 109.69            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g. house, furniture, and fixtures ..... | 2,942.00          | Due to other national banks .....          | 1,132.63          |
| Other real estate and mortg.'s owned .....   | 1,163.03          | Due to State banks and bankers .....       | 37.50             |
| Current expenses and taxes paid .....        | 1,228.80          | Notes and bills re-discounted .....        | 24,595.10         |
| Premiums on U. S. bonds .....                | 5,550.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....            | .....             |  |                   |
| Exchanges for clearing-house .....           | .....             |  |                   |
| Bills of other national banks .....          | 600.00            |  |                   |
| Fractional currency, nickels, cents .....    | 78.40             |  |                   |
| Specie .....                                 | 8,020.00          |  |                   |
| Legal-tender notes .....                     | 4,290.00          |  |                   |
| U. S. certificates of deposit .....          | .....             |  |                   |
| Redemption fund with Treas. U. S. ....       | 900.00            |  |                   |
| Due from Treasurer U. S. ....                | .....             |  |                   |
| <b>Total .....</b>                           | <b>240,157.62</b> | <b>Total .....</b>                         | <b>240,157.62</b> |

## TENNESSEE.

## First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,388,394.74      | Capital stock paid in.....                | \$1,000,000.00      |
| Overdrafts.....                            | 45,564.74           | Surplus fund.....                         | 54,700.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 27,332.04           |
| U. S. bonds to secure deposits.....        | 150,000.00          | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 76,650.00           | Dividends unpaid.....                     | .....               |
| Due from approved reserve agents.....      | 125,465.28          | Individual deposits.....                  | 1,207,417.55        |
| Due from other national banks.....         | 85,498.06           | United States deposits.....               | 112,450.28          |
| Due from State banks and bankers.....      | 7,141.22            | Deposits of U.S. disbursing officers..... | 28,637.12           |
| Bank'g-house, furniture, and fixtures..... | 20,000.00           | Due to other national banks.....          | 285,679.45          |
| Other real estate and mortg's owned.....   | 43,243.66           | Due to State banks and bankers.....       | 175,359.53          |
| Current expenses and taxes paid.....       | .....               | Notes and bills re-discounted.....        | 274,135.56          |
| Premiums on U. S. bonds.....               | 33,748.25           | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 27,800.15           |   |                     |
| Exchanges for clearing-house.....          | 505.83              |   |                     |
| Bills of other national banks.....         | 12,790.00           |   |                     |
| Fractional currency, nickels, cents.....   | .....               |   |                     |
| Specie.....                                | 85,679.55           |   |                     |
| Legal-tender notes.....                    | 49,000.00           |   |                     |
| U. S. certificates of deposit.....         | .....               |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | 7,000.00            |   |                     |
| <b>Total.....</b>                          | <b>3,210,731.53</b> | <b>Total.....</b>                         | <b>3,210,731.53</b> |

## Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,085,141.22      | Capital stock paid in.....                | \$1,000,000.00      |
| Overdrafts.....                            | 50,703.24           | Surplus fund.....                         | 200,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 140,853.70          |
| U. S. bonds to secure deposits.....        | 100,000.00          | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | .....               | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 19,633.18           | Dividends unpaid.....                     | .....               |
| Due from approved reserve agents.....      | 68,230.94           | Individual deposits.....                  | 1,033,673.22        |
| Due from other national banks.....         | 190,362.69          | United States deposits.....               | 110,000.00          |
| Due from State banks and bankers.....      | 26,793.69           | Deposits of U.S. disbursing officers..... | .....               |
| Bank'g-house, furniture, and fixtures..... | 54,350.00           | Due to other national banks.....          | 100,687.49          |
| Other real estate and mortg's owned.....   | 23,174.51           | Due to State banks and bankers.....       | 105,168.03          |
| Current expenses and taxes paid.....       | .....               | Notes and bills re-discounted.....        | 50,564.10           |
| Premiums on U. S. bonds.....               | 33,000.00           | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 33,300.29           |   |                     |
| Exchanges for clearing-house.....          | .....               |   |                     |
| Bills of other national banks.....         | 6,791.00            |   |                     |
| Fractional currency, nickels, cents.....   | 133.03              |   |                     |
| Specie.....                                | 57,000.80           |   |                     |
| Legal-tender notes.....                    | 43,000.00           |   |                     |
| U. S. certificates of deposit.....         | .....               |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>2,785,946.50</b> | <b>Total.....</b>                         | <b>2,785,946.50</b> |

## American National Bank, Nashville.

EDGAR JONES, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,235,533.19      | Capital stock paid in.....                | \$1,000,000.00      |
| Overdrafts.....                            | 26,489.16           | Surplus fund.....                         | 71,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 19,099.00           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   | 400.00              | State-bank notes outstanding.....         | .....               |
| Stocks, securities, judgments, etc.....    | 72,372.57           | Dividends unpaid.....                     | .....               |
| Due from approved reserve agents.....      | 43,476.73           | Individual deposits.....                  | 1,177,386.35        |
| Due from other national banks.....         | 55,805.65           | United States deposits.....               | .....               |
| Due from State banks and bankers.....      | 36,583.86           | Deposits of U.S. disbursing officers..... | .....               |
| Bank'g-house, furniture, and fixtures..... | 52,372.71           | Due to other national banks.....          | 122,786.36          |
| Other real estate and mortg's owned.....   | 19,537.50           | Due to State banks and bankers.....       | 91,413.59           |
| Current expenses and taxes paid.....       | .....               | Notes and bills re-discounted.....        | 261,812.69          |
| Premiums on U. S. bonds.....               | 12,500.00           | Bills payable.....                        | .....               |
| Checks and other cash items.....           | 57,156.90           |   |                     |
| Exchanges for clearing-house.....          | .....               |   |                     |
| Bills of other national banks.....         | 25,000.00           |   |                     |
| Fractional currency, nickels, cents.....   | 500.00              |   |                     |
| Specie.....                                | 34,451.72           |   |                     |
| Legal-tender notes.....                    | 65,068.00           |   |                     |
| U. S. certificates of deposit.....         | .....               |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | .....               |   |                     |
| <b>Total.....</b>                          | <b>2,788,497.99</b> | <b>Total.....</b>                         | <b>2,788,497.99</b> |

**T E N N E S S E E .****Commercial National Bank, Nashville.****M. A. SPURR, President.****No. 3228.****FRANK PORTERFIELD, Cashier.**

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,541,791.06      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            | 22,001.43           | Surplus fund .....                          | 80,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 46,503.11           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 23,968.25           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 116,939.37          | Individual deposits .....                   | 706,497.19          |
| Due from other national banks .....         | 54,500.06           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 59,012.31           | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00            | Due to other national banks .....           | 337,861.16          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 218,622.39          |
| Current expenses and taxes paid .....       | 6,656.21            | Notes and bills re-discounted .....         | 223,388.54          |
| Premiums on U. S. bonds .....               | 12,500.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 41,240.70           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 23,501.00           |   |                     |
| Fractional currency, nickels, cents .....   | 182.00              |   |                     |
| Specie .....                                | 61,270.00           |   |                     |
| Legal-tender notes .....                    | 40,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,057,872.39</b> | <b>Total .....</b>                          | <b>2,057,872.39</b> |

**Giles National Bank, Pulaski.****SOLOM E. ROSE, President.****No. 1990.****JNO. D. FLAUTT, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$174,454.22      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 13,365.18         | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,186.49          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,272.70          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 92,680.46         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,880.76          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 3,088.30          |
| Other real estate and mortg's owned .....   | 636.05            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,750.63          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 158.00            |   |                   |
| Bills of other national banks .....         | 33.31             |   |                   |
| Fractional currency, nickels, cents .....   | 7,279.60          |   |                   |
| Specie .....                                | 2,500.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>238,455.45</b> | <b>Total .....</b>                          | <b>238,455.45</b> |

**People's National Bank, Pulaski.****J. P. MAY, President.****No. 2635.****E. B. CRAIG, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$176,943.07      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 14,775.64         | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 3,242.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 7,980.31          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23.63             | Individual deposits .....                   | 91,045.05         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 9,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 8,352.36          |
| Other real estate and mortg's owned .....   | 272.65            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         | 31,244.00         |
| Premiums on U. S. bonds .....               | 1,764.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 795.00            |   |                   |
| Bills of other national banks .....         | 23.40             |   |                   |
| Fractional currency, nickels, cents .....   | 5,180.00          |   |                   |
| Specie .....                                | 500.00            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 125.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>232,383.45</b> | <b>Total .....</b>                          | <b>232,383.45</b> |

## TENNESSEE.

## Rogersville National Bank, Rogersville.

SAMUEL NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

| Resources.                                 |              | Liabilities.                              |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$109,899.01 | Capital stock paid in .....               | \$50,000.00 |
| Overdrafts.....                            | 10,692.22    | Surplus fund.....                         |             |
| U. S. bonds to secure circulation...       | 15,000.00    | Undivided profits.....                    | 5,386.08    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 13,500.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc..       | 3,701.61     | Dividends unpaid.....                     |             |
| Due from approved reserve agents.....      | 2,112.67     | Individual deposits.....                  | 51,843.25   |
| Due from other national banks.....         |              | United States deposits.....               |             |
| Due from State banks and bankers.....      |              | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 2,000.00     | Due to other national banks.....          | 1,349.30    |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       |             |
| Current expenses and taxes paid.....       | 2,201.02     | Notes and bills re-discounted.....        | 29,000.00   |
| Premiums on U. S. bonds.....               | 1,182.51     | Bills payable.....                        |             |
| Checks and other cash items.....           | 95.30        |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         |              |   |             |
| Fractional currency, nickels, cents.....   | 1.34         |   |             |
| Specie.....                                | 319.95       |   |             |
| Legal-tender notes.....                    | 3,170.00     |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 675.00       |   |             |
| Due from Treasurer U. S.....               | 48.00        |   |             |
| Total.....                                 | 151,078.63   | Total.....                                | 151,078.63  |

## National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2193.

BROM. R. WHITTHORNE, *Cashier.*

|  |              |   |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$118,123.68 | Capital stock paid in .....               | \$50,000.00 |
| Overdrafts.....                            | 4,000.24     | Surplus fund.....                         | 25,000.00   |
| U. S. bonds to secure circulation...       | 12,500.00    | Undivided profits.....                    | 20,396.65   |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 11,250.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc..       | 5,000.00     | Dividends unpaid.....                     | 60.00       |
| Due from approved reserve agents.....      | 2,977.25     | Individual deposits.....                  | 33,824.59   |
| Due from other national banks.....         | 463.69       | United States deposits.....               |             |
| Due from State banks and bankers.....      | 1,028.66     | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 1,200.00     | Due to other national banks.....          |             |
| Other real estate and mortg's owned.....   | 6,851.00     | Due to State banks and bankers.....       | 1,702.47    |
| Current expenses and taxes paid.....       | 1,670.10     | Notes and bills re-discounted.....        |             |
| Premiums on U. S. bonds.....               |              | Bills payable.....                        | 18,500.00   |
| Checks and other cash items.....           |              |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         | 1,600.00     |   |             |
| Fractional currency, nickels, cents.....   | 8.59         |   |             |
| Specie.....                                | 2,750.00     |   |             |
| Legal-tender notes.....                    | 2,000.00     |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 562.50       |   |             |
| Due from Treasurer U. S.....               |              |   |             |
| Total.....                                 | 160,733.71   | Total.....                                | 160,733.71  |

## People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

S. J. WALLING, JR., *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts.....                   | \$300,304.85 | Capital stock paid in .....               | \$100,000.00 |
| Overdrafts.....                            | 4,100.00     | Surplus fund.....                         | 20,000.00    |
| U. S. bonds to secure circulation...       | 25,000.00    | Undivided profits.....                    | 7,856.63     |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....      | 22,500.00    |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....         |              |
| Stocks, securities, judgments, etc..       |              | Dividends unpaid.....                     |              |
| Due from approved reserve agents.....      | 7,915.25     | Individual deposits.....                  | 180,197.04   |
| Due from other national banks.....         | 13,302.74    | United States deposits.....               |              |
| Due from State banks and bankers.....      |              | Deposits of U.S. disbursing officers..... |              |
| Bank's house, furniture, and fixtures..... | 5,837.00     | Due to other national banks.....          | 22,420.05    |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       | 893.30       |
| Current expenses and taxes paid.....       | 1,700.61     | Notes and bills re-discounted.....        | 29,000.00    |
| Premiums on U. S. bonds.....               | 2,815.62     | Bills payable.....                        |              |
| Checks and other cash items.....           |              |   |              |
| Exchanges for clearing-house.....          |              |   |              |
| Bills of other national banks.....         | 2,400.00     |   |              |
| Fractional currency, nickels, cents.....   | 15.95        |   |              |
| Specie.....                                | 5,000.00     |   |              |
| Legal-tender notes.....                    | 13,000.00    |   |              |
| U. S. certificates of deposit.....         |              |   |              |
| Redemption fund with Treas. U. S.....      | 1,125.00     |   |              |
| Due from Treasurer U. S.....               | 60.00        |   |              |
| Total.....                                 | 382,577.02   | Total.....                                | 382,577.02   |

## TENNESSEE.

## First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$139,060.90      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 703.69            | Surplus fund .....                       | 8,000.00          |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                  | 3,230.82          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc.     | 799.68            | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..     | 5,872.43          | Individual deposits .....                | 82,009.88         |
| Due from other national banks .....     | 3,425.68          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 2,833.59          | Due to other national banks .....        | 11,363.16         |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | 2,130.18          |
| Current expenses and taxes paid .....   | 1,416.85          | Notes and bills re-discounted ....       | 9,787.51          |
| Premiums on U. S. bonds .....           | 500.00            | Bills payable .....                      | .....             |
| Checks and other cash items .....       | .....             |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 315.00            |  |                   |
| Fractional currency, nickels, cents ..  | 83.48             |  |                   |
| Specie .....                            | 5,735.75          |  |                   |
| Legal-tender notes .....                | 4,000.00          |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>177,863.55</b> | <b>Total .....</b>                       | <b>177,863.55</b> |

## First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$158,549.37      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 89.68             | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..... | 12,500.00         | Undivided profits .....                  | 5,070.68          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc.     | 4,050.00          | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..     | 4,136.56          | Individual deposits .....                | 92,738.79         |
| Due from other national banks .....     | 9,452.78          | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 4,800.00          | Due to other national banks .....        | 2,050.53          |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | 14,608.94         |
| Current expenses and taxes paid .....   | 844.99            | Notes and bills re-discounted ....       | 18,722.92         |
| Premiums on U. S. bonds .....           | 3,000.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....       | .....             |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 800.00            |  |                   |
| Fractional currency, nickels, cents ..  | 55.98             |  |                   |
| Specie .....                            | 2,600.00          |  |                   |
| Legal-tender notes .....                | 4,000.00          |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>205,441.86</b> | <b>Total .....</b>                       | <b>205,441.86</b> |

## Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOS. PEPPER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$126,956.04      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                        | 4,357.62          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..... | 15,000.00         | Undivided profits .....                  | 4,318.43          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc.     | .....             | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..     | 11,543.37         | Individual deposits .....                | 171,623.31        |
| Due from other national banks .....     | 79,097.18         | United States deposits .....             | .....             |
| Due from State banks and bankers ..     | 652.26            | Deposits of U. S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 5,000.00          | Due to other national banks .....        | 22.23             |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....   | 791.51            | Notes and bills re-discounted ....       | .....             |
| Premiums on U. S. bonds .....           | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....       | 255.78            |  |                   |
| Exchanges for clearing-house .....      | .....             |  |                   |
| Bills of other national banks .....     | 9,465.00          |  |                   |
| Fractional currency, nickels, cents ..  | 53.21             |  |                   |
| Specie .....                            | 2,617.00          |  |                   |
| Legal-tender notes .....                | 18,000.00         |  |                   |
| U. S. certificates of deposit .....     | .....             |  |                   |
| Redemption fund with Treas. U. S. ..    | 675.00            |  |                   |
| Due from Treasurer U. S. ....           | .....             |  |                   |
| <b>Total .....</b>                      | <b>274,463.97</b> | <b>Total .....</b>                       | <b>274,463.97</b> |

## TENNESSEE.

## First National Bank, Tullahoma.

LITTLE D. HICKERSON, *President*.

No. 3107.

L. D. HICKERSON, JR., *Cashier*.

| Resources.                             |                     | Liabilities.                          |                     |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts .....              | \$168, 73. 67       | Capital stock paid in .....           | \$50, 000. 00       |
| Overdrafts .....                       | 723. 25             | Surplus fund .....                    | 10, 000. 00         |
| U. S. bonds to secure circulation ..   | 20, 000. 00         | Undivided profits .....               | 12, 318. 88         |
| U. S. bonds to secure deposits .....   | .....               | National-bank notes outstanding ..    | 18, 000. 00         |
| U. S. bonds on hand .....              | .....               | State-bank notes outstanding .....    | .....               |
| Stocks, securities, judgments, etc. .  | 2, 704. 25          | Dividends unpaid .....                | .....               |
| Due from approved reserve agents ..    | 7, 259. 63          | Individual deposits .....             | 125, 506. 67        |
| Due from other national banks .....    | 425. 03             | United States deposits .....          | .....               |
| Due from State banks and bankers ..    | 4, 000. 00          | Deposits of U. S. disbursing officers | .....               |
| Bank's house, furniture, and fixtures  | .....               | Due to other national banks .....     | 254. 36             |
| Other real estate and mortg's owned .. | 2, 331. 66          | Due to State banks and bankers ..     | .....               |
| Current expenses and taxes paid ..     | 3, 000. 00          | Notes and bills re-discounted .....   | 11, 618. 01         |
| Premiums on U. S. bonds .....          | .....               | Bills payable .....                   | .....               |
| Checks and other cash items .....      | .....               |                                       |                     |
| Exchanges for clearing-house .....     | 1, 000. 00          |                                       |                     |
| Bills of other national banks .....    | 6. 43               |                                       |                     |
| Fractional currency, nickels, cents .. | 10, 700. 00         |                                       |                     |
| Specie .....                           | 6, 000. 00          |                                       |                     |
| Legal-tender notes .....               | .....               |                                       |                     |
| U. S. certificates of deposit .....    | 900. 00             |                                       |                     |
| Redemption fund with Treas. U. S. .    | .....               |                                       |                     |
| Due from Treasurer U. S. ....          | .....               |                                       |                     |
| <b>Total .....</b>                     | <b>227, 787. 92</b> | <b>Total .....</b>                    | <b>227, 787. 92</b> |

## Traders' National Bank, Tullahoma.

W. R. FRENCH, *President*.

No. 4020.

F. B. MARTIN, *Cashier*.

|  |                    |                                       |                    |
|--|--------------------|---------------------------------------|--------------------|
| Loans and discounts .....              | \$60, 069. 76      | Capital stock paid in .....           | \$50, 000. 00      |
| Overdrafts .....                       | 21. 98             | Surplus fund .....                    | .....              |
| U. S. bonds to secure circulation ..   | 12, 500. 00        | Undivided profits .....               | 2, 458. 72         |
| U. S. bonds to secure deposits .....   | .....              | National-bank notes outstanding ..    | 11, 250. 00        |
| U. S. bonds on hand .....              | .....              | State-bank notes outstanding .....    | .....              |
| Stocks, securities, judgments, etc. .  | 717. 23            | Dividends unpaid .....                | .....              |
| Due from approved reserve agents ..    | 2, 179. 25         | Individual deposits .....             | 16, 654. 60        |
| Due from other national banks .....    | 1, 780. 33         | United States deposits .....          | .....              |
| Due from State banks and bankers ..    | .....              | Deposits of U. S. disbursing officers | .....              |
| Bank's house, furniture, and fixtures  | 1, 030. 92         | Due to other national banks .....     | .....              |
| Other real estate and mortg's owned .. | 3, 672. 27         | Due to State banks and bankers ..     | .....              |
| Current expenses and taxes paid ..     | 1. 46              | Notes and bills re-discounted .....   | 5, 377. 35         |
| Premiums on U. S. bonds .....          | 60. 00             | Bills payable .....                   | .....              |
| Checks and other cash items .....      | 2. 97              |                                       |                    |
| Exchanges for clearing-house .....     | 1, 130. 00         |                                       |                    |
| Bills of other national banks .....    | 2, 000. 00         |                                       |                    |
| Fractional currency, nickels, cents .. | .....              |                                       |                    |
| Specie .....                           | 562. 50            |                                       |                    |
| Legal-tender notes .....               | .....              |                                       |                    |
| U. S. certificates of deposit .....    | .....              |                                       |                    |
| Redemption fund with Treas. U. S. .    | .....              |                                       |                    |
| Due from Treasurer U. S. ....          | .....              |                                       |                    |
| <b>Total .....</b>                     | <b>85, 740. 67</b> | <b>Total .....</b>                    | <b>85, 740. 67</b> |

## First National Bank, Union City.

T. J. EDWARDS, *President*.

No. 3919.

F. O. WATTS, *Cashier*.

|  |                     |                                       |                     |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts .....              | \$100, 922. 32      | Capital stock paid in .....           | \$50, 000. 00       |
| Overdrafts .....                       | 11, 313. 70         | Surplus fund .....                    | 662. 03             |
| U. S. bonds to secure circulation ..   | 12, 500. 00         | Undivided profits .....               | 2, 907. 40          |
| U. S. bonds to secure deposits .....   | .....               | National-bank notes outstanding ..    | 11, 250. 00         |
| U. S. bonds on hand .....              | .....               | State-bank notes outstanding .....    | .....               |
| Stocks, securities, judgments, etc. .  | 6, 843. 59          | Dividends unpaid .....                | .....               |
| Due from approved reserve agents ..    | 1, 244. 27          | Individual deposits .....             | 85, 604. 62         |
| Due from other national banks .....    | 250. 34             | United States deposits .....          | .....               |
| Due from State banks and bankers ..    | 6, 122. 51          | Deposits of U. S. disbursing officers | .....               |
| Bank's house, furniture, and fixtures  | .....               | Due to other national banks .....     | .....               |
| Other real estate and mortg's owned .. | 879. 48             | Due to State banks and bankers ..     | .....               |
| Current expenses and taxes paid ..     | 937. 50             | Notes and bills re-discounted .....   | 4, 000. 00          |
| Premiums on U. S. bonds .....          | 251. 44             | Bills payable .....                   | .....               |
| Checks and other cash items .....      | 280. 00             |                                       |                     |
| Exchanges for clearing-house .....     | 179. 65             |                                       |                     |
| Bills of other national banks .....    | 4, 561. 75          |                                       |                     |
| Fractional currency, nickels, cents .. | 7, 578. 00          |                                       |                     |
| Specie .....                           | .....               |                                       |                     |
| Legal-tender notes .....               | 562. 50             |                                       |                     |
| U. S. certificates of deposit .....    | .....               |                                       |                     |
| Redemption fund with Treas. U. S. .    | .....               |                                       |                     |
| Due from Treasurer U. S. ....          | .....               |                                       |                     |
| <b>Total .....</b>                     | <b>154, 424. 05</b> | <b>Total .....</b>                    | <b>154, 424. 05</b> |

## OHIO.

## First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$362,068.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,536.63          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 34,000.00         | Undivided profits .....                     | 16,221.02         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,950.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,453.95          | Dividends unpaid .....                      | 417.00            |
| Due from approved reserve agents .....      | 5,686.53          | Individual deposits .....                   | 294,413.34        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,500.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 21,581.05         |
| Other real estate and mortg's owned .....   | 4,081.28          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,078.08          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 6,428.00          |   |                   |
| Bills of other national banks .....         | 119.53            |   |                   |
| Fractional currency, nickels, cents. ....   | 17,104.00         |   |                   |
| Specie .....                                | 25,000.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,530.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>472,585.41</b> | <b>Total .....</b>                          | <b>472,585.41</b> |

## Second National Bank, Akron.

J. H. PENDLETON, *President.*

No. 2716.

GEO. T. PERKINS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$633,911.59      | Capital stock paid in .....                 | \$275,000.00      |
| Overdrafts .....                            | 3,961.33          | Surplus fund .....                          | 27,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 10,532.95         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 48,751.96         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 27,392.38         | Individual deposits .....                   | 481,057.95        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,750.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 2,585.30          |
| Other real estate and mortg's owned .....   | 6,093.43          | Due to State banks and bankers .....        | 7,729.42          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,566.77          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 15,920.00         |   |                   |
| Bills of other national banks .....         | 91.46             |   |                   |
| Fractional currency, nickels, cents. ....   | 4,712.50          |   |                   |
| Specie .....                                | 40,000.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>849,405.62</b> | <b>Total .....</b>                          | <b>849,405.62</b> |

## City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. N. SANFORD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$421,023.26      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 22.70             | Surplus fund .....                          | 32,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 9,238.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 135,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 45,184.31         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 6,183.74          | Individual deposits .....                   | 312,833.21        |
| Due from other national banks .....         | 431.47            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 256.94            |
| Other real estate and mortg's owned .....   | 5,316.76          | Due to State banks and bankers .....        | 128.84            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 135.75            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 946.00            |   |                   |
| Bills of other national banks .....         | 113.23            |   |                   |
| Fractional currency, nickels, cents. ....   | 10,350.00         |   |                   |
| Specie .....                                | 42,000.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 6,750.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>689,457.22</b> | <b>Total .....</b>                          | <b>689,457.22</b> |



## OHIO.

## First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$160,566.13      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,011.30          | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,311.56          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 30.00             |
| Due from approved reserve agents .....      | 13,883.83         | Individual deposits .....                   | 92,726.43         |
| Due from other national banks .....         | 104.84            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,274.34          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,005.83          | Due to other national banks .....           | 2,580.51          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,784.98          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,006.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 152.91            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,514.00          |   |                   |
| Fractional currency, nickels, cents .....   | 69.34             |   |                   |
| Specie .....                                | 5,718.75          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>228,148.50</b> | <b>Total .....</b>                          | <b>228,148.50</b> |

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,711.80      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 16,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 8,535.01          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,875.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 66,698.16         | Individual deposits .....                   | 241,043.67        |
| Due from other national banks .....         | 28,756.43         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,098.75          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 25,000.00         | Due to other national banks .....           | 1,073.24          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,664.88          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,151.20          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,659.00          |   |                   |
| Fractional currency, nickels, cents .....   | 100.55            |   |                   |
| Specie .....                                | 7,922.00          |   |                   |
| Legal-tender notes .....                    | 24,730.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               | 709.15            |   |                   |
| <b>Total .....</b>                          | <b>330,151.92</b> | <b>Total .....</b>                          | <b>330,151.92</b> |

## Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM. BLYTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$172,922.49      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                            | 1,800.00          | Surplus fund .....                          | 29,000.00         |
| U. S. bonds to secure circulation .....     | 76,500.00         | Undivided profits .....                     | 10,539.99         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 68,850.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,240.00          | Dividends unpaid .....                      | 79.00             |
| Due from approved reserve agents .....      | 52,795.63         | Individual deposits .....                   | 166,772.09        |
| Due from other national banks .....         | 23,175.74         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,891.64          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,958.98          | Due to other national banks .....           | 6,564.56          |
| Other real estate and mortg's owned .....   | 193.31            | Due to State banks and bankers .....        | 3,815.14          |
| Current expenses and taxes paid .....       | 2,827.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,227.71          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,816.00          |   |                   |
| Fractional currency, nickels, cents .....   | 56.21             |   |                   |
| Specie .....                                | 4,273.02          |   |                   |
| Legal-tender notes .....                    | 7,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 3,442.50          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>365,120.78</b> | <b>Total .....</b>                          | <b>365,120.78</b> |

## OHIO.

## Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$312,480.07      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 2,113.41          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 41,000.42         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 135,000.00        |
| U. S. bonds on hand .....                   | 400.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,997.06          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 62,864.17         | Individual deposits .....                   | 249,319.53        |
| Due from other national banks .....         | 18,424.90         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 11,087.34         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,500.00          | Due to other national banks .....           | 13,776.29         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 5,295.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,695.43          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 18,458.00         |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 13,380.94         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,399.37          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>619,096.24</b> | <b>Total .....</b>                          | <b>619,096.24</b> |

## First National Bank, Athens.

A. NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$165,869.18      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 919.09            | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,741.27          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,425.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,325.49         | Individual deposits .....                   | 170,616.65        |
| Due from other national banks .....         | 6,943.48          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 188.03            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 15,800.00         | Due to other national banks .....           | 4,856.78          |
| Other real estate and mortg's owned .....   | 5,400.00          | Due to State banks and bankers .....        | 1,468.00          |
| Current expenses and taxes paid .....       | 2,594.82          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,259.13          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,285.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 6,150.98          |   |                   |
| Legal-tender notes .....                    | 19,710.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>257,932.70</b> | <b>Total .....</b>                          | <b>257,932.70</b> |

## First National Bank, Barnesville.

A. GARRETSOHN, *President.*

No. 911.

G. E. BRADFELD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$453,879.33      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,810.60          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 11,890.43         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 86,484.05         | Dividends unpaid .....                      | 415.00            |
| Due from approved reserve agents .....      | 13,121.88         | Individual deposits .....                   | 450,766.51        |
| Due from other national banks .....         | 3,275.63          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,810.65          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,600.00          | Due to other national banks .....           | 8,506.85          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 8,237.99          |
| Current expenses and taxes paid .....       | 3,654.28          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,650.10          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 510.00            |   |                   |
| Fractional currency, nickels, cents .....   | 85.00             |   |                   |
| Specie .....                                | 7,300.00          |   |                   |
| Legal-tender notes .....                    | 44,600.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,034.26          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>674,815.78</b> | <b>Total .....</b>                          | <b>674,815.78</b> |

## OHIO.

## People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$191,804.12      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,650.00          | Surplus fund                          | 9,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,601.38          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,000.00          | Dividends unpaid                      | 39.00             |
| Due from approved reserve agents      | 6,025.03          | Individual deposits                   | 177,132.02        |
| Due from other national banks         | 1,501.27          | United States deposits                |                   |
| Due from State banks and bankers      | 124.98            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,300.00         | Due to other national banks           | 577.46            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,572.89          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,246.88          | Bills payable                         |                   |
| Checks and other cash items           | 184.71            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 600.00            |                                       |                   |
| Fractional currency, nickels, cents   | 69.18             |                                       |                   |
| Specie                                | 1,517.25          |                                       |                   |
| Legal-tender notes                    | 19,041.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>251,599.86</b> | <b>Total</b>                          | <b>251,599.86</b> |

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$135,771.71      | Capital stock paid in                 | \$80,000.00       |
| Overdrafts                            | 30.29             | Surplus fund                          | 16,000.00         |
| U. S. bonds to secure circulation     | 80,000.00         | Undivided profits                     | 1,785.46          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 72,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,500.00          | Dividends unpaid                      | 100.00            |
| Due from approved reserve agents      | 32,383.94         | Individual deposits                   | 120,305.23        |
| Due from other national banks         | 9,851.22          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,111.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 575.30            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 347.70            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,000.00          |                                       |                   |
| Fractional currency, nickels, cents   | 35.52             |                                       |                   |
| Specie                                | 5,484.00          |                                       |                   |
| Legal-tender notes                    | 8,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 3,600.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>290,190.69</b> | <b>Total</b>                          | <b>290,190.69</b> |

## First National Bank, Batesville.

W. H. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$77,969.83       | Capital stock paid in                 | \$60,000.00       |
| Overdrafts                            | 5.87              | Surplus fund                          | 5,325.00          |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 1,315.15          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 173.58            | Dividends unpaid                      | 66.00             |
| Due from approved reserve agents      | 2,629.04          | Individual deposits                   | 27,775.61         |
| Due from other national banks         | 234.91            | United States deposits                |                   |
| Due from State banks and bankers      | 4,100.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,344.50          | Due to other national banks           | 245.71            |
| Other real estate and mortg's owned   | 782.05            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,800.00          | Notes and bills re-discounted         | 1,500.00          |
| Premiums on U. S. bonds               | 22.22             | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 595.00            |                                       |                   |
| Fractional currency, nickels, cents   | 1.92              |                                       |                   |
| Specie                                | 303.55            |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>109,727.47</b> | <b>Total</b>                          | <b>109,727.47</b> |

## OHIO.

## First National Bank, Bellaire.

J. T. MERCER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$379,463.07      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 1,146.38          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 15,117.67         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 109,820.00        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 82,969.68         | Individual deposits .....                   | 419,397.20        |
| Due from other national banks .....         | 13,039.13         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,895.06          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,013.39         | Due to other national banks .....           | 5,937.04          |
| Other real estate and mortg's owned .....   | 377.09            | Due to State banks and bankers .....        | 19,161.55         |
| Current expenses and taxes paid .....       | 4,445.67          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 13,445.31         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 9,280.06          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,700.00         |   |                   |
| Fractional currency, nickels, cents .....   | 88.62             |   |                   |
| Specie .....                                | 5,700.00          |   |                   |
| Legal-tender notes .....                    | 35,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>744,633.46</b> | <b>Total .....</b>                          | <b>744,633.46</b> |

## Bellefontaine National Bank, Bellefontaine.

W. LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,409.46      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,550.65          | Surplus fund .....                          | 21,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 8,516.42          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 36,900.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,054.34         | Individual deposits .....                   | 130,591.78        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,300.00          | Due to other national banks .....           | 2,469.72          |
| Other real estate and mortg's owned .....   | 2,500.00          | Due to State banks and bankers .....        | 3,683.37          |
| Current expenses and taxes paid .....       | 2,320.57          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 13,905.51         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 20,450.00         |   |                   |
| Fractional currency, nickels, cents .....   | 25.76             |   |                   |
| Specie .....                                | 5,585.00          |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>311,261.29</b> | <b>Total .....</b>                          | <b>311,261.29</b> |

## People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$267,872.78      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 7,828.23          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 25,099.89         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 38,400.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,837.45         | Individual deposits .....                   | 233,235.55        |
| Due from other national banks .....         | 2,290.70          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 818.44            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 2,661.30          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 8,436.80          |
| Current expenses and taxes paid .....       | 2,734.68          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 689.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 7,664.06          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,051.00          |   |                   |
| Fractional currency, nickels, cents .....   | 185.60            |   |                   |
| Specie .....                                | 8,841.60          |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>434,433.54</b> | <b>Total .....</b>                          | <b>434,433.54</b> |

## OHIO.

## First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$131,230.28      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                       | 8,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 2,794.30          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 3,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 9,968.19          | Individual deposits .....                | 123,718.91        |
| Due from other national banks .....      | 12,975.35         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 1,600.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 1,104.88          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,375.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 810.87            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,535.00          |  |                   |
| Fractional currency, nickels, cents ..   | 18.64             |  |                   |
| Specie .....                             | 582.50            |  |                   |
| Legal-tender notes .....                 | 17,500.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>195,763.21</b> | <b>Total .....</b>                       | <b>195,763.21</b> |

## First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$34,398.45       | Capital stock paid in .....              | \$45,000.00       |
| Overdrafts .....                         | 2.00              | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 1,295.57          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 7,073.75          | Individual deposits .....                | 46,290.14         |
| Due from other national banks .....      | 21,401.59         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 176.88            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 9,719.76          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 671.68            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,703.13          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 227.07            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,727.00          |  |                   |
| Fractional currency, nickels, cents ..   | 82.65             |  |                   |
| Specie .....                             | 589.25            |  |                   |
| Legal-tender notes .....                 | 8,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>103,835.71</b> | <b>Total .....</b>                       | <b>103,835.71</b> |

## First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$350,543.98      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 1,800.00          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 22,018.60         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 48,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 51,893.82         | Individual deposits .....                | 249,224.08        |
| Due from other national banks .....      | 3,535.68          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 12,853.88         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 16,075.00         | Due to other national banks .....        | 5,866.10          |
| Other real estate and mortg's owned ..   | 19,464.31         | Due to State banks and bankers .....     | 17,845.95         |
| Current expenses and taxes paid .....    | 2,518.90          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,573.65          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,605.00          |  |                   |
| Fractional currency, nickels, cents ..   | 102.92            |  |                   |
| Specie .....                             | 5,613.50          |  |                   |
| Legal-tender notes .....                 | 12,124.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>579,954.73</b> | <b>Total .....</b>                       | <b>579,954.73</b> |

## OHIO.

## First National Bank, Bryan.

A. J. TRESSLER, *President*.

No. 237.

D. C. BAXTER, *Cashier*.

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$200,302.67      | Capital stock paid in                | \$60,000.00       |
| Overdrafts                            | 4,636.08          | Surplus fund                         | 21,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                    | 15,884.67         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 5,038.19          | Individual deposits                  | 156,740.76        |
| Due from other national banks         | 12,798.55         | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,000.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 319.28            |
| Current expenses and taxes paid       | 960.29            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 300.00            |                                      |                   |
| Fractional currency, nickels, cents   | 33.93             |                                      |                   |
| Specie                                | 18,700.00         |                                      |                   |
| Legal-tender notes                    | 2,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>267,444.71</b> | <b>Total</b>                         | <b>267,444.71</b> |

## Farmers' National Bank, Bryan.

ELMORE Y. MORROW, *President*.

No. 2474.

M. V. GARVER, *Cashier*.

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$152,080.42      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 2,174.41          | Surplus fund                         | 11,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 1,359.31          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 9,633.24          | Individual deposits                  | 123,280.77        |
| Due from other national banks         | 5,979.61          | United States deposits               |                   |
| Due from State banks and bankers      | 351.38            | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,950.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 3,754.68          |
| Current expenses and taxes paid       | 1,336.56          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 4.05              |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 4,060.00          |                                      |                   |
| Fractional currency, nickels, cents   | 39.19             |                                      |                   |
| Specie                                | 3,961.40          |                                      |                   |
| Legal-tender notes                    | 3,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>200,644.76</b> | <b>Total</b>                         | <b>200,644.76</b> |

## First National Bank, Bucyrus.

J. B. GORMLEY, *President*.

No. 443.

G. C. GORMLEY, *Cashier*.

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$187,587.14      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 485.70            | Surplus fund                         | 20,000.00         |
| U. S. bonds to secure circulation     | 23,000.00         | Undivided profits                    | 2,994.00          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 40,361.42         | Individual deposits                  | 201,671.92        |
| Due from other national banks         | 10,127.70         | United States deposits               |                   |
| Due from State banks and bankers      | 7,157.65          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 14,000.00         | Due to other national banks          | 147.11            |
| Other real estate and mortg's owned   | 7,650.00          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 1,198.00          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                        |                   |
| Checks and other cash items           | 5,767.42          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 478.00            |                                      |                   |
| Fractional currency, nickels, cents   |                   |                                      |                   |
| Specie                                | 29,375.00         |                                      |                   |
| Legal-tender notes                    | 12,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>347,313.03</b> | <b>Total</b>                         | <b>347,313.03</b> |

## OHIO.

## Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$147,244.34      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 236.63            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 2,638.02          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 10,758.72         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        |                   | Individual deposits .....                   | 109,334.16        |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 866.47            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           | 7,949.39          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 1,100.00          |
| Current expenses and taxes paid .....         | 799.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 2,450.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 892.24            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 25,660.00         |   |                   |
| Fractional currency, nickels, cents. ....     | 21.22             |   |                   |
| Specie .....                                  | 390.00            |   |                   |
| Legal-tender notes .....                      | 15,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.30            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>232,291.57</b> | <b>Total .....</b>                          | <b>232,291.57</b> |

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$522,054.29      | Capital stock paid in .....                 | \$120,000.00      |
| Overdrafts .....                              | 392.07            | Surplus fund .....                          | 31,200.00         |
| U. S. bonds to secure circulation .....       | 120,000.00        | Undivided profits .....                     | 14,923.35         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 106,070.00        |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 3,949.34          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 936.89            | Individual deposits .....                   | 439,431.34        |
| Due from other national banks .....           | 211.91            | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 3,874.52          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 61.27             |
| Current expenses and taxes paid .....         | 3,332.73          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 3,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 3,037.96          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 155.79            |   |                   |
| Fractional currency, nickels, cents. ....     | 26,592.50         |   |                   |
| Specie .....                                  | 25,997.00         |   |                   |
| Legal-tender notes .....                      |                   |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 5,400.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>715,560.48</b> | <b>Total .....</b>                          | <b>715,560.48</b> |

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$247,207.92      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 601.79            | Surplus fund .....                          | 18,500.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 3,239.17          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 1,085.18          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 38,639.75         | Individual deposits .....                   | 265,770.71        |
| Due from other national banks .....           | 3,296.60          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,987.75          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 893.91            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 8,062.95          |
| Current expenses and taxes paid .....         | 572.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 147.29            | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            | 4,020.00          |   |                   |
| Bills of other national banks .....           | 57.92             |   |                   |
| Fractional currency, nickels, cents. ....     | 20,700.00         |   |                   |
| Specie .....                                  | 20,000.00         |   |                   |
| Legal-tender notes .....                      |                   |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 | 900.00            |   |                   |
| <b>Total .....</b>                            | <b>391,466.74</b> | <b>Total .....</b>                          | <b>391,466.74</b> |

## OHIO.

## Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$963,642.44        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                            | 252.20              | Surplus fund .....                          | 97,000.00           |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 12,138.50           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 89,060.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 3,255.11            | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 10,900.17           | Individual deposits .....                   | 908,665.94          |
| Due from other national banks .....         | 6,172.68            | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 2,180.96            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 3,959.00            |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 13,815.40           |
| Current expenses and taxes paid .....       | 3,809.84            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 3,824.42            |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 820.00              |   |                     |
| Fractional currency, nickels, cents .....   | 150.02              |   |                     |
| Specie .....                                | 65,631.00           |   |                     |
| Legal-tender notes .....                    | 59,500.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,224,638.84</b> | <b>Total .....</b>                          | <b>1,224,638.84</b> |

## Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$124,368.05      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 49.39             | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....     | 60,000.00         | Undivided profits .....                     | 8,681.80          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 54,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 4,750.00          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 34,337.08         | Individual deposits .....                   | 125,424.51        |
| Due from other national banks .....         | 1,585.31          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 427.04            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 1,056.53          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 904.56            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 10.00             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 5,125.00          |   |                   |
| Fractional currency, nickels, cents .....   | 72.46             |   |                   |
| Specie .....                                | 7,028.95          |   |                   |
| Legal-tender notes .....                    | 12,035.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,700.00          |   |                   |
| Due from Treasurer U. S. ....               | 760.00            |   |                   |
| <b>Total .....</b>                          | <b>258,162.84</b> | <b>Total .....</b>                          | <b>258,162.84</b> |

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$125,067.02      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,362.25          | Surplus fund .....                          | 8,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,945.76          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 9,900.00          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 13,782.73         | Individual deposits .....                   | 105,508.25        |
| Due from other national banks .....         | 3,586.90          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 243.36            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,845.78          | Due to other national banks .....           | 3,212.57          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 2,877.44          |
| Current expenses and taxes paid .....       | 2,093.23          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 3,795.91          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 14,500.00         |   |                   |
| Fractional currency, nickels, cents .....   | 91.84             |   |                   |
| Specie .....                                | 19,200.00         |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 650.00            |   |                   |
| <b>Total .....</b>                          | <b>248,544.02</b> | <b>Total .....</b>                          | <b>248,544.02</b> |



## OHIO.

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942

A. A. TAYLOR, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$101, 027. 71      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 1, 177. 56          | Surplus fund .....                          | 16, 300. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 3, 453. 98          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 50. 00              |
| Due from approved reserve agents .....      | 9, 877. 85          | Individual deposits .....                   | 43, 009. 19         |
| Due from other national banks .....         | 4, 103. 36          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 15, 800. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 5, 845. 66          | Due to State banks and bankers .....        | 322. 19             |
| Current expenses and taxes paid .....       | 2, 433. 24          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 600. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 673. 81             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 5, 565. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 83. 15              |   |                     |
| Specie .....                                | 696. 00             |   |                     |
| Legal-tender notes .....                    | 6, 032. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>208, 135. 34</b> | <b>Total .....</b>                          | <b>208, 135. 34</b> |

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$158, 043. 44      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 3, 781. 14          | Surplus fund .....                          | 10, 500. 00         |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                     | 5, 610. 61          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 27, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 8, 179. 13          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 48, 056. 75         | Individual deposits .....                   | 155, 055. 60        |
| Due from other national banks .....         | 1, 470. 05          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 4, 500. 00          | Due to other national banks .....           | 8, 131. 63          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 105. 24             |
| Current expenses and taxes paid .....       | 1, 562. 79          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 699. 09             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 5, 751. 00          |   |                     |
| Fractional currency, nickels, cents .....   | . 69                |   |                     |
| Specie .....                                | 25, 009. 00         |   |                     |
| Legal-tender notes .....                    | 18, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 350. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>306, 403. 08</b> | <b>Total .....</b>                          | <b>306, 403. 08</b> |

## Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

W. A. MANCHESTER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$104, 676. 82      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            |                     | Surplus fund .....                          | 3, 060. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 4, 202. 81          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 40. 06              |
| Due from approved reserve agents .....      | 9, 784. 18          | Individual deposits .....                   | 86, 534. 27         |
| Due from other national banks .....         | 4, 785. 68          | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 3, 394. 66          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 863. 13          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 700. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           | 88. 75              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 400. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 38. 31              |   |                     |
| Specie .....                                | 4, 227. 05          |   |                     |
| Legal-tender notes .....                    | 8, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>155, 027. 08</b> | <b>Total .....</b>                          | <b>155, 027. 08</b> |

## OHIO.

## First National Bank, Canton.

G. D. HARTER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$180,338.11      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,087.80          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 23,470.49         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,500.00         |
| U. S. bonds on hand .....                   | 500.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 80,973.76         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 94,808.72         | Individual deposits .....                  | 290,567.50        |
| Due from other national banks .....         | 839.31            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 31,900.12         | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,855.50          | Due to other national banks .....          | 22,093.16         |
| Other real estate and mortg's owned .....   | 1,688.71          | Due to State banks and bankers .....       | 13.50             |
| Current expenses and taxes paid .....       | 7,498.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,397.52          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 13,684.00         |  |                   |
| Bills of other national banks .....         | 846.00            |  |                   |
| Fractional currency, nickels, cents .....   | 4,519.20          |  |                   |
| Specie .....                                | 23,000.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | 397.90            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>500,644.65</b> | <b>Total .....</b>                         | <b>500,644.65</b> |

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$364,946.13      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 2,639.82          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 8,902.96          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,160.00         |
| U. S. bonds on hand .....                   | 3,334.21          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 69,434.99         | Dividends unpaid .....                     | 93.00             |
| Due from approved reserve agents .....      | 1,199.03          | Individual deposits .....                  | 246,060.05        |
| Due from State banks and bankers .....      | 4,525.76          | United States deposits .....               |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 1,799.41          | Due to other national banks .....          | 10,171.51         |
| Current expenses and taxes paid .....       | 3,300.00          | Due to State banks and bankers .....       | 2,540.00          |
| Premiums on U. S. bonds .....               | 4,147.06          | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           |                   | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          | 2,265.00          |  |                   |
| Bills of other national banks .....         | 161.08            |  |                   |
| Fractional currency, nickels, cents .....   | 10,155.00         |  |                   |
| Specie .....                                | 13,000.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 1,080.00          |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>531,927.52</b> | <b>Total .....</b>                         | <b>531,927.52</b> |

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$147,767.10      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 658.31            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,131.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | 994.62            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 17,166.88         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,622.02          | Individual deposits .....                  | 77,387.84         |
| Due from other national banks .....         | 768.15            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 9,972.93          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,452.16          | Due to other national banks .....          | 1,274.70          |
| Other real estate and mortg's owned .....   | 1,955.75          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 4,250.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 50.57             | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 725.00            |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   | 3,625.56          |  |                   |
| Specie .....                                | 4,500.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | 650.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>224,294.05</b> | <b>Total .....</b>                         | <b>224,294.05</b> |

## OHIO.

## Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

M. F. BEMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$63,220.62       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 15.76             | Surplus fund .....                          | 4,479.89          |
| U. S. bonds to secure circulation .....     | 40,500.00         | Undivided profits .....                     | 4,243.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 36,450.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,138.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 18,019.26         | Individual deposits .....                   | 51,942.35         |
| Due from other national banks .....         | 1,294.79          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,829.72          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 97.53             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 16.50             | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,299.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 159.00            |   |                   |
| Fractional currency, nickels, cents .....   | 15.82             |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,822.50          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total</b> .....                          | <b>147,212.97</b> | <b>Total</b> .....                          | <b>147,212.97</b> |

## First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDW. R. MCKEE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$504,137.85        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 965.23              | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....     | 300,000.00          | Undivided profits .....                     | 63,362.92           |
| U. S. bonds to secure deposits .....        | 220,000.00          | National-bank notes outstanding .....       | 270,000.00          |
| U. S. bonds on hand .....                   | 68,950.00           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 114,514.84          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 106,551.98          | Individual deposits .....                   | 470,429.16          |
| Due from other national banks .....         | 11,702.14           | United States deposits .....                | 239,861.00          |
| Due from State banks and bankers .....      | 2,865.60            | Deposits of U. S. disbursing officers ..... | 2,185.11            |
| Bank g-house, furniture, and fixtures ..... | 9,000.00            | Due to other national banks .....           | 13,903.72           |
| Other real estate and mortg's owned .....   | 1,000.33            | Due to State banks and bankers .....        | 28,684.07           |
| Current expenses and taxes paid .....       | 8,011.28            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 19,645.32           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 3,081.08            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 5,355.00            |   |                     |
| Fractional currency, nickels, cents .....   | 169.36              |   |                     |
| Specie .....                                | 20,680.00           |   |                     |
| Legal-tender notes .....                    | 38,298.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 13,500.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total</b> .....                          | <b>1,448,425.98</b> | <b>Total</b> .....                          | <b>1,448,425.98</b> |

## Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$313,117.30      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 261.17            | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 14,278.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   | 26,350.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 72,266.19         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 74,812.07         | Individual deposits .....                   | 386,222.79        |
| Due from other national banks .....         | 1,585.16          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,156.02          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 5,500.00          | Due to other national banks .....           | 7,688.62          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 15,354.50         |
| Current expenses and taxes paid .....       | 4,342.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,848.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 409.51            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 543.00            |   |                   |
| Fractional currency, nickels, cents .....   | 136.41            |   |                   |
| Specie .....                                | 22,482.60         |   |                   |
| Legal-tender notes .....                    | 14,235.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total</b> .....                          | <b>648,544.43</b> | <b>Total</b> .....                          | <b>648,544.43</b> |

## OHIO.

## Ross County National Bank, Chillicothe.

W. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$385,972.51      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,239.40          | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 150,000.00        | Undivided profits .....                     | 18,200.93         |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....       | 133,540.00        |
| U. S. bonds on hand .....                   | 33,250.00         | State-bank notes outstanding .....          | 688.00            |
| Stocks, securities, judgments, etc. ....    | 50,830.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 89,995.92         | Individual deposits .....                   | 412,715.38        |
| Due from other national banks .....         | 18,777.14         | United States deposits .....                | 110,000.00        |
| Due from State banks and bankers .....      | 5,316.67          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,791.92          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 4,355.85          |
| Current expenses and taxes paid .....       | 4,623.14          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 15,141.40         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,916.83          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,545.00          |   |                   |
| Fractional currency, nickels, cents .....   | 480.72            |   |                   |
| Specie .....                                | 19,453.35         |   |                   |
| Legal-tender notes .....                    | 18,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 6,750.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>906,292.08</b> | <b>Total .....</b>                          | <b>906,292.08</b> |

## First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,423,764.88      | Capital stock paid in .....                 | \$1,200,000.00      |
| Overdrafts .....                            | 258.74              | Surplus fund .....                          | 240,000.00          |
| U. S. bonds to secure circulation .....     | 240,000.00          | Undivided profits .....                     | 300,146.21          |
| U. S. bonds to secure deposits .....        | 1,000,000.00        | National-bank notes outstanding .....       | 193,730.00          |
| U. S. bonds on hand .....                   | 290,850.00          | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 520,671.58          | Dividends unpaid .....                      | 1,321.00            |
| Due from approved reserve agents .....      | 524,306.13          | Individual deposits .....                   | 2,111,026.98        |
| Due from other national banks .....         | 182,649.08          | United States deposits .....                | 1,073,514.15        |
| Due from State banks and bankers .....      | 229,484.16          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 191,613.15          | Due to other national banks .....           | 1,928,147.41        |
| Other real estate and mortg's owned .....   | 12,052.82           | Due to State banks and bankers .....        | 410,035.19          |
| Current expenses and taxes paid .....       | 18,512.75           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 50,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 26,032.61           | U. S. bond account .....                    | 350,000.00          |
| Exchanges for clearing-house .....          | 44,967.71           |   |                     |
| Bills of other national banks .....         | 45,000.00           |   |                     |
| Fractional currency, nickels, cents .....   | 50.33               |   |                     |
| Specie .....                                | 198,918.00          |   |                     |
| Legal-tender notes .....                    | 397,989.00          |   |                     |
| U. S. certificates of deposit .....         | 400,000.00          |   |                     |
| Redemption fund with Treas. U. S. ....      | 10,800.00           |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>7,807,920.94</b> | <b>Total .....</b>                          | <b>7,807,920.94</b> |

## Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,099,787.41      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | 502.97              | Surplus fund .....                          | 125,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 12,574.40           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 100.00              | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 13,635.15           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 54,294.77           | Individual deposits .....                   | 1,128,802.47        |
| Due from other national banks .....         | 60,079.17           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 13,918.89           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....           | 157,873.61          |
| Other real estate and mortg's owned .....   | 60,000.00           | Due to State banks and bankers .....        | 34,481.65           |
| Current expenses and taxes paid .....       | 12,440.92           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 13,026.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1,470.26            |   |                     |
| Exchanges for clearing-house .....          | 28,490.25           |   |                     |
| Bills of other national banks .....         | 4,336.00            |   |                     |
| Fractional currency, nickels, cents .....   | 160.34              |   |                     |
| Specie .....                                | 71,900.00           |   |                     |
| Legal-tender notes .....                    | 187,300.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,703,732.13</b> | <b>Total .....</b>                          | <b>1,703,732.13</b> |

## OHIO.

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$3, 239, 685. 77      | Capital stock paid in .....                 | \$1, 600, 000. 00      |
| Overdrafts .....                            | 34. 91                 | Surplus fund .....                          | 320, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 146, 454. 15           |
| U. S. bonds to secure deposits .....        | 1, 000, 000. 00        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 200. 00                | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 256, 941. 87           | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....      | 418, 264. 45           | Individual deposits .....                   | 1, 934, 267. 11        |
| Due from other national banks .....         | 264, 538. 28           | United States deposits .....                | 1, 100, 000. 00        |
| Due from State banks and bankers .....      | 64, 783. 56            | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... | 100, 000. 00           | Due to other national banks .....           | 1, 067, 371. 12        |
| Other real estate and mortg's owned .....   | 9, 675. 62             | Due to State banks and bankers .....        | 363, 715. 90           |
| Current expenses and taxes paid .....       | 41, 321. 38            | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 268, 459. 90           | Bills payable .....                         |                        |
| Checks and other cash items .....           | 35, 142. 03            |   |                        |
| Exchanges for clearing-house .....          | 25, 401. 50            |   |                        |
| Bills of other national banks .....         | 75, 244. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 141. 70                |   |                        |
| Specie .....                                | 24, 723. 25            |   |                        |
| Legal-tender notes .....                    | 300, 000. 00           |   |                        |
| U. S. certificates of deposit .....         | 400, 000. 00           |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>6, 576, 808. 28</b> | <b>Total .....</b>                          | <b>6, 576, 808. 28</b> |

## Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$2, 042, 880. 23      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 1, 913. 28             | Surplus fund .....                          | 250, 000. 00           |
| U. S. bonds to secure circulation .....     | 100, 000. 00           | Undivided profits .....                     | 34, 993. 10            |
| U. S. bonds to secure deposits .....        | 400, 000. 00           | National-bank notes outstanding .....       | 90, 000. 00            |
| U. S. bonds on hand .....                   | 2, 900. 00             | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 125, 000. 00           | Dividends unpaid .....                      | 320. 00                |
| Due from approved reserve agents .....      | 369, 821. 40           | Individual deposits .....                   | 1, 173, 667. 92        |
| Due from other national banks .....         | 134, 366. 01           | United States deposits .....                | 440, 000. 00           |
| Due from State banks and bankers .....      | 117, 870. 49           | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 624, 127. 35           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 586, 240. 21           |
| Current expenses and taxes paid .....       | 10, 593. 85            | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 109. 91                | Bills payable .....                         |                        |
| Checks and other cash items .....           | 340. 56                |   |                        |
| Exchanges for clearing-house .....          | 26, 827. 85            |   |                        |
| Bills of other national banks .....         | 50, 000. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 200. 00                |   |                        |
| Specie .....                                | 14, 925. 00            |   |                        |
| Legal-tender notes .....                    | 130, 000. 00           |   |                        |
| U. S. certificates of deposit .....         | 170, 000. 00           |   |                        |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>3, 699, 348. 58</b> | <b>Total .....</b>                          | <b>3, 699, 348. 58</b> |

## Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$718, 294. 17         | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 11. 45                 | Surplus fund .....                          | 25, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 17, 644. 34            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 29, 120. 00            | Dividends unpaid .....                      | 1, 652. 00             |
| Due from approved reserve agents .....      | 8, 910. 21             | Individual deposits .....                   | 318, 393. 86           |
| Due from other national banks .....         | 40, 922. 35            | United States deposits .....                |                        |
| Due from State banks and bankers .....      | 42, 634. 62            | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... | 4, 484. 27             | Due to other national banks .....           | 86, 088. 83            |
| Other real estate and mortg's owned .....   | 5, 346. 77             | Due to State banks and bankers .....        | 49, 652. 21            |
| Current expenses and taxes paid .....       | 4, 377. 84             | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 11, 000. 00            | Bills payable .....                         |                        |
| Checks and other cash items .....           | 20. 55                 |   |                        |
| Exchanges for clearing-house .....          | 3, 479. 04             |   |                        |
| Bills of other national banks .....         | 27, 520. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 83. 17                 |   |                        |
| Specie .....                                | 18, 976. 80            |   |                        |
| Legal-tender notes .....                    | 76, 000. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 043, 431. 24</b> | <b>Total .....</b>                          | <b>1, 043, 431. 24</b> |

## OHIO.

## Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

| Resources.                              |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$275,741.27      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                         | 1,580.99          | Surplus fund.....                          | 2,000.00          |
| U. S. bonds to secure circulation...    | 50,000.00         | Undivided profits.....                     | 3,118.57          |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc...   | 1,038.30          | Dividends unpaid.....                      | 233.00            |
| Due from approved reserve agents...     | 25,109.04         | Individual deposits.....                   | 183,721.31        |
| Due from other national banks.....      | 16,062.01         | United States deposits.....                |                   |
| Due from State banks and bankers...     | 5,349.27          | Deposits of U. S. disbursing officers..... |                   |
| Bank's g-house, furniture, and fixtures | 5,600.00          | Due to other national banks.....           | 852.78            |
| Other real estate and mortg's owned     | 12,233.87         | Due to State banks and bankers...          | 5,051.95          |
| Current expenses and taxes paid         |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....            | 14,143.28         | Bills payable.....                         |                   |
| Checks and other cash items.....        |                   |  |                   |
| Exchanges for clearing-house.....       | 1,572.87          |  |                   |
| Bills of other national banks.....      | 1,263.00          |  |                   |
| Fractional currency, nickels, cents.    | 31.86             |  |                   |
| Specie.....                             | 8,001.85          |  |                   |
| Legal-tender notes.....                 | 20,500.00         |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S.       | 2,250.00          |  |                   |
| Due from Treasurer U. S.....            | 500.00            |  |                   |
| <b>Total.....</b>                       | <b>439,977.61</b> | <b>Total.....</b>                          | <b>439,977.61</b> |

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Acting Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts.....                | \$3,026,981.76      | Capital stock paid in.....                 | \$1,000,000.00      |
| Overdrafts.....                         | 317.34              | Surplus fund.....                          | 200,000.00          |
| U. S. bonds to secure circulation...    | 50,000.00           | Undivided profits.....                     | 93,412.02           |
| U. S. bonds to secure deposits.....     | 1,000,000.00        | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                | 7,800.00            | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc...   | 749,140.00          | Dividends unpaid.....                      |                     |
| Due from approved reserve agents...     | 631,191.46          | Individual deposits.....                   | 2,510,367.56        |
| Due from other national banks.....      | 222,211.89          | United States deposits.....                | 1,040,000.00        |
| Due from State banks and bankers...     | 69,661.29           | Deposits of U. S. disbursing officers..... |                     |
| Bank's g-house, furniture, and fixtures | 113,000.00          | Due to other national banks.....           | 1,575,317.25        |
| Other real estate and mortg's owned     | 34,216.88           | Due to State banks and bankers...          | 563,447.92          |
| Current expenses and taxes paid...      | 100,234.69          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....            |                     | Bills payable.....                         |                     |
| Checks and other cash items.....        |                     | U. S. bond account.....                    | 50,000.00           |
| Exchanges for clearing-house.....       | 30,694.69           |  |                     |
| Bills of other national banks.....      | 64,606.00           |  |                     |
| Fractional currency, nickels, cents.    | 415.65              |  |                     |
| Specie.....                             | 155,835.00          |  |                     |
| Legal-tender notes.....                 | 349,000.00          |  |                     |
| U. S. certificates of deposit.....      | 470,000.00          |  |                     |
| Redemption fund with Treas. U. S.       | 2,250.00            |  |                     |
| Due from Treasurer U. S.....            |                     |  |                     |
| <b>Total.....</b>                       | <b>7,077,550.75</b> | <b>Total.....</b>                          | <b>7,077,550.75</b> |

## Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.*

No. 3707.

J. M. BLAIR, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts.....                | \$911,476.39        | Capital stock paid in.....                 | \$350,000.00        |
| Overdrafts.....                         | 3,686.24            | Surplus fund.....                          | 100,000.00          |
| U. S. bonds to secure circulation...    | 50,000.00           | Undivided profits.....                     | 15,197.74           |
| U. S. bonds to secure deposits.....     |                     | National-bank notes outstanding.....       | 44,460.00           |
| U. S. bonds on hand.....                |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc...   | 35,475.48           | Dividends unpaid.....                      |                     |
| Due from approved reserve agents...     | 50,018.03           | Individual deposits.....                   | 525,679.10          |
| Due from other national banks.....      | 30,828.69           | United States deposits.....                |                     |
| Due from State banks and bankers...     | 2,193.10            | Deposits of U. S. disbursing officers..... |                     |
| Bank's g-house, furniture, and fixtures |                     | Due to other national banks.....           | 61,852.71           |
| Other real estate and mortg's owned     | 6,242.22            | Due to State banks and bankers...          | 99,755.27           |
| Current expenses and taxes paid...      |                     | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....            | 511.39              | Bills payable.....                         |                     |
| Checks and other cash items.....        | 7,795.13            | U. S. bond account.....                    | 50,000.00           |
| Exchanges for clearing-house.....       | 23,237.00           |  |                     |
| Bills of other national banks.....      | 590.15              |  |                     |
| Fractional currency, nickels, cents.    | 31,759.00           |  |                     |
| Specie.....                             | 47,000.00           |  |                     |
| Legal-tender notes.....                 | 40,000.00           |  |                     |
| U. S. certificates of deposit.....      | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S.       | 2,000.00            |  |                     |
| Due from Treasurer U. S.....            |                     |  |                     |
| <b>Total.....</b>                       | <b>1,246,944.82</b> | <b>Total.....</b>                          | <b>1,246,944.82</b> |

## OHIO.

## German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEO. H. BOHRER, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,619,116.56      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 439.40              | Surplus fund .....                         | 150,090.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 57,220.98           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 1,850.00            | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 263,667.72          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 334,868.55          | Individual deposits .....                  | 2,004,849.32        |
| Due from other national banks .....         | 206,144.59          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 43,073.18           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2,250.00            | Due to other national banks .....          | 215,316.34          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 103,238.98          |
| Current expenses and taxes paid .....       | 18,581.94           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 499.50              | Bills payable .....                        |                     |
| Checks and other cash items .....           | 5,094.10            |  |                     |
| Exchanges for clearing-house .....          | 12,711.09           |  |                     |
| Bills of other national banks .....         | 47,962.00           |  |                     |
| Fractional currency, nickels, cents .....   | 744.99              |  |                     |
| Specie .....                                | 31,472.00           |  |                     |
| Legal-tender notes .....                    | 315,000.00          |  |                     |
| U. S. certificates of deposit .....         | 129,060.00          |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>3,075,625.62</b> | <b>Total .....</b>                         | <b>3,075,625.62</b> |

## Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.*

No. 3612.

SAM'L W. RAMP, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$558,597.76      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 402.70            | Surplus fund .....                         | 1,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 415.03            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 2,900.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 5,950.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 31,503.52         | Individual deposits .....                  | 516,993.26        |
| Due from other national banks .....         | 34,798.73         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 11,356.61         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,979.12          | Due to other national banks .....          | 7,238.92          |
| Other real estate and mortg's owned .....   | 2,055.92          | Due to State banks and bankers .....       | 486.36            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 14,440.62         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 47.50             |  |                   |
| Exchanges for clearing-house .....          | 4,476.37          |  |                   |
| Bills of other national banks .....         | 5,643.00          |  |                   |
| Fractional currency, nickels, cents .....   | 53.22             |  |                   |
| Specie .....                                | 3,078.50          |  |                   |
| Legal-tender notes .....                    | 88,600.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>821,133.57</b> | <b>Total .....</b>                         | <b>821,133.57</b> |

## Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,033,543.76      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 576.78              | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 68,068.75           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 6,950.00            | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 22,880.00           | Dividends unpaid .....                     | 540.00              |
| Due from approved reserve agents .....      | 768,726.54          | Individual deposits .....                  | 1,690,770.18        |
| Due from other national banks .....         | 225,559.27          | United States deposits .....               | 220,000.00          |
| Due from State banks and bankers .....      | 71,496.47           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 16,400.00           | Due to other national banks .....          | 1,410,704.21        |
| Other real estate and mortg's owned .....   | 5,843.94            | Due to State banks and bankers .....       | 266,447.16          |
| Current expenses and taxes paid .....       | 28,660.53           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 47,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 1,214.87            |  |                     |
| Exchanges for clearing-house .....          | 17,951.37           |  |                     |
| Bills of other national banks .....         | 34,370.00           |  |                     |
| Fractional currency, nickels, cents .....   | 691.67              |  |                     |
| Specie .....                                | 217,835.00          |  |                     |
| Legal-tender notes .....                    | 149,000.00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 580.00              |  |                     |
| <b>Total .....</b>                          | <b>4,901,530.30</b> | <b>Total .....</b>                         | <b>4,901,530.30</b> |

## OHIO.

## National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

J. V. GUTHRIE, *Cashier.*

| Resources.                            |                        | Liabilities.                           |                        |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts .....             | \$2, 707, 534. 38      | Capital stock paid in .....            | \$600, 000. 00         |
| Overdrafts .....                      | 1, 690. 17             | Surplus fund .....                     | 400, 000. 00           |
| U. S. bonds to secure circulation ..  | 50, 000. 00            | Undivided profits .....                | 43, 103. 88            |
| U. S. bonds to secure deposits .....  | 350, 000. 00           | National-bank notes outstanding ..     | 35, 700. 00            |
| U. S. bonds on hand .....             | 25, 800. 00            | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. . | 274, 321. 34           | Dividends unpaid .....                 | 15, 003. 50            |
| Due from approved reserve agents ..   | 452, 923. 81           | Individual deposits .....              | 3, 115, 284. 38        |
| Due from other national banks .....   | 166, 905. 11           | United States deposits .....           | 378, 198. 84           |
| Due from State banks and bankers ..   | 106, 270. 16           | Deposits of U. S. disbursing officers. |                        |
| Bank'g-house, furniture, and fixtures |                        | Due to other national banks .....      | 126, 044. 41           |
| Other real estate and mortg'g's owned |                        | Due to State banks and bankers ..      | 155, 270. 13           |
| Current expenses and taxes paid ..    |                        | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....         | 103, 668. 08           | Bills payable .....                    |                        |
| Checks and other cash items .....     | 6, 970. 55             |  |                        |
| Exchanges for clearing-house .....    | 27, 801. 51            |  |                        |
| Bills of other national banks .....   | 10, 911. 00            |  |                        |
| Fractional currency, nickels, cents . | 61. 03                 |  |                        |
| Specie .....                          | 171, 500. 00           |  |                        |
| Legal-tender notes .....              | 300, 000. 00           |  |                        |
| U. S. certificates of deposit .....   | 110, 000. 00           |  |                        |
| Redemption fund with Treas. U. S. .   | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....         |                        |  |                        |
| <b>Total .....</b>                    | <b>4, 868, 605. 14</b> | <b>Total .....</b>                     | <b>4, 868, 605. 14</b> |

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

|                                       |                        |  |                        |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts .....             | \$2, 349, 603. 08      | Capital stock paid in .....            | \$1, 000, 000. 00      |
| Overdrafts .....                      | 347. 32                | Surplus fund .....                     | 60, 000. 00            |
| U. S. bonds to secure circulation ..  | 50, 000. 00            | Undivided profits .....                | 68, 911. 83            |
| U. S. bonds to secure deposits .....  | 298, 000. 00           | National-bank notes outstanding ..     | 45, 000. 00            |
| U. S. bonds on hand .....             | 500. 00                | State-bank notes outstanding .....     |                        |
| Stocks, securities, judgments, etc. . | 58, 523. 31            | Dividends unpaid .....                 |                        |
| Due from approved reserve agents ..   | 409, 968. 84           | Individual deposits .....              | 1, 629, 804. 53        |
| Due from other national banks .....   | 215, 226. 16           | United States deposits .....           | 353, 665. 32           |
| Due from State banks and bankers ..   | 134, 123. 16           | Deposits of U. S. disbursing officers. |                        |
| Bank'g-house, furniture, and fixtures | 4, 965. 95             | Due to other national banks .....      | 445, 362. 32           |
| Other real estate and mortg'g's owned |                        | Due to State banks and bankers ..      | 303, 941. 35           |
| Current expenses and taxes paid ..    | 29, 046. 78            | Notes and bills re-discounted .....    |                        |
| Premiums on U. S. bonds .....         | 71, 122. 02            | Bills payable .....                    |                        |
| Checks and other cash items .....     | 1, 078. 46             | U. S. bonds account .....              | 112, 900. 00           |
| Exchanges for clearing-house .....    | 27, 735. 22            |  |                        |
| Bills of other national banks .....   | 30, 000. 00            |  |                        |
| Fractional currency, nickels, cents . | 504. 05                |  |                        |
| Specie .....                          | 42, 000. 00            |  |                        |
| Legal-tender notes .....              | 200, 000. 00           |  |                        |
| U. S. certificates of deposit .....   | 100, 000. 00           |  |                        |
| Redemption fund with Treas. U. S. .   | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....         | 580. 00                |  |                        |
| <b>Total .....</b>                    | <b>4, 019, 585. 35</b> | <b>Total .....</b>                     | <b>4, 019, 585. 35</b> |

## First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts .....             | \$416, 304. 06      | Capital stock paid in .....            | \$260, 000. 00      |
| Overdrafts .....                      | 2, 720. 58          | Surplus fund .....                     | 80, 000. 00         |
| U. S. bonds to secure circulation ..  | 50, 000. 00         | Undivided profits .....                | 21, 573. 24         |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding ..     | 45, 000. 00         |
| U. S. bonds on hand .....             |                     | State-bank notes outstanding .....     |                     |
| Stocks, securities, judgments, etc. . | 122, 088. 72        | Dividends unpaid .....                 |                     |
| Due from approved reserve agents ..   | 100, 061. 74        | Individual deposits .....              | 353, 563. 81        |
| Due from other national banks .....   | 4, 195. 74          | United States deposits .....           |                     |
| Due from State banks and bankers ..   | 7, 191. 04          | Deposits of U. S. disbursing officers. |                     |
| Bank'g-house, furniture, and fixtures | 20, 000. 00         | Due to other national banks .....      | 11, 847. 34         |
| Other real estate and mortg'g's owned | 550. 32             | Due to State banks and bankers ..      | 6, 845. 68          |
| Current expenses and taxes paid ..    | 3, 962. 69          | Notes and bills re-discounted .....    |                     |
| Premiums on U. S. bonds .....         | 6, 500. 00          | Bills payable .....                    |                     |
| Checks and other cash items .....     | 425. 65             |  |                     |
| Exchanges for clearing-house .....    |                     |  |                     |
| Bills of other national banks .....   | 29, 937. 00         |  |                     |
| Fractional currency, nickels, cents . | 267. 85             |  |                     |
| Specie .....                          | 11, 174. 68         |  |                     |
| Legal-tender notes .....              | 10, 200. 00         |  |                     |
| U. S. certificates of deposit .....   |                     |  |                     |
| Redemption fund with Treas. U. S. .   | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....         |                     |  |                     |
| <b>Total .....</b>                    | <b>778, 830. 07</b> | <b>Total .....</b>                     | <b>778, 830. 07</b> |



## OHIO.

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$354, 117. 89      | Capital stock paid in .....              | \$125, 000. 00      |
| Overdrafts .....                         | 1, 601. 96          | Surplus fund .....                       | 62, 500. 00         |
| U. S. bonds to secure circulation .....  | 31, 500. 00         | Undivided profits .....                  | 15, 033. 69         |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 28, 350. 00         |
| U. S. bonds on hand .....                | 200. 00             | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 5, 336. 04          | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents ..      | 83, 626. 93         | Individual deposits .....                | 316, 529. 39        |
| Due from other national banks .....      | 24, 114. 33         | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 6, 369. 79          | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 5, 000. 00          | Due to other national banks .....        | 2, 063. 49          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers ..        | 1, 402. 11          |
| Current expenses and taxes paid .....    | 2, 326. 65          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 560. 88             |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 1, 340. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 45. 71              |  |                     |
| Specie .....                             | 18, 244. 00         |  |                     |
| Legal-tender notes .....                 | 16, 077. 00         |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 417. 50          |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>550, 878. 68</b> | <b>Total .....</b>                       | <b>550, 878. 68</b> |

## Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

S. MORRIS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$199, 036. 12      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 1, 000. 99          | Surplus fund .....                       | 5, 367. 85          |
| U. S. bonds to secure circulation .....  | 25, 000. 00         | Undivided profits .....                  | 7, 452. 57          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 20, 377. 09         | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents ..      | 50, 026. 22         | Individual deposits .....                | 232, 026. 11        |
| Due from other national banks .....      | 28, 132. 26         | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 8, 805. 11          | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 2, 600. 00          | Due to other national banks .....        | 1, 973. 29          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers ..        | 72. 63              |
| Current expenses and taxes paid .....    | 2, 123. 12          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 4, 400. 00          | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 448. 13             |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 1, 573. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 69. 41              |  |                     |
| Specie .....                             | 12, 180. 00         |  |                     |
| Legal-tender notes .....                 | 11, 991. 00         |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....           | 500. 00             |  |                     |
| <b>Total .....</b>                       | <b>369, 392. 45</b> | <b>Total .....</b>                       | <b>369, 392. 45</b> |

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOMAS H. WILSON, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$1, 278, 879. 49      | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                         | 1, 969. 31             | Surplus fund .....                       | 54, 000. 00            |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 83, 861. 72            |
| U. S. bonds to secure deposits .....     | .....                  | National-bank notes outstanding ..       | 44, 170. 00            |
| U. S. bonds on hand .....                | .....                  | State-bank notes outstanding .....       | .....                  |
| Stocks, securities, judgments, etc. .    | 65, 000. 00            | Dividends unpaid .....                   | 382. 00                |
| Due from approved reserve agents ..      | 134, 508. 33           | Individual deposits .....                | 841, 163. 99           |
| Due from other national banks .....      | 90, 415. 41            | United States deposits .....             | .....                  |
| Due from State banks and bankers ..      | 32, 975. 04            | Deposits of U. S. disbursing officers .. | .....                  |
| Bank's house, furniture, and fixtures .. | 90, 000. 00            | Due to other national banks .....        | 141, 883. 05           |
| Other real estate and mortg's owned ..   | 12, 000. 00            | Due to State banks and bankers ..        | 165, 932. 46           |
| Current expenses and taxes paid .....    | 8, 738. 33             | Notes and bills re-discounted .....      | .....                  |
| Premiums on U. S. bonds .....            | .....                  | Bills payable .....                      | 100, 000. 00           |
| Checks and other cash items .....        | 3, 111. 35             |  |                        |
| Exchanges for clearing-house .....       | 28, 525. 60            |  |                        |
| Bills of other national banks .....      | 25, 987. 00            |  |                        |
| Fractional currency, nickels, cents ..   | 473. 31                |  |                        |
| Specie .....                             | 14, 920. 00            |  |                        |
| Legal-tender notes .....                 | 87, 000. 00            |  |                        |
| U. S. certificates of deposit .....      | .....                  |  |                        |
| Redemption fund with Treas. U. S. ..     | 890. 00                |  |                        |
| Due from Treasurer U. S. .....           | .....                  |  |                        |
| <b>Total .....</b>                       | <b>1, 931, 393. 22</b> | <b>Total .....</b>                       | <b>1, 931, 393. 22</b> |

## OHIO.

## Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 142, 516. 26      | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 3, 828. 15             | Surplus fund .....                         | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 30, 070. 59            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc. ....    | 18, 266. 31            | Dividends unpaid .....                     | 2, 025. 00             |
| Due from approved reserve agents .....      | 77, 599. 43            | Individual deposits .....                  | 645, 743. 16           |
| Due from other national banks .....         | 17, 722. 46            | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | 4, 000. 00             | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | .....                  | Due to other national banks .....          | 111, 737. 69           |
| Other real estate and mortg's owned .....   | 10, 077. 63            | Due to State banks and bankers .....       | 50, 292. 89            |
| Current expenses and taxes paid .....       | 12, 000. 00            | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | 5, 885. 03             | Bills payable .....                        | 25, 000. 00            |
| Checks and other cash items .....           | 6, 134. 47             |  |                        |
| Exchanges for clearing-house .....          | 2, 508. 00             |  |                        |
| Bills of other national banks .....         | 239. 00                |  |                        |
| Fractional currency, nickels, cents .....   | 46, 922. 50            |  |                        |
| Specie .....                                | 110, 000. 00           |  |                        |
| Legal-tender notes .....                    | 2, 250. 00             |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |  |                        |
| Due from Treasurer U. S. ....               | .....                  |  |                        |
| <b>Total .....</b>                          | <b>1, 509, 919. 33</b> | <b>Total .....</b>                         | <b>1, 509, 919. 33</b> |

## Commercial National Bank, Cleveland.

DANIEL P. ELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$3, 163, 898. 60      | Capital stock paid in .....                | \$1, 000, 000. 00      |
| Overdrafts .....                            | 2, 595. 66             | Surplus fund .....                         | 250, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 62, 470. 43            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 41, 850. 00            |
| U. S. bonds on hand .....                   | 62, 560. 89            | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc. ....    | 397, 720. 09           | Dividends unpaid .....                     | .....                  |
| Due from approved reserve agents .....      | 150, 691. 26           | Individual deposits .....                  | 2, 385, 108. 63        |
| Due from State banks and bankers .....      | 54, 482. 04            | United States deposits .....               | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 40, 000. 00            | Deposits of U.S. disbursing officers ..... | .....                  |
| Other real estate and mortg's owned .....   | 45, 254. 52            | Due to other national banks .....          | 393, 661. 24           |
| Current expenses and taxes paid .....       | 17, 270. 39            | Due to State banks and bankers .....       | 285, 347. 49           |
| Premiums on U. S. bonds .....               | 9, 049. 37             | Notes and bills re-discounted .....        | .....                  |
| Checks and other cash items .....           | 32, 639. 74            | Bills payable .....                        | .....                  |
| Exchanges for clearing-house .....          | 9, 788. 00             |  |                        |
| Bills of other national banks .....         | 354. 23                |  |                        |
| Fractional currency, nickels, cents .....   | 179, 829. 00           |  |                        |
| Specie .....                                | 200, 000. 00           |  |                        |
| Legal-tender notes .....                    | 2, 250. 00             |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |  |                        |
| Due from Treasurer U. S. ....               | .....                  |  |                        |
| <b>Total .....</b>                          | <b>4, 418, 443. 79</b> | <b>Total .....</b>                         | <b>4, 418, 443. 79</b> |

## Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 903, 780. 97      | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 1, 958. 61             | Surplus fund .....                         | 35, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 48, 162. 56            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | 450, 887. 62           | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc. ....    | 77, 758. 00            | Dividends unpaid .....                     | .....                  |
| Due from approved reserve agents .....      | 30, 647. 86            | Individual deposits .....                  | 1, 929, 445. 09        |
| Due from State banks and bankers .....      | 4, 000. 00             | United States deposits .....               | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 11, 996. 24            | Deposits of U.S. disbursing officers ..... | .....                  |
| Other real estate and mortg's owned .....   | 9, 790. 51             | Due to other national banks .....          | 60, 820. 67            |
| Current expenses and taxes paid .....       | 14, 799. 89            | Due to State banks and bankers .....       | 77, 842. 23            |
| Premiums on U. S. bonds .....               | 10, 198. 00            | Notes and bills re-discounted .....        | .....                  |
| Checks and other cash items .....           | 53. 25                 | Bills payable .....                        | .....                  |
| Exchanges for clearing-house .....          | 23, 149. 00            | U. S. Bond account .....                   | 50, 000. 00            |
| Bills of other national banks .....         | 155, 000. 00           |  |                        |
| Fractional currency, nickels, cents .....   | 2, 250. 00             |  |                        |
| Specie .....                                | .....                  |  |                        |
| Legal-tender notes .....                    | .....                  |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. ....      | .....                  |  |                        |
| Due from Treasurer U. S. ....               | .....                  |  |                        |
| <b>Total .....</b>                          | <b>2, 746, 270. 55</b> | <b>Total .....</b>                         | <b>2, 746, 270. 55</b> |

## OHIO.

## Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

C. L. MURPHY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,582,711.63      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 30,091.99           | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                    | 73,395.60           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 177,600.00          |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 30,000.00           | Dividends unpaid .....                     | 225.00              |
| Due from approved reserve agents .....      | 175,017.94          | Individual deposits .....                  | 2,246,141.65        |
| Due from other national banks .....         | 167,660.32          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 35,092.03           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 250,000.00          | Due to other national banks .....          | 71,796.62           |
| Other real estate and mortg's owned .....   | 51,530.00           | Due to State banks and bankers .....       | 47,614.83           |
| Current expenses and taxes paid .....       | 23,090.39           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 20,969.23           | Bills payable .....                        | 38,000.00           |
| Checks and other cash items .....           | 12,519.62           | U. S. bond account .....                   | 200,000.00          |
| Exchanges for clearing-house .....          | 76,073.00           |  |                     |
| Bills of other national banks .....         | 534.53              |  |                     |
| Fractional currency, nickels, cents .....   | 352,350.00          |  |                     |
| Specie .....                                | 35,000.00           |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | 9,000.00            |  |                     |
| Redemption fund with Treas. U. S. ....      | .....               |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>4,054,773.70</b> | <b>Total .....</b>                         | <b>4,054,773.70</b> |

## National Bank of Commerce, Cleveland.

J. H. WADE, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,114,884.54      | Capital stock paid in .....                | \$1,500,000.00      |
| Overdrafts .....                            | 5,327.73            | Surplus fund .....                         | 225,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 124,802.23          |
| U. S. bonds to secure deposits .....        | 250,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 2,425.00            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 352,714.59          | Individual deposits .....                  | 2,226,822.45        |
| Due from other national banks .....         | 363,771.01          | United States deposits .....               | 267,019.32          |
| Due from State banks and bankers .....      | 259,608.90          | Deposits of U.S. disbursing officers ..... | 9,766.75            |
| Bank's house, furniture, and fixtures ..... | 82,000.00           | Due to other national banks .....          | 231,126.68          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 350,443.47          |
| Current expenses and taxes paid .....       | 15,912.17           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 10,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 16,154.40           |  |                     |
| Exchanges for clearing-house .....          | 34,377.37           |  |                     |
| Bills of other national banks .....         | 63,353.00           |  |                     |
| Fractional currency, nickels, cents .....   | 102.19              |  |                     |
| Specie .....                                | 128,100.00          |  |                     |
| Legal-tender notes .....                    | 225,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>4,975,980.90</b> | <b>Total .....</b>                         | <b>4,975,980.90</b> |

## National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$830,368.89        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 11,929.74           | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 146,284.65          |
| U. S. bonds to secure deposits .....        | 68,000.00           | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 64,400.00           | Dividends unpaid .....                     | 212.00              |
| Due from approved reserve agents .....      | 153,532.02          | Individual deposits .....                  | 705,174.15          |
| Due from other national banks .....         | 60,910.32           | United States deposits .....               | 68,000.00           |
| Due from State banks and bankers .....      | 34,346.49           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 5,596.45            | Due to other national banks .....          | 83,109.09           |
| Other real estate and mortg's owned .....   | 16,600.00           | Due to State banks and bankers .....       | 86,440.99           |
| Current expenses and taxes paid .....       | 3,437.23            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1,648.99            | U. S. bond account .....                   | 29,000.00           |
| Exchanges for clearing-house .....          | 10,780.78           |  |                     |
| Bills of other national banks .....         | 27,500.00           |  |                     |
| Fractional currency, nickels, cents .....   | 500.00              |  |                     |
| Specie .....                                | 35,225.97           |  |                     |
| Legal-tender notes .....                    | 60,000.00           |  |                     |
| U. S. certificates of deposit .....         | 15,000.00           |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 1,200.00            |  |                     |
| <b>Total .....</b>                          | <b>1,513,226.88</b> | <b>Total .....</b>                         | <b>1,513,226.88</b> |

## OHIO.

## State National Bank, Cleveland.

JAMES FARMER, *President.*

No. 3950.

H. C. ELLISON, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,524,932.56      | Capital stock paid in .....               | \$500,000.00        |
| Overdrafts.....                            | 37.45               | Surplus fund .....                        | 20,000.00           |
| U. S. bonds to secure circulation ..       | 55,000.00           | Undivided profits.....                    | 41,269.02           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding..         | 49,500.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.        |                     | Dividends unpaid .....                    |                     |
| Due from approved reserve agents.....      | 207,885.51          | Individual deposits .....                 | 1,103,017.69        |
| Due from other national banks .....        | 173,321.29          | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 2,445.61            | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 9,627.83            | Due to other national banks.....          | 311,909.22          |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 238,450.51          |
| Current expenses and taxes paid .....      | 9,072.69            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable .....                       |                     |
| Checks and other cash items .....          | 73,973.36           |   |                     |
| Exchanges for clearing-house.....          | 11,989.85           |   |                     |
| Bills of other national banks .....        | 338.60              |   |                     |
| Fractional currency, nickels, cents.....   | 999.79              |   |                     |
| Specie .....                               | 62,047.50           |   |                     |
| Legal-tender notes .....                   | 130,000.00          |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,475.09            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>2,264,146.44</b> | <b>Total .....</b>                        | <b>2,264,146.44</b> |

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,905,019.93      | Capital stock paid in .....               | \$1,000,000.00      |
| Overdrafts.....                            | 3,146.80            | Surplus fund .....                        | 80,000.00           |
| U. S. bonds to secure circulation ..       | 50,000.00           | Undivided profits .....                   | 96,247.68           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding..         | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.        |                     | Dividends unpaid .....                    | 150.00              |
| Due from approved reserve agents.....      | 225,728.88          | Individual deposits .....                 | 1,746,271.99        |
| Due from other national banks .....        | 243,156.98          | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 210,834.84          | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 2,000.00            | Due to other national banks.....          | 87,322.95           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 147,494.24          |
| Current expenses and taxes paid .....      | 15,800.10           | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 6,000.00            | Bills payable .....                       | 700,000.00          |
| Checks and other cash items .....          | 1,390.45            |   |                     |
| Exchanges for clearing-house.....          | 22,568.98           |   |                     |
| Bills of other national banks .....        | 10,320.00           |   |                     |
| Fractional currency, nickels, cents.....   | 1,342.00            |   |                     |
| Specie .....                               | 92,506.00           |   |                     |
| Legal-tender notes .....                   | 100,000.00          |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | 1,000.00            |   |                     |
| <b>Total .....</b>                         | <b>3,902,486.86</b> | <b>Total .....</b>                        | <b>3,902,486.86</b> |

## First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEO. P. GORDON, *Cashier.*

| Resources.                                 |                     | Liabilities.                              |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$611,981.18        | Capital stock paid in .....               | \$300,000.00        |
| Overdrafts.....                            |                     | Surplus fund .....                        | 100,000.00          |
| U. S. bonds to secure circulation ..       | 50,000.00           | Undivided profits .....                   | 93,002.12           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding..         | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.        | 115,300.00          | Dividends unpaid .....                    |                     |
| Due from approved reserve agents.....      | 62,018.86           | Individual deposits .....                 | 648,887.94          |
| Due from other national banks .....        | 34,536.77           | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 5,133.49            | Deposits of U.S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 50,000.00           | Due to other national banks.....          | 54,326.28           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 20,529.05           |
| Current expenses and taxes paid .....      | 10,728.15           | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               |                     | Bills payable .....                       |                     |
| Checks and other cash items .....          | 2,147.06            |   |                     |
| Exchanges for clearing-house.....          | 102,813.63          |   |                     |
| Bills of other national banks .....        | 33,829.00           |   |                     |
| Fractional currency, nickels, cents.....   | 324.85              |   |                     |
| Specie .....                               | 119,623.00          |   |                     |
| Legal-tender notes .....                   | 50,000.00           |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | 11,000.00           |   |                     |
| <b>Total .....</b>                         | <b>1,261,745.39</b> | <b>Total .....</b>                        | <b>1,261,745.39</b> |

## OHIO.

## Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

J. W. BRADSHAW, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$185,685.56      | Capital stock paid in.....             | \$100,000.00      |
| Overdrafts.....                       | 4.39              | Surplus fund.....                      | 20,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                 | 4,108.91          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc..  | 92,350.00         | Dividends unpaid.....                  | 92.00             |
| Due from approved reserve agents..    | 18,913.07         | Individual deposits.....               | 217,476.91        |
| Due from other national banks.....    | 11,736.04         | United States deposits.....            |                   |
| Due from State banks and bankers..    | 524.64            | Deposits of U.S. disbursing officers.. |                   |
| Bank'g-house, furniture, and fixtures | 3,000.00          | Due to other national banks.....       | 17,220.36         |
| Other real estate and mortg's owned   | 2,750.00          | Due to State banks and bankers..       | 6,780.47          |
| Current expenses and taxes paid...    | 3,225.63          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 6,500.00          | Bills payable.....                     |                   |
| Checks and other cash items.....      | 1,200.85          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 10,139.00         |  |                   |
| Fractional currency, nickels, cents.  | 74.47             |  |                   |
| Specie.....                           | 5,950.00          |  |                   |
| Legal-tender notes.....               | 20,000.00         |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>388,178.65</b> | <b>Total.....</b>                      | <b>388,178.65</b> |

## Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$395,857.13      | Capital stock paid in.....             | \$200,000.00      |
| Overdrafts.....                       | 190.33            | Surplus fund.....                      | 6,000.00          |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....                 | 14,774.26         |
| U. S. bonds to secure deposits.....   | 50,000.00         | National-bank notes outstanding..      | 45,000.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc..  |                   | Dividends unpaid.....                  |                   |
| Due from approved reserve agents..    | 62,501.86         | Individual deposits.....               | 321,834.20        |
| Due from other national banks.....    | 2,981.33          | United States deposits.....            | 55,000.00         |
| Due from State banks and bankers..    | 6,472.37          | Deposits of U.S. disbursing officers.. |                   |
| Bank'g-house, furniture, and fixtures | 3,400.00          | Due to other national banks.....       | 12,271.32         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..       | 3,842.75          |
| Current expenses and taxes paid...    | 4,932.94          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 23,000.00         | Bills payable.....                     |                   |
| Checks and other cash items.....      | 2,436.16          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 33,309.00         |  |                   |
| Fractional currency, nickels, cents.  | 43.31             |  |                   |
| Specie.....                           | 5,348.10          |  |                   |
| Legal-tender notes.....               | 16,000.00         |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>658,722.53</b> | <b>Total.....</b>                      | <b>658,722.53</b> |

## Commercial National Bank, Columbus.

FRANCIS C. SESSIONS, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$521,922.29        | Capital stock paid in.....             | \$200,000.00        |
| Overdrafts.....                       | 1,458.62            | Surplus fund.....                      | 25,000.00           |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                 | 59,836.62           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..      | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc..  | 31,927.74           | Dividends unpaid.....                  |                     |
| Due from approved reserve agents..    | 200,952.46          | Individual deposits.....               | 559,306.98          |
| Due from other national banks.....    | 16,579.49           | United States deposits.....            |                     |
| Due from State banks and bankers..    | 15,664.94           | Deposits of U.S. disbursing officers.. |                     |
| Bank'g-house, furniture, and fixtures | 5,967.10            | Due to other national banks.....       | 69,869.98           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..       | 58,016.03           |
| Current expenses and taxes paid...    | 2,152.72            | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds.....          | 13,501.75           | Bills payable.....                     |                     |
| Checks and other cash items.....      | 8,624.11            |  |                     |
| Exchanges for clearing-house.....     | 21,514.13           |  |                     |
| Bills of other national banks.....    | 19,800.00           |  |                     |
| Fractional currency, nickels, cents.  | 888.52              |  |                     |
| Specie.....                           | 62,292.75           |  |                     |
| Legal-tender notes.....               | 41,533.00           |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>1,017,029.61</b> | <b>Total.....</b>                      | <b>1,017,029.61</b> |

## OHIO.

## National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

C. J. HARDY, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$298, 146.65       | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 1, 621. 85          | Surplus fund .....                          | 50, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 600. 00         | Undivided profits .....                     | 15, 334. 28         |
| U. S. bonds to secure deposits .....        | 75, 000. 00         | National-bank notes outstanding .....       | 44, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 46, 815. 60         | Individual deposits .....                   | 263, 723. 99        |
| Due from other national banks .....         | 21, 983. 31         | United States deposits .....                | 17, 087. 22         |
| Due from State banks and bankers .....      | 13, 048. 95         | Deposits of U. S. disbursing officers ..... | 67, 064. 80         |
| Bank g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 43, 186. 15         |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 7, 257. 54          |
| Current expenses and taxes paid .....       | 5, 974. 28          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 135. 00             | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 19, 626. 23         |   |                     |
| Exchanges for clearing-house .....          | 14, 001. 00         |   |                     |
| Bills of other national banks .....         | 245. 16             |   |                     |
| Fractional currency, nickels, cents .....   | 50, 205. 95         |   |                     |
| Specie .....                                | 10, 000. 00         |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 2, 250. 00          |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>609, 053. 98</b> | <b>Total .....</b>                          | <b>609, 053. 98</b> |

## First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$87, 142. 75       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 2, 156. 24          | Surplus fund .....                          | 1, 800. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 770. 62             |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 6, 254. 74          | Dividends unpaid .....                      | 99. 00              |
| Due from approved reserve agents .....      | 1, 816. 61          | Individual deposits .....                   | 50, 898. 23         |
| Due from other national banks .....         | 1, 971. 01          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 1, 192. 27          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 245. 34             | Notes and bills re-discounted .....         | 9, 000. 00          |
| Premiums on U. S. bonds .....               | 1, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 350. 00             |   |                     |
| Exchanges for clearing-house .....          | 1, 380. 00          |   |                     |
| Bills of other national banks .....         | 16. 39              |   |                     |
| Fractional currency, nickels, cents .....   | 2, 350. 00          |   |                     |
| Specie .....                                | 4, 900. 00          |   |                     |
| Legal-tender notes .....                    | .....               |   |                     |
| U. S. certificates of deposit .....         | 562. 50             |   |                     |
| Redemption fund with Treas. U. S. ....      | .....               |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>123, 817. 85</b> | <b>Total .....</b>                          | <b>123, 817. 85</b> |

## Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHAS. E. DRURY, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$921, 267. 02         | Capital stock paid in .....                 | \$400, 000. 00         |
| Overdrafts .....                            | 465. 81                | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 3, 505. 44             |
| U. S. bonds to secure deposits .....        | 150, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 17, 500. 00            | Dividends unpaid .....                      | 20, 015. 00            |
| Due from approved reserve agents .....      | 35, 861. 50            | Individual deposits .....                   | 605, 689. 47           |
| Due from other national banks .....         | 13, 263. 86            | United States deposits .....                | 108, 447. 83           |
| Due from State banks and bankers .....      | 213. 10                | Deposits of U. S. disbursing officers ..... | 56, 232. 30            |
| Bank g-house, furniture, and fixtures ..... | 5, 000. 00             | Due to other national banks .....           | 6, 455. 61             |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 595. 04                |
| Current expenses and taxes paid .....       | 1. 75                  | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 42, 000. 00            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 16, 613. 08            |   |                        |
| Exchanges for clearing-house .....          | .....                  |   |                        |
| Bills of other national banks .....         | 8, 439. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 240. 57                |   |                        |
| Specie .....                                | 43, 325. 00            |   |                        |
| Legal-tender notes .....                    | 40, 000. 00            |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>1, 345, 940. 69</b> | <b>Total .....</b>                          | <b>1, 345, 940. 69</b> |

## OHIO.

## Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$654,366.05      | Capital stock paid in .....                | \$400,000.00      |
| Overdrafts .....                            | 811.11            | Surplus fund .....                         | 4,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 23,576.50         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 130,855.82        | Dividends unpaid .....                     | 12,000.00         |
| Due from approved reserve agents .....      | 4,090.62          | Individual deposits .....                  | 447,751.26        |
| Due from other national banks .....         | 141.79            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 10,500.00         | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 12,016.40         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | 27,194.00         |  |                   |
| Bills of other national banks .....         | 208.27            |  |                   |
| Fractional currency, nickels, cents .....   | 12,593.70         |  |                   |
| Specie .....                                | 20,000.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,000.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>932,327.76</b> | <b>Total .....</b>                         | <b>932,327.76</b> |

## City National Bank, Dayton.

SIMON GEBHAERT, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$912,541.88        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 1,472.43            | Surplus fund .....                         | 45,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 21,065.93           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 22,928.96           | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 98,100.54           | Dividends unpaid .....                     | 545.00              |
| Due from approved reserve agents .....      | 8,224.95            | Individual deposits .....                  | 809,182.33          |
| Due from other national banks .....         | 3,000.00            | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 26,264.29           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 2,938.87            |
| Current expenses and taxes paid .....       | 993.73              | Notes and bills re-discounted .....        | 45,765.71           |
| Premiums on U. S. bonds .....               | 12,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 12,448.44           |  |                     |
| Exchanges for clearing-house .....          | 6,924.00            |  |                     |
| Bills of other national banks .....         | 77.20               |  |                     |
| Fractional currency, nickels, cents .....   | 36,800.00           |  |                     |
| Specie .....                                | 28,000.00           |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. ....      | .....               |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,195,762.13</b> | <b>Total .....</b>                         | <b>1,195,762.13</b> |

## Dayton National Bank, Dayton.

W. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$524,546.43      | Capital stock paid in .....                | \$300,000.00      |
| Overdrafts .....                            | 363.36            | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 130,000.00        | Undivided profits .....                    | 25,569.36         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 105,450.00        |
| U. S. bonds on hand .....                   | 3,000.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 53,671.40         | Dividends unpaid .....                     | 640.00            |
| Due from approved reserve agents .....      | 12,485.08         | Individual deposits .....                  | 316,721.46        |
| Due from other national banks .....         | 2,804.66          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 3,000.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,475.00          | Due to other national banks .....          | 7,519.28          |
| Other real estate and mortg's owned .....   | 2,087.22          | Due to State banks and bankers .....       | 2,213.47          |
| Current expenses and taxes paid .....       | 9,810.84          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 25,750.00         |  |                   |
| Exchanges for clearing-house .....          | 25.18             |  |                   |
| Bills of other national banks .....         | 32,305.00         |  |                   |
| Fractional currency, nickels, cents .....   | 9,000.00          |  |                   |
| Specie .....                                | 5,850.00          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | .....             |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>818,113.57</b> | <b>Total .....</b>                         | <b>818,113.57</b> |

## OHIO.

## Merchants' National Bank, Dayton.

D. E. MEAD, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

| Resources.                                 |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$562,814.70      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                           | 2,637.85          | Surplus fund .....                          | 60,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                     | 31,719.54         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                  | 5,900.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....   | 29,000.00         | Dividends unpaid .....                      | 60.00             |
| Due from approved reserve agents .....     | 40,928.50         | Individual deposits .....                   | 345,875.15        |
| Due from other national banks .....        | 13,541.87         | United States deposits .....                | .....             |
| Due from State banks and bankers .....     | 368.62            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....           | 19,276.84         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....        | 14,614.71         |
| Current expenses and taxes paid .....      | 7,472.09          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....              | 3,725.25          | Bills payable .....                         | .....             |
| Checks and other cash items .....          | 10,187.52         |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 36,259.00         |   |                   |
| Fractional currency, nickels, cents .....  | 135.34            |   |                   |
| Specie .....                               | 7,925.50          |   |                   |
| Legal-tender notes .....                   | 40,000.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>816,546.24</b> | <b>Total .....</b>                          | <b>816,546.24</b> |

## Teutonia National Bank, Dayton.

EDWARD PAPE, SR., *President.*

No. 4054.

LOUIS H. POOCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$170,386.07      | Capital stock paid in .....                 | \$160,000.00      |
| Overdrafts .....                           | 52.90             | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                     | 3,556.22          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....       | 35,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....   | 6,667.45          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....     | 6,524.03          | Individual deposits .....                   | 114,774.72        |
| Due from other national banks .....        | 1,120.46          | United States deposits .....                | .....             |
| Due from State banks and bankers .....     | 5,601.51          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....        | 3,421.57          |
| Current expenses and taxes paid .....      | 2,843.52          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....              | 14,250.00         | Bills payable .....                         | .....             |
| Checks and other cash items .....          | 3,797.03          |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 28,884.00         |   |                   |
| Fractional currency, nickels, cents .....  | 46.95             |   |                   |
| Specie .....                               | 11,328.50         |   |                   |
| Legal-tender notes .....                   | 13,000.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>316,752.51</b> | <b>Total .....</b>                          | <b>316,752.51</b> |

## Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

J. C. REBER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$665,018.50      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                           | 805.83            | Surplus fund .....                          | 21,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                     | 15,728.29         |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....   | 3,750.00          | Dividends unpaid .....                      | 701.00            |
| Due from approved reserve agents .....     | 81,158.07         | Individual deposits .....                   | 512,536.34        |
| Due from other national banks .....        | 7,919.08          | United States deposits .....                | .....             |
| Due from State banks and bankers .....     | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 3,500.00          | Due to other national banks .....           | 24,612.22         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....        | 3,038.83          |
| Current expenses and taxes paid .....      | 2,305.20          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....              | 12,700.00         | Bills payable .....                         | .....             |
| Checks and other cash items .....          | 5,474.09          |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 31,447.00         |   |                   |
| Fractional currency, nickels, cents .....  | 136.66            |   |                   |
| Specie .....                               | 11,152.45         |   |                   |
| Legal-tender notes .....                   | 15,000.00         |   |                   |
| U. S. certificates of deposit .....        | 30,000.00         |   |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>922,616.68</b> | <b>Total .....</b>                          | <b>922,616.68</b> |



## OHIO.

## Defiance National Bank, Defiance.

J. A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

| Resources.                               |              | Liabilities.                            |              |
|--|--------------|---|--------------|
| Loans and discounts .....                | \$327,384.34 | Capital stock paid in .....             | \$100,000.00 |
| Overdrafts .....                         | 3,745.51     | Surplus fund .....                      | 50,000.00    |
| U. S. bonds to secure circulation ..     | 25,000.00    | Undivided profits .....                 | 10,848.92    |
| U. S. bonds to secure deposits .....     | .....        | National-bank notes outstanding ..      | 22,500.00    |
| U. S. bonds on hand .....                | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc. .    | 10,000.00    | Dividends unpaid .....                  | .....        |
| Due from approved reserve agents ..      | 168.64       | Individual deposits .....               | 140,087.43   |
| Due from other national banks .....      | 11,283.29    | United States deposits .....            | .....        |
| Due from State banks and bankers ..      | 987.67       | Deposits of U.S. disbursing officers .. | .....        |
| Bank g-house, furniture, and fixtures .. | .....        | Due to other national banks .....       | 2,074.17     |
| Other real-estate and mortg's owned ..   | 700.00       | Due to State banks and bankers ..       | 6,153.79     |
| Current expenses and taxes paid ..       | 2,691.45     | Notes and bills re-discounted .....     | 75,000.00    |
| Premiums on U. S. bonds .....            | .....        | Bills payable .....                     | .....        |
| Checks and other cash items .....        | 135.15       |   |              |
| Exchanges for clearing-house .....       | .....        |   |              |
| Bills of other national banks .....      | 2,297.00     |   |              |
| Fractional currency, nickels, cents ..   | 94.26        |   |              |
| Specie .....                             | 12,402.00    |   |              |
| Legal-tender notes .....                 | 8,650.00     |   |              |
| U. S. certificates of deposit .....      | .....        |   |              |
| Redemption fund with Treas. U. S. ..     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....           | .....        |   |              |
| Total .....                              | 406,664.31   | Total .....                             | 406,664.31   |

## Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts .....                | \$141,895.30 | Capital stock paid in .....             | \$100,000.00 |
| Overdrafts .....                         | 3,084.73     | Surplus fund .....                      | 12,300.00    |
| U. S. bonds to secure circulation ..     | 25,000.00    | Undivided profits .....                 | 3,649.29     |
| U. S. bonds to secure deposits .....     | .....        | National-bank notes outstanding ..      | 22,500.00    |
| U. S. bonds on hand .....                | .....        | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc. .    | 8,800.00     | Dividends unpaid .....                  | .....        |
| Due from approved reserve agents ..      | 4,192.66     | Individual deposits .....               | 70,519.02    |
| Due from other national banks .....      | 8,195.00     | United States deposits .....            | .....        |
| Due from State banks and bankers ..      | 477.43       | Deposits of U.S. disbursing officers .. | .....        |
| Bank g-house, furniture, and fixtures .. | 1,625.00     | Due to other national banks .....       | .....        |
| Other real estate and mortg's owned ..   | 16,000.00    | Due to State banks and bankers ..       | .....        |
| Current expenses and taxes paid .....    | 1,092.76     | Notes and bills re-discounted .....     | 10,000.00    |
| Premiums on U. S. bonds .....            | 1,500.00     | Bills payable .....                     | .....        |
| Checks and other cash items .....        | 761.49       |   |              |
| Exchanges for clearing-house .....       | .....        |   |              |
| Bills of other national banks .....      | 575.00       |   |              |
| Fractional currency, nickels, cents ..   | 48.54        |   |              |
| Specie .....                             | 2,312.50     |   |              |
| Legal-tender notes .....                 | 2,282.00     |   |              |
| U. S. certificates of deposit .....      | .....        |   |              |
| Redemption fund with Treas. U. S. ..     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....           | .....        |   |              |
| Total .....                              | 218,968.31   | Total .....                             | 218,968.31   |

## First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

|  |              |   |              |
|--|--------------|---|--------------|
| Loans and discounts .....                | \$210,468.23 | Capital stock paid in .....             | \$100,000.00 |
| Overdrafts .....                         | 319.02       | Surplus fund .....                      | 22,000.00    |
| U. S. bonds to secure circulation ..     | 50,000.00    | Undivided profits .....                 | 6,462.39     |
| U. S. bonds to secure deposits .....     | .....        | National-bank notes outstanding ..      | 37,600.00    |
| U. S. bonds on hand .....                | 1,650.00     | State-bank notes outstanding .....      | .....        |
| Stocks, securities, judgments, etc. .    | 3,256.00     | Dividends unpaid .....                  | .....        |
| Due from approved reserve agents ..      | 10,562.21    | Individual deposits .....               | 183,523.24   |
| Due from other national banks .....      | 4,268.49     | United States deposits .....            | .....        |
| Due from State banks and bankers ..      | 2,082.79     | Deposits of U.S. disbursing officers .. | .....        |
| Bank g-house, furniture, and fixtures .. | 12,000.00    | Due to other national banks .....       | 7,339.75     |
| Other real estate and mortg's owned ..   | .....        | Due to State banks and bankers ..       | 2,668.79     |
| Current expenses and taxes paid .....    | 2,817.19     | Notes and bills re-discounted .....     | .....        |
| Premiums on U. S. bonds .....            | 4,432.60     | Bills payable .....                     | .....        |
| Checks and other cash items .....        | 402.44       |   |              |
| Exchanges for clearing-house .....       | .....        |   |              |
| Bills of other national banks .....      | 24,470.00    |   |              |
| Fractional currency, nickels, cents ..   | 123.45       |   |              |
| Specie .....                             | 26,990.85    |   |              |
| Legal-tender notes .....                 | 3,500.00     |   |              |
| U. S. certificates of deposit .....      | .....        |   |              |
| Redemption fund with Treas. U. S. ..     | 2,250.00     |   |              |
| Due from Treasurer U. S. .....           | .....        |   |              |
| Total .....                              | 359,594.17   | Total .....                             | 359,594.17   |

## OHIO.

## Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$173, 019. 44      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 510. 41             | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                  | 6, 591. 99          |
| U. S. bonds to secure deposits ..        |                     | National-bank notes outstanding ..       | 43, 400. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 11, 052. 59         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 23, 266. 57         | Individual deposits .....                | 157, 249. 57        |
| Due from other national banks .....      | 62. 37              | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 586. 38          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 13, 500. 00         | Due to other national banks .....        | 6, 864. 55          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 94. 38              |
| Current expenses and taxes paid ..       | 2, 696. 70          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 371. 47             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 8, 692. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 120. 06             |  |                     |
| Specie .....                             | 27, 357. 50         |  |                     |
| Legal-tender notes .....                 | 19, 685. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>334, 200. 49</b> | <b>Total .....</b>                       | <b>334, 200. 49</b> |

## Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$176, 012. 79      | Capital stock paid in .....              | \$60, 000. 00       |
| Overdrafts .....                         | 1, 946. 35          | Surplus fund .....                       | 24, 000. 00         |
| U. S. bonds to secure circulation ..     | 15, 000. 00         | Undivided profits .....                  | 7, 307. 36          |
| U. S. bonds to secure deposits ..        |                     | National-bank notes outstanding ..       | 13, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 46, 773. 58         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 7, 386. 39          | Individual deposits .....                | 169, 459. 28        |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2, 000. 00          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 4, 888. 48          | Due to other national banks .....        | 3, 380. 89          |
| Other real estate and mortg's owned ..   | 2, 389. 46          | Due to State banks and bankers ..        | 1, 948. 59          |
| Current expenses and taxes paid ..       | 2, 925. 00          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 2, 925. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 2, 500. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 99. 07              |  |                     |
| Specie .....                             | 2, 500. 00          |  |                     |
| Legal-tender notes .....                 | 14, 500. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 675. 00             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>279, 596. 12</b> | <b>Total .....</b>                       | <b>279, 596. 12</b> |

## First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$148, 050. 85      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         |                     | Surplus fund .....                       | 30, 000. 00         |
| U. S. bonds to secure circulation ..     | 50, 000. 00         | Undivided profits .....                  | 6, 818. 77          |
| U. S. bonds to secure deposits ..        |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 39, 735. 93         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 12, 585. 83         | Individual deposits .....                | 178, 131. 49        |
| Due from other national banks .....      | 18, 744. 60         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 183. 14             | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 22, 000. 00         | Due to other national banks .....        | 144. 56             |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid ..       | 1, 240. 59          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 136. 10             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 663. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 5. 98               |  |                     |
| Specie .....                             | 6, 343. 80          |  |                     |
| Legal-tender notes .....                 | 8, 175. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>310, 114. 82</b> | <b>Total .....</b>                       | <b>310, 114. 82</b> |

## OHIO.

## Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

| Resources.                                   |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$214,994.47      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                             |                   | Surplus fund .....                         | 45,000.00         |
| U. S. bonds to secure circulation .....      | 12,500.00         | Undivided profits .....                    | 4,703.25          |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....     |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....       | 43,018.99         | Individual deposits .....                  | 210,136.98        |
| Due from other national banks .....          |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....       |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g. house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....          | 4,346.05          |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....       | 508.63            |
| Current expenses and taxes paid .....        | 1,072.15          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                | 1,875.00          | Bills payable .....                        |                   |
| Checks and other cash items .....            | 9,972.58          |  |                   |
| Exchanges for clearing-house .....           |                   |  |                   |
| Bills of other national banks .....          | 816.00            |  |                   |
| Fractional currency, nickels, cents .....    | 105.82            |  |                   |
| Specie .....                                 | 11,227.40         |  |                   |
| Legal-tender notes .....                     | 15,800.00         |  |                   |
| U. S. certificates of deposit .....          |                   |  |                   |
| Redemption fund with Treas. U. S. .....      | 562.50            |  |                   |
| Due from Treasurer U. S. .....               |                   |  |                   |
| <b>Total .....</b>                           | <b>325,944.91</b> | <b>Total .....</b>                         | <b>325,944.91</b> |

## Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$86,101.10       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                             | 55.23             | Surplus fund .....                         | 700.00            |
| U. S. bonds to secure circulation .....      | 12,500.00         | Undivided profits .....                    | 4,268.52          |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                    | 900.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....     | 35,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....       | 31,429.17         | Individual deposits .....                  | 136,436.88        |
| Due from other national banks .....          | 15,601.43         | United States deposits .....               |                   |
| Due from State banks and bankers .....       |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g. house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....        | 918.92            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                | 3,261.00          | Bills payable .....                        |                   |
| Checks and other cash items .....            | 1,735.95          |  |                   |
| Exchanges for clearing-house .....           |                   |  |                   |
| Bills of other national banks .....          | 150.00            |  |                   |
| Fractional currency, nickels, cents .....    | 71.75             |  |                   |
| Specie .....                                 | 5,158.35          |  |                   |
| Legal-tender notes .....                     | 7,710.00          |  |                   |
| U. S. certificates of deposit .....          |                   |  |                   |
| Redemption fund with Treas. U. S. .....      | 562.50            |  |                   |
| Due from Treasurer U. S. .....               |                   |  |                   |
| <b>Total .....</b>                           | <b>202,655.40</b> | <b>Total .....</b>                         | <b>202,655.40</b> |

## National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JNO. W. HULBERT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                    | \$205,659.19      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                             | 237.34            | Surplus fund .....                         | 70,000.00         |
| U. S. bonds to secure circulation .....      | 20,000.00         | Undivided profits .....                    | 7,711.11          |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....      | 17,790.00         |
| U. S. bonds on hand .....                    | 3,400.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....     | 6,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....       | 10,278.83         | Individual deposits .....                  | 110,317.54        |
| Due from other national banks .....          | 209.24            | United States deposits .....               |                   |
| Due from State banks and bankers .....       |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g. house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....          | 6,767.56          |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....        | 3,443.91          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                | 5,344.75          | Bills payable .....                        |                   |
| Checks and other cash items .....            | 1,791.21          |  |                   |
| Exchanges for clearing-house .....           |                   |  |                   |
| Bills of other national banks .....          | 2,028.00          |  |                   |
| Fractional currency, nickels, cents .....    | 104.10            |  |                   |
| Specie .....                                 | 18,121.68         |  |                   |
| Legal-tender notes .....                     | 8,068.00          |  |                   |
| U. S. certificates of deposit .....          |                   |  |                   |
| Redemption fund with Treas. U. S. .....      | 900.00            |  |                   |
| Due from Treasurer U. S. .....               |                   |  |                   |
| <b>Total .....</b>                           | <b>287,586.25</b> | <b>Total .....</b>                         | <b>287,586.25</b> |

## OHIO.

## First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$89,176.83       | Capital stock paid in.....               | \$50,000.00       |
| Overdrafts.....                          | 1.14              | Surplus fund.....                        | 2,750.00          |
| U. S. bonds to secure circulation...     | 12,500.00         | Undivided profits.....                   | 4,292.51          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 11,250.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    | 1,606.50          | Dividends unpaid.....                    | 60.00             |
| Due from approved reserve agents...      | 11,524.99         | Individual deposits.....                 | 65,256.89         |
| Due from other national banks.....       | 2,000.05          | United States deposits.....              |                   |
| Due from State banks and bankers...      | 87.05             | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 2,200.00          | Due to other national banks.....         | 6.90              |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...       | 348.65            | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             | 2,250.00          | Bills payable.....                       |                   |
| Checks and other cash items.....         | 626.50            |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 65.00             |  |                   |
| Fractional currency, nickels, cents...   | 35.34             |  |                   |
| Specie.....                              | 2,314.75          |  |                   |
| Legal-tender notes.....                  | 8,257.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 562.50            |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>133,616.30</b> | <b>Total.....</b>                        | <b>133,616.30</b> |

## First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$565,517.58      | Capital stock paid in.....               | \$150,000.00      |
| Overdrafts.....                          | 283.75            | Surplus fund.....                        | 42,500.00         |
| U. S. bonds to secure circulation...     | 40,000.00         | Undivided profits.....                   | 19,654.23         |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 36,000.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    | 45,110.31         | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...      | 39,929.62         | Individual deposits.....                 | 526,451.90        |
| Due from other national banks.....       |                   | United States deposits.....              |                   |
| Due from State banks and bankers...      |                   | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 5,250.00          | Due to other national banks.....         |                   |
| Other real estate and mortg's owned...   | 7,600.70          | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...       |                   | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             | 251.14            | Bills payable.....                       |                   |
| Checks and other cash items.....         |                   |  |                   |
| Exchanges for clearing-house.....        | 6,301.00          |  |                   |
| Bills of other national banks.....       | 62.03             |  |                   |
| Fractional currency, nickels, cents...   | 28,766.00         |  |                   |
| Specie.....                              | 33,034.00         |  |                   |
| Legal-tender notes.....                  |                   |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 1,800.00          |  |                   |
| Due from Treasurer U. S.....             | 700.00            |  |                   |
| <b>Total.....</b>                        | <b>774,606.13</b> | <b>Total.....</b>                        | <b>774,606.13</b> |

## American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$157,623.30      | Capital stock paid in.....               | \$100,000.00      |
| Overdrafts.....                          | 391.25            | Surplus fund.....                        | 2,500.00          |
| U. S. bonds to secure circulation...     | 25,000.00         | Undivided profits.....                   | 5,807.29          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...       | 21,800.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...    | 909.57            | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...      | 13,630.41         | Individual deposits.....                 | 101,090.00        |
| Due from other national banks.....       | 1,610.21          | United States deposits.....              |                   |
| Due from State banks and bankers...      | 200.00            | Deposits of U. S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 1,300.00          | Due to other national banks.....         |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers...        | 3,582.66          |
| Current expenses and taxes paid...       | 3,552.70          | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....             | 6,000.00          | Bills payable.....                       |                   |
| Checks and other cash items.....         | 272.53            |  |                   |
| Exchanges for clearing-house.....        |                   |  |                   |
| Bills of other national banks.....       | 1,777.00          |  |                   |
| Fractional currency, nickels, cents...   | 101.88            |  |                   |
| Specie.....                              | 12,586.00         |  |                   |
| Legal-tender notes.....                  | 8,700.00          |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S...      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total.....</b>                        | <b>234,779.95</b> | <b>Total.....</b>                        | <b>234,779.95</b> |

## OHIO.

## Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$329,866.56      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                              | 1,680.72          | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....       | 20,000.00         | Undivided profits .....                     | 10,443.20         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 4,226.22          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 6,713.52          | Individual deposits .....                   | 267,941.88        |
| Due from other national banks .....           | 12,710.00         | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 375.23            | Due to other national banks .....           | 14,185.80         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 3,743.13          | Notes and bills re-discounted .....         | 10,000.00         |
| Premiums on U. S. bonds .....                 | 4,675.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 3,449.50          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 11,740.00         |   |                   |
| Fractional currency, nickels, cents. ....     | 1,091.00          |   |                   |
| Specie .....                                  | 24,400.00         |   |                   |
| Legal-tender notes .....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 900.00            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>430,570.88</b> | <b>Total .....</b>                          | <b>430,570.88</b> |

## First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$112,387.12      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 1,141.03          | Surplus fund .....                          | 4,700.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 2,088.38          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 23,900.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 1,720.73          | Individual deposits .....                   | 117,665.67        |
| Due from other national banks .....           | 10,803.72         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 87.52             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 5,477.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 898.10            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,900.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 311.21            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 600.03            |   |                   |
| Fractional currency, nickels, cents. ....     | 55.87             |   |                   |
| Specie .....                                  | 10,275.25         |   |                   |
| Legal-tender notes .....                      | 3,084.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>185,704.05</b> | <b>Total .....</b>                          | <b>185,704.05</b> |

## First National Bank, Postoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$190,378.25      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 1,678.38          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....       | 13,000.00         | Undivided profits .....                     | 6,961.06          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 9,015.64          | Individual deposits .....                   | 153,173.60        |
| Due from other national banks .....           | 391.35            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 188.98            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,521.52          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 730.86            |
| Current expenses and taxes paid .....         | 1,306.73          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 991.05            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 7,500.00          |   |                   |
| Fractional currency, nickels, cents. ....     | 44.26             |   |                   |
| Specie .....                                  | 5,100.00          |   |                   |
| Legal-tender notes .....                      | 10,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 585.00            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>240,087.04</b> | <b>Total .....</b>                          | <b>240,087.04</b> |

## OHIO.

## First National Bank, Franklin.

L. G. ANDERSON, *President*.

No. 738.

W. A. BOYNTON, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$191,280.38      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 453.27            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 12,577.45         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 23,457.90         | Dividends unpaid .....                     | 584.50            |
| Due from approved reserve agents .....      | 6,272.49          | Individual deposits .....                  | 152,865.63        |
| Due from other national banks .....         | 284.46            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 19,500.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,405.07          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,180.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 6,930.20          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,209.00          |  |                   |
| Fractional currency, nickels, cents .....   | 182.21            |  |                   |
| Specie .....                                | 11,747.60         |  |                   |
| Legal-tender notes .....                    | 15,500.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>308,527.58</b> | <b>Total .....</b>                         | <b>308,527.58</b> |

## First National Bank, Fremont.

JAMES W. WILSON, *President*.

No. 2703.

A. H. MILLER, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$298,261.21      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,588.07          | Surplus fund .....                         | 21,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 10,511.40         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 85,380.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 42,222.89         | Individual deposits .....                  | 381,757.64        |
| Due from other national banks .....         | 1,081.42          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 667.51            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 26,500.00         | Due to other national banks .....          | 1,607.35          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,300.00          |
| Current expenses and taxes paid .....       | 4,404.01          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 6,904.20          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             | U. S. bond account .....                   | 13,843.75         |
| Exchanges for clearing-house .....          | 7,191.00          |  |                   |
| Bills of other national banks .....         | 371.75            |  |                   |
| Fractional currency, nickels, cents .....   | 9,173.08          |  |                   |
| Specie .....                                | 40,650.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | .....             |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>552,520.14</b> | <b>Total .....</b>                         | <b>552,520.14</b> |

## First National Bank, Galion.

C. S. CRIM, *President*.

No. 419.

A. W. MONROE, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$103,081.82      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 3,284.68          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 4,904.71          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 32,456.11         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 410.20            | Individual deposits .....                  | 116,688.29        |
| Due from other national banks .....         | 149.35            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 16,250.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....          | 3,297.28          |
| Other real estate and mortg's owned .....   | 826.93            | Due to State banks and bankers .....       | 40.01             |
| Current expenses and taxes paid .....       | 375.07            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | 8,228.00          |  |                   |
| Bills of other national banks .....         | 125.13            |  |                   |
| Fractional currency, nickels, cents .....   | 2,483.06          |  |                   |
| Specie .....                                | 20,000.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      | .....             |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>239,930.29</b> | <b>Total .....</b>                         | <b>239,930.29</b> |

## OHIO.

## Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$87,362.86       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 2,047.05          | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 3,672.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,858.43         | Individual deposits .....                  | 67,711.11         |
| Due from other national banks .....         | 5,366.89          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 370.47            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,500.00          | Due to other national banks .....          | 4,665.94          |
| Other real estate and mortg's owned .....   | 8,885.67          | Due to State banks and bankers .....       | 3,638.71          |
| Current expenses and taxes paid .....       | 686.41            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 926.79            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,315.00          |  |                   |
| Fractional currency, nickels, cents .....   | 36.40             |  |                   |
| Specie .....                                | 2,157.00          |  |                   |
| Legal-tender notes .....                    | 15,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>165,187.97</b> | <b>Total .....</b>                         | <b>165,187.97</b> |

## Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$118,216.43      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 1,836.99          | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 2,071.77          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 25,096.23         | Individual deposits .....                  | 112,096.08        |
| Due from other national banks .....         | 2,119.95          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 712.24            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,892.99         | Due to other national banks .....          | 7,852.58          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,516.25          |
| Current expenses and taxes paid .....       | 628.64            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,218.90          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 648.00            |  |                   |
| Fractional currency, nickels, cents .....   | 66.79             |  |                   |
| Specie .....                                | 4,924.50          |  |                   |
| Legal-tender notes .....                    | 15,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>205,036.66</b> | <b>Total .....</b>                         | <b>205,036.66</b> |

## First National Bank, Gallipolis.

E. DELETONBE, *President.*

No. 136.

W. G. WHEATON, *Assistant Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$158,343.15      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 1,849.39          | Surplus fund .....                         | 1,700.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 5,127.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 14,630.53         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,272.59         | Individual deposits .....                  | 100,641.40        |
| Due from other national banks .....         | 1,119.41          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,142.08          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 2,078.39          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 675.23            |
| Current expenses and taxes paid .....       | 3,321.42          | Notes and bills re-discounted .....        | 12,861.69         |
| Premiums on U. S. bonds .....               | 4,550.00          | Bills payable .....                        | 18,000.00         |
| Checks and other cash items .....           | 1,375.11          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,163.00          |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 2,087.92          |  |                   |
| Legal-tender notes .....                    | 7,330.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>234,084.60</b> | <b>Total .....</b>                         | <b>234,084.60</b> |

## OHIO.

## First National Bank, Garretttsville.

W. B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$145,827.45      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                            | 4,262.00          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 2,682.05          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 5,682.09          | Dividends unpaid .....                      | 261.00            |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 73,171.65         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,703.20          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 9,645.43          | Due to other national banks .....           | 1,678.25          |
| Other real estate and mortg's owned .....   | 762.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,344.98          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 208.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,045.00          |   |                   |
| Fractional currency, nickels, cents .....   | 50.80             |   |                   |
| Specie .....                                | 3,787.00          |   |                   |
| Legal-tender notes .....                    | 595.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>195,792.95</b> | <b>Total .....</b>                          | <b>195,792.95</b> |

## First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$175,919.59      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 273.92            | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 10,681.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 43,550.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 1,500.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 25,839.20         | Individual deposits .....                   | 131,295.51        |
| Due from other national banks .....         | 1,636.23          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,845.21          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,200.00          |   |                   |
| Fractional currency, nickels, cents .....   | 24.06             |   |                   |
| Specie .....                                | 11,670.00         |   |                   |
| Legal-tender notes .....                    | 7,269.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>292,527.21</b> | <b>Total .....</b>                          | <b>292,527.21</b> |

## First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,106.39      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 554.37            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,821.76          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 1,400.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 13,500.00         | Dividends unpaid .....                      | 124.00            |
| Due from approved reserve agents .....      | 8,189.29          | Individual deposits .....                   | 150,123.76        |
| Due from other national banks .....         | 30,000.00         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 4,797.85          | Due to other national banks .....           | 630.04            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 529.73            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,142.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 516.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,195.00          |   |                   |
| Fractional currency, nickels, cents .....   | 72.63             |   |                   |
| Specie .....                                | 17,173.00         |   |                   |
| Legal-tender notes .....                    | 14,710.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>226,949.56</b> | <b>Total .....</b>                          | <b>226,949.56</b> |



## OHIO.

## First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$96,324.91       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 471.48            | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 6,974.03          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 1,500.00          | Dividends unpaid .....                     | 245.00            |
| Due from approved reserve agents .....        | 23,723.57         | Individual deposits .....                  | 80,100.30         |
| Due from other national banks .....           | 6,951.14          | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 5,647.17          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,252.25          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,312.50          | Bills payable .....                        |                   |
| Checks and other cash items .....             |                   |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 3,037.00          |  |                   |
| Fractional currency, nickels, cents .....     | 18.31             |  |                   |
| Specie .....                                  | 5,263.50          |  |                   |
| Legal-tender notes .....                      | 3,000.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>163,569.33</b> | <b>Total .....</b>                         | <b>163,569.33</b> |

## Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2092.

A. F. KOOP, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$173,713.01      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 333.70            | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 3,503.03          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 6,000.00          | Dividends unpaid .....                     | 125.00            |
| Due from approved reserve agents .....        | 2,079.80          | Individual deposits .....                  | 111,961.93        |
| Due from other national banks .....           | 511.35            | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 800.00            | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 444.51            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 133.20            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 17,968.00         |  |                   |
| Fractional currency, nickels, cents .....     | 14.74             |  |                   |
| Specie .....                                  | 12,946.65         |  |                   |
| Legal-tender notes .....                      | 9,000.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>256,089.96</b> | <b>Total .....</b>                         | <b>256,089.96</b> |

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$197,852.69      | Capital stock paid in .....                | \$84,000.00       |
| Overdrafts .....                              | 2,002.28          | Surplus fund .....                         | 54,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 5,897.42          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 21,450.00         | Dividends unpaid .....                     | 2,380.00          |
| Due from approved reserve agents .....        | 37,141.77         | Individual deposits .....                  | 189,056.12        |
| Due from other national banks .....           | 1,561.24          | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 16,500.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 196.11            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 1,250.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 1,274.53          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 731.00            |  |                   |
| Fractional currency, nickels, cents .....     | 148.92            |  |                   |
| Specie .....                                  | 26,600.00         |  |                   |
| Legal-tender notes .....                      | 25,000.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>357,833.54</b> | <b>Total .....</b>                         | <b>357,833.54</b> |

## OHIO.

## First National Bank, Hamilton.

PHILIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$856, 447. 16         | Capital stock paid in .....                | \$100, 000. 00         |
| Overdrafts .....                            | 7, 690. 26             | Surplus fund .....                         | 75, 000. 00            |
| U. S. bonds to secure circulation .....     | 25, 000. 00            | Undivided profits .....                    | 22, 896. 71            |
| U. S. bonds to secure deposits .....        | 210, 000. 00           | National-bank notes outstanding .....      | 22, 500. 00            |
| U. S. bonds on hand .....                   | 300. 00                | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....    | 10, 500. 00            | Dividends unpaid .....                     |                        |
| Due from approved reserve agents .....      | 130, 580. 27           | Individual deposits .....                  | 899, 432. 78           |
| Due from other national banks .....         | 3, 760. 35             | United States deposits .....               | 230, 000. 00           |
| Due from State banks and bankers .....      | 3, 402. 18             | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 5, 600. 00             | Due to other national banks .....          | 17, 472. 49            |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....       | 11, 231. 72            |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               | 27, 000. 00            | Bills payable .....                        |                        |
| Checks and other cash items .....           | 7, 802. 39             |  |                        |
| Exchanges for clearing-house .....          |                        |  |                        |
| Bills of other national banks .....         | 12, 929. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 364. 83                |  |                        |
| Specie .....                                | 31, 032. 26            |  |                        |
| Legal-tender notes .....                    | 45, 000. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00             |  |                        |
| Due from Treasurer U. S. ....               |                        |  |                        |
| <b>Total .....</b>                          | <b>1, 378, 533. 70</b> | <b>Total .....</b>                         | <b>1, 378, 533. 70</b> |

## Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$148, 472. 39      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 3, 905. 19          | Surplus fund .....                         | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 100, 000. 00        | Undivided profits .....                    | 7, 538. 31          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 90, 000. 00         |
| U. S. bonds on hand .....                   | 23, 650. 00         | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 43, 884. 21         | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 61, 789. 40         | Individual deposits .....                  | 526, 129. 71        |
| Due from other national banks .....         | 10, 027. 75         | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 24, 000. 00         | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 4, 290. 00          | Due to other national banks .....          | 14, 315. 99         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 10, 390. 44         |
| Current expenses and taxes paid .....       | 16, 698. 25         | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 314. 92             | Bills payable .....                        |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 4, 502. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 102. 09             |  |                     |
| Specie .....                                | 9, 438. 25          |  |                     |
| Legal-tender notes .....                    | 23, 000. 00         |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>778, 374. 45</b> | <b>Total .....</b>                         | <b>778, 374. 45</b> |

## Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$234, 129. 46      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 4, 981. 97          | Surplus fund .....                         | 3, 000. 30          |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                    | 3, 870. 37          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 5, 979. 45          | Individual deposits .....                  | 167, 969. 51        |
| Due from other national banks .....         | 763. 27             | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 3, 411. 32          | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 005. 23          | Due to other national banks .....          | 3, 155. 21          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 75. 25              |
| Current expenses and taxes paid .....       | 1, 325. 96          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 2, 124. 67          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 385. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 165. 01             |  |                     |
| Specie .....                                | 2, 184. 00          |  |                     |
| Legal-tender notes .....                    | 9, 080. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>300, 590. 34</b> | <b>Total .....</b>                         | <b>300, 590. 34</b> |

## OHIO.

## First National Bank, Hillsborough.

J. A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$231,568.27      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 8,432.41          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,267.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 10,538.13         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,524.17         | Individual deposits .....                   | 193,175.16        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,788.16          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 37.50             | Due to State banks and bankers .....        | 506.99            |
| Current expenses and taxes paid .....       | 1,716.99          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 9,017.00          |   |                   |
| Fractional currency, nickels, cents .....   | 22.59             |   |                   |
| Specie .....                                | 13,679.30         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>339,449.52</b> | <b>Total .....</b>                          | <b>339,449.52</b> |

## Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$428,649.86      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 10,498.69         | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 100,600.00        | Undivided profits .....                     | 15,291.61         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,120.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 39,603.62         | Individual deposits .....                   | 362,760.67        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 15,375.19         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           | 4,107.83          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,139.13          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         | 29,000.00         |
| Checks and other cash items .....           | 3,452.37          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,855.00          |   |                   |
| Fractional currency, nickels, cents .....   | 35.40             |   |                   |
| Specie .....                                | 18,350.85         |   |                   |
| Legal-tender notes .....                    | 5,200.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 880.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>651,160.11</b> | <b>Total .....</b>                          | <b>651,160.11</b> |

## Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$184,449.53      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,886.01          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9,471.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,470.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23,650.97         | Individual deposits .....                   | 161,898.22        |
| Due from other national banks .....         | 13,974.08         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,774.70          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,433.91         | Due to other national banks .....           | 2,585.25          |
| Other real estate and mortg's owned .....   | 2,489.94          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 272.15            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,610.00          |   |                   |
| Fractional currency, nickels, cents .....   | 27.19             |   |                   |
| Specie .....                                | 14,236.20         |   |                   |
| Legal-tender notes .....                    | 8,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,150.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>338,954.68</b> | <b>Total .....</b>                          | <b>338,954.68</b> |

## OHIO.

## First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

| Resources.                            |                     | Liabilities.                           |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$679, 949. 02      | Capital stock paid in.....             | \$300, 000. 00      |
| Overdrafts.....                       | 1, 664. 49          | Surplus fund.....                      | 75, 000. 00         |
| U. S. bonds to secure circulation...  | 50, 000. 00         | Undivided profits.....                 | 29, 829. 40         |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..      | 45, 000. 00         |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc... | 368. 87             | Dividends unpaid.....                  |                     |
| Due from approved reserve agents...   | 75, 321. 60         | Individual deposits.....               | 386, 819. 20        |
| Due from other national banks.....    | 6, 152. 15          | United States deposits.....            |                     |
| Due from State banks and bankers...   | 5, 131. 20          | Deposits of U.S. disbursing officers.. |                     |
| Bank'g-house, furniture, and fixtures | 14, 447. 27         | Due to other national banks.....       | 7, 771. 03          |
| Other real estate and mortg'g owned   | 4, 215. 46          | Due to State banks and bankers..       | 11, 737. 56         |
| Current expenses and taxes paid...    | 4, 760. 68          | Notes and bills re-discounted.....     | 38, 749. 26         |
| Premiums on U. S. bonds.....          |                     | Bills payable.....                     |                     |
| Checks and other cash items.....      | 2, 525. 77          |  |                     |
| Exchanges for clearing-house.....     |                     |  |                     |
| Bills of other national banks.....    | 3, 050. 00          |  |                     |
| Fractional currency, nickels, cents   | 588. 75             |  |                     |
| Specie.....                           | 36, 752. 10         |  |                     |
| Legal-tender notes.....               | 7, 729. 00          |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>894, 906. 45</b> | <b>Total.....</b>                      | <b>894, 906. 45</b> |

## Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$431, 306. 60      | Capital stock paid in.....             | \$250, 000. 00      |
| Overdrafts.....                       | 5, 028. 21          | Surplus fund.....                      | 13, 400. 00         |
| U. S. bonds to secure circulation...  | 50, 000. 00         | Undivided profits.....                 | 13, 091. 00         |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..      | 45, 000. 00         |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc... | 35, 599. 15         | Dividends unpaid.....                  |                     |
| Due from approved reserve agents...   | 14, 748. 09         | Individual deposits.....               | 255, 921. 52        |
| Due from other national banks.....    | 1, 665. 08          | United States deposits.....            |                     |
| Due from State banks and bankers...   | 154. 56             | Deposits of U.S. disbursing officers.. |                     |
| Bank'g-house, furniture, and fixtures | 12, 000. 00         | Due to other national banks.....       | 16, 595. 05         |
| Other real estate and mortg'g owned   | 7, 206. 70          | Due to State banks and bankers..       | 3, 611. 77          |
| Current expenses and taxes paid...    | 6, 194. 62          | Notes and bills re-discounted.....     | 8, 692. 64          |
| Premiums on U. S. bonds.....          | 2, 400. 00          | Bills payable.....                     |                     |
| Checks and other cash items.....      | 2, 465. 54          |  |                     |
| Exchanges for clearing-house.....     |                     |  |                     |
| Bills of other national banks.....    | 4, 515. 00          |  |                     |
| Fractional currency, nickels, cents.  | 156. 83             |  |                     |
| Specie.....                           | 22, 510. 60         |  |                     |
| Legal-tender notes.....               | 8, 111. 00          |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>606, 311. 98</b> | <b>Total.....</b>                      | <b>606, 311. 98</b> |

## First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts.....              | \$150, 248. 94      | Capital stock paid in.....             | \$50, 000. 00       |
| Overdrafts.....                       | 1, 489. 27          | Surplus fund.....                      | 10, 000. 00         |
| U. S. bonds to secure circulation...  | 12, 500. 00         | Undivided profits.....                 | 2, 734. 24          |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..      | 11, 250. 00         |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....      |                     |
| Stocks, securities, judgments, etc... | 10, 883. 63         | Dividends unpaid.....                  |                     |
| Due from approved reserve agents...   | 16, 391. 12         | Individual deposits.....               | 158, 930. 55        |
| Due from other national banks.....    | 1, 207. 77          | United States deposits.....            |                     |
| Due from State banks and bankers...   |                     | Deposits of U.S. disbursing officers.. |                     |
| Bank'g-house, furniture, and fixtures | 8, 000. 00          | Due to other national banks.....       | 4, 721. 61          |
| Other real estate and mortg'g owned   | 8, 000. 00          | Due to State banks and bankers..       |                     |
| Current expenses and taxes paid...    | 1, 278. 59          | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds.....          | 2, 000. 00          | Bills payable.....                     |                     |
| Checks and other cash items.....      | 866. 68             |  |                     |
| Exchanges for clearing-house.....     |                     |  |                     |
| Bills of other national banks.....    | 2, 230. 00          |  |                     |
| Fractional currency, nickels, cents.  | 269. 90             |  |                     |
| Specie.....                           | 15, 723. 00         |  |                     |
| Legal-tender notes.....               | 5, 985. 00          |  |                     |
| U. S. certificates of deposit.....    |                     |  |                     |
| Redemption fund with Treas. U. S.     | 562. 50             |  |                     |
| Due from Treasurer U. S.....          |                     |  |                     |
| <b>Total.....</b>                     | <b>237, 636. 40</b> | <b>Total.....</b>                      | <b>237, 636. 40</b> |

## OHIO.

## First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$137,678.80      | Capital stock paid in .....              | \$70,000.00       |
| Overdrafts .....                         | 4,111.94          | Surplus fund .....                       | 14,000.00         |
| U. S. bonds to secure circulation ..     | 70,000.00         | Undivided profits .....                  | 15,845.70         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 52,890.00         |
| U. S. bonds on hand .....                | 5,550.00          | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 11,931.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 40,938.73         | Individual deposits .....                | 172,623.36        |
| Due from other national banks .....      | 12,077.84         | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 5,807.37          | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 4,200.00          | Due to other national banks .....        | 10,371.14         |
| Other real estate and mortg's owned ..   | 4,744.45          | Due to State banks and bankers ..        | 729.10            |
| Current expenses and taxes paid ..       | 564.86            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 1,000.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 12,664.34         |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 5,450.00          |  |                   |
| Fractional currency, nickels, cents ..   | 95.00             |  |                   |
| Specie .....                             | 14,645.00         |  |                   |
| Legal-tender notes .....                 | 3,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,000.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>336,459.30</b> | <b>Total .....</b>                       | <b>336,459.30</b> |

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHAS. K. CLAPP, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$134,905.75      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 172.75            | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 4,075.25          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | 9,300.00          | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 10,837.87         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 9,472.98          | Individual deposits .....                | 89,740.60         |
| Due from State banks and bankers ..      | 25,000.00         | United States deposits .....             | .....             |
| Bank'g-house, furniture, and fixtures .. | 3,300.00          | Deposits of U. S. disbursing officers .. | .....             |
| Other real estate and mortg's owned ..   | 2,279.28          | Due to other national banks .....        | 2,725.81          |
| Current expenses and taxes paid ..       | 700.00            | Due to State banks and bankers ..        | 642.61            |
| Premiums on U. S. bonds .....            | 392.78            | Notes and bills re-discounted .....      | .....             |
| Checks and other cash items .....        | .....             | Bills payable .....                      | .....             |
| Exchanges for clearing-house .....       | 365.00            |  |                   |
| Bills of other national banks .....      | 763.03            |  |                   |
| Fractional currency, nickels, cents ..   | 6,632.83          |  |                   |
| Specie .....                             | 10,037.00         |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. ..     | .....             |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>239,684.27</b> | <b>Total .....</b>                       | <b>239,684.27</b> |

## First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$97,626.85       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 115.67            | Surplus fund .....                       | 18,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 3,488.07          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 26,737.91         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 99.91             | Individual deposits .....                | 85,089.63         |
| Due from State banks and bankers ..      | 6,000.00          | United States deposits .....             | .....             |
| Bank'g-house, furniture, and fixtures .. | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Other real estate and mortg's owned ..   | 941.72            | Due to other national banks .....        | .....             |
| Current expenses and taxes paid ..       | 329.25            | Due to State banks and bankers ..        | .....             |
| Premiums on U. S. bonds .....            | .....             | Notes and bills re-discounted .....      | .....             |
| Checks and other cash items .....        | .....             | Bills payable .....                      | .....             |
| Exchanges for clearing-house .....       | 337.00            |  |                   |
| Bills of other national banks .....      | 79.82             |  |                   |
| Fractional currency, nickels, cents ..   | 1,497.07          |  |                   |
| Specie .....                             | 21,000.00         |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | 562.50            |  |                   |
| Redemption fund with Treas. U. S. ..     | .....             |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>167,827.70</b> | <b>Total .....</b>                       | <b>167,827.70</b> |

## OHIO.

## Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$195,374.30      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 381.20            | Surplus fund .....                         | 6,200.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 569.78            |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 25,657.04         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     |                   | Individual deposits .....                  | 145,975.96        |
| Due from other national banks .....        | 183.75            | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 1,500.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 1,968.72          |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 4,462.50          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 441.79            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,165.00          |  |                   |
| Fractional currency, nickels, cents .....  | 36.23             |  |                   |
| Specie .....                               | 2,887.65          |  |                   |
| Legal-tender notes .....                   | 19,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>277,214.46</b> | <b>Total .....</b>                         | <b>277,214.46</b> |

## Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$90,850.14       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 523.15            | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 10,782.84         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  | 100.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 7,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 13,537.82         | Individual deposits .....                  | 66,107.20         |
| Due from other national banks .....        | 6,397.34          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 4,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. |                   | Due to other national banks .....          | 3,884.72          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 193.27            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 1,602.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 500.00            |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 1,500.00          |  |                   |
| Fractional currency, nickels, cents .....  | 8.34              |  |                   |
| Specie .....                               | 4,750.00          |  |                   |
| Legal-tender notes .....                   | 1,000.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>145,024.76</b> | <b>Total .....</b>                         | <b>145,024.76</b> |

## Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOS. MITHOFF, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$130,021.90      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                           | 1,036.04          | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....    | 15,000.00         | Undivided profits .....                    | 9,341.92          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 7,560.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 20,655.28         | Individual deposits .....                  | 142,581.51        |
| Due from other national banks .....        | 4,797.38          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 268.26            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 11,700.00         | Due to other national banks .....          | 1,344.14          |
| Other real estate and mortg's owned .....  | 2,128.24          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 1,856.79          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 7,395.94          | Bills payable .....                        |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 6,415.00          |  |                   |
| Fractional currency, nickels, cents .....  | 102.39            |  |                   |
| Specie .....                               | 8,903.35          |  |                   |
| Legal-tender notes .....                   | 20,342.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>238,767.57</b> | <b>Total .....</b>                         | <b>238,767.57</b> |

## OHIO.

## Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$145,667.23      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 8,087.98          | Surplus fund .....                         | 35,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 6,275.39          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 55,600.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 15,768.64         | Individual deposits .....                  | 163,369.63        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 364.23            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,342.05          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 353.00            |  |                   |
| Fractional currency, nickels, cents .....   | 91.85             |  |                   |
| Specie .....                                | 16,228.00         |  |                   |
| Legal-tender notes .....                    | 8,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>265,699.25</b> | <b>Total .....</b>                         | <b>265,699.25</b> |

## First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$224,225.39      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 345.51            | Surplus fund .....                         | 11,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,741.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,510.91          | Individual deposits .....                  | 146,544.50        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,133.93          | Due to other national banks .....          | 9,695.44          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 897.71            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,112.08          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 5,395.00          |  |                   |
| Fractional currency, nickels, cents .....   | 181.54            |  |                   |
| Specie .....                                | 21,034.35         |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>293,981.42</b> | <b>Total .....</b>                         | <b>293,981.42</b> |

## First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$325,512.71      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,275.10          | Surplus fund .....                         | 26,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,566.88          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 8,500.00          | Dividends unpaid .....                     | 20.00             |
| Due from approved reserve agents .....      | 20,505.19         | Individual deposits .....                  | 243,010.95        |
| Due from other national banks .....         | 1,264.16          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 332.65            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 11,652.88         |
| Other real estate and mortg's owned .....   | 6,445.65          | Due to State banks and bankers .....       | 1,623.36          |
| Current expenses and taxes paid .....       | 2,162.70          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,531.10          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,275.00          |  |                   |
| Fractional currency, nickels, cents .....   | 337.31            |  |                   |
| Specie .....                                | 4,107.50          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>413,374.07</b> | <b>Total .....</b>                         | <b>413,374.07</b> |

## OHIO.

## Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

F. L. LANGAN, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$545,170.35      | Capital stock paid in.....                | \$200,000.00      |
| Overdrafts.....                            | 3,800.59          | Surplus fund.....                         | 38,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                    | 5,320.36          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 315.00            | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 57,900.16         | Individual deposits.....                  | 431,110.47        |
| Due from other national banks.....         | 662.64            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 1,059.57          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          | 5,861.98          |
| Other real estate and mortg's owned.....   | 5,738.17          | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 5,570.26          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 8,453.12          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 2,620.70          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,057.00          |   |                   |
| Fractional currency, nickels, cents.....   | 105.25            |   |                   |
| Specie.....                                | 3,590.00          |   |                   |
| Legal-tender notes.....                    | 37,000.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>725,292.81</b> | <b>Total.....</b>                         | <b>725,292.81</b> |

## Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$261,614.26      | Capital stock paid in.....                | \$120,000.00      |
| Overdrafts.....                            | 1,178.51          | Surplus fund.....                         | 3,000.00          |
| U. S. bonds to secure circulation.....     | 30,000.00         | Undivided profits.....                    | 6,796.82          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 27,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 7,110.01          | Dividends unpaid.....                     | 780.00            |
| Due from approved reserve agents.....      |                   | Individual deposits.....                  | 174,791.48        |
| Due from other national banks.....         | 2,500.00          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 3,000.00          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          | 3,167.81          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 2,836.74          | Notes and bills re-discounted.....        | 9,500.00          |
| Premiums on U. S. bonds.....               | 4,000.00          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 623.00            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 4,357.00          |   |                   |
| Fractional currency, nickels, cents.....   | 100.59            |   |                   |
| Specie.....                                | 16,366.00         |   |                   |
| Legal-tender notes.....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,350.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>345,036.11</b> | <b>Total.....</b>                         | <b>345,036.11</b> |

## Madison National Bank, London.

S. WATSON, *President.*

No. 1064.

B. F. CLARK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$201,750.55      | Capital stock paid in.....                | \$120,000.00      |
| Overdrafts.....                            | 4,224.04          | Surplus fund.....                         | 24,000.00         |
| U. S. bonds to secure circulation.....     | 30,000.00         | Undivided profits.....                    | 3,987.28          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 27,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 16,060.48         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 1,984.36          | Individual deposits.....                  | 170,939.08        |
| Due from other national banks.....         | 10,481.24         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 2,225.50          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          | 4,169.67          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       | 2,468.71          |
| Current expenses and taxes paid.....       | 397.65            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 1,954.83          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 39,857.09         |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 9,857.00          |   |                   |
| Fractional currency, nickels, cents.....   | 168.00            |   |                   |
| Specie.....                                | 15,953.00         |   |                   |
| Legal-tender notes.....                    | 16,300.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,350.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>352,564.74</b> | <b>Total.....</b>                         | <b>352,564.74</b> |



## OHIO.

## First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

| Resources.                                |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$164,216.06      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                          | 150.00            | Surplus fund .....                         | 4,100.00          |
| U. S. bonds to secure circulation .....   | 18,750.00         | Undivided profits .....                    | 2,111.03          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding .....      | 16,875.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....  | 26,697.91         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....    | 8,533.23          | Individual deposits .....                  | 140,302.61        |
| Due from other national banks .....       | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....    | 351.10            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank 'g-house, furniture, and fixtures .. | 11,000.00         | Due to other national banks .....          | 1,926.15          |
| Other real estate and mortg's owned ..... | 500.00            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....     | 1,208.83          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....             | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....         | 386.39            |  |                   |
| Exchanges for clearing-house .....        | .....             |  |                   |
| Bills of other national banks .....       | 770.00            |  |                   |
| Fractional currency, nickels, cents ..... | 142.52            |  |                   |
| Specie .....                              | 2,465.00          |  |                   |
| Legal-tender notes .....                  | 3,300.00          |  |                   |
| U. S. certificates of deposit .....       | .....             |  |                   |
| Redemption fund with Treas. U. S. ....    | 843.75            |  |                   |
| Due from Treasurer U. S. ....             | .....             |  |                   |
| <b>Total .....</b>                        | <b>240,314.79</b> | <b>Total .....</b>                         | <b>240,314.79</b> |

## Malta National Bank, Malta.

GEORGE S. CORNER, *Acting President.*

No. 2052.

W. P. SPRAGUE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$117,439.03      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                          | 1,614.36          | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....   | 20,000.00         | Undivided profits .....                    | 3,049.21          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....  | 14,305.39         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....    | .....             | Individual deposits .....                  | 74,233.22         |
| Due from other national banks .....       | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....    | 1,000.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank 'g-house, furniture, and fixtures .. | .....             | Due to other national banks .....          | 1,424.49          |
| Other real estate and mortg's owned ..... | 295.96            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....     | 1,000.00          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....             | 1,225.18          | Bills payable .....                        | .....             |
| Checks and other cash items .....         | .....             |  |                   |
| Exchanges for clearing-house .....        | 6,200.00          |  |                   |
| Bills of other national banks .....       | 40.20             |  |                   |
| Fractional currency, nickels, cents ..... | 4,686.80          |  |                   |
| Specie .....                              | 3,000.00          |  |                   |
| Legal-tender notes .....                  | .....             |  |                   |
| U. S. certificates of deposit .....       | 900.00            |  |                   |
| Redemption fund with Treas. U. S. ....    | .....             |  |                   |
| Due from Treasurer U. S. ....             | .....             |  |                   |
| <b>Total .....</b>                        | <b>171,706.92</b> | <b>Total .....</b>                         | <b>171,706.92</b> |

## Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$223,476.05      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                          | 6,621.59          | Surplus fund .....                         | 28,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                    | 5,414.65          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....  | 50.00             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....    | 8,491.25          | Individual deposits .....                  | 159,136.74        |
| Due from other national banks .....       | 10,371.37         | United States deposits .....               | .....             |
| Due from State banks and bankers .....    | 2,518.71          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank 'g-house, furniture, and fixtures .. | 500.00            | Due to other national banks .....          | 3,706.61          |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....       | 2,753.98          |
| Current expenses and taxes paid .....     | 2,856.07          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....             | 5,066.77          | Bills payable .....                        | .....             |
| Checks and other cash items .....         | .....             |  |                   |
| Exchanges for clearing-house .....        | .....             |  |                   |
| Bills of other national banks .....       | 3,620.00          |  |                   |
| Fractional currency, nickels, cents ..... | 33.17             |  |                   |
| Specie .....                              | 685.00            |  |                   |
| Legal-tender notes .....                  | 31,097.00         |  |                   |
| U. S. certificates of deposit .....       | .....             |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....             | .....             |  |                   |
| <b>Total .....</b>                        | <b>321,511.98</b> | <b>Total .....</b>                         | <b>321,511.98</b> |

## OHIO.

**Farmers' National Bank, Mansfield.**J. S. HEDGES, *President.*

No. 800.

J. J. MILLER, *Assistant Cashier.*

| Resources.                              |                   | Liabilities.                           |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$196,081.37      | Capital stock paid in.....             | \$100,000.00      |
| Overdrafts.....                         | 991.92            | Surplus fund.....                      | 33,000.00         |
| U. S. bonds to secure circulation...    | 25,000.00         | Undivided profits.....                 | 9,237.51          |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding..      | 22,500.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.     | 19,730.00         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents.       | 644.26            | Individual deposits.....               | 182,132.68        |
| Due from other national banks.....      | 11,556.05         | United States deposits.....            |                   |
| Due from State banks and bankers.       | 4,509.22          | Deposits of U. S. disbursing officers. |                   |
| Bank's g-house, furniture, and fixtures | 20,292.00         | Due to other national banks.....       | 4,947.48          |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers..       | 3,612.50          |
| Current expenses and taxes paid...      | 2,891.70          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....            |                   | Bills payable.....                     |                   |
| Checks and other cash items.....        | 12,203.46         |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 11,756.00         |  |                   |
| Fractional currency, nickels, cents.    | 347.00            |  |                   |
| Specie.....                             | 32,802.25         |  |                   |
| Legal-tender notes.....                 | 15,500.00         |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S.       | 1,125.00          |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>355,430.17</b> | <b>Total.....</b>                      | <b>355,430.17</b> |

**First National Bank, Marietta.**W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$409,413.09      | Capital stock paid in.....             | \$150,000.00      |
| Overdrafts.....                         | 1,028.12          | Surplus fund.....                      | 30,000.00         |
| U. S. bonds to secure circulation...    | 50,000.00         | Undivided profits.....                 | 10,095.51         |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding..      | 44,100.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.     | 21,600.00         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents.       | 64,890.30         | Individual deposits.....               | 398,461.02        |
| Due from other national banks.....      | 41,565.34         | United States deposits.....            |                   |
| Due from State banks and bankers.       | 922.81            | Deposits of U. S. disbursing officers. |                   |
| Bank's g-house, furniture, and fixtures | 9,700.00          | Due to other national banks.....       | 24,478.06         |
| Other real estate and mortg's owned     | 20,100.00         | Due to State banks and bankers..       | 17,272.53         |
| Current expenses and taxes paid...      | 4,978.38          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....            |                   | Bills payable.....                     |                   |
| Checks and other cash items.....        | 1,599.05          |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 1,550.00          |  |                   |
| Fractional currency, nickels, cents.    | 417.04            |  |                   |
| Specie.....                             | 25,844.12         |  |                   |
| Legal-tender notes.....                 | 18,548.00         |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S.       | 2,250.00          |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>674,407.15</b> | <b>Total.....</b>                      | <b>674,407.15</b> |

**First National Bank, Massillon.**SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                | \$405,341.85      | Capital stock paid in.....             | \$150,000.00      |
| Overdrafts.....                         | 2,140.16          | Surplus fund.....                      | 50,000.00         |
| U. S. bonds to secure circulation...    | 58,000.00         | Undivided profits.....                 | 56,129.85         |
| U. S. bonds to secure deposits.....     |                   | National-bank notes outstanding..      | 51,561.00         |
| U. S. bonds on hand.....                |                   | State-bank notes outstanding.....      | 3,211.00          |
| Stocks, securities, judgments, etc.     | 19,300.00         | Dividends unpaid.....                  | 1,740.00          |
| Due from approved reserve agents.       | 32,505.46         | Individual deposits.....               | 235,055.87        |
| Due from other national banks.....      | 20.48             | United States deposits.....            |                   |
| Due from State banks and bankers.       | 12,190.58         | Deposits of U. S. disbursing officers. |                   |
| Bank's g-house, furniture, and fixtures | 3,000.00          | Due to other national banks.....       | 14,057.54         |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers..       | 1,756.62          |
| Current expenses and taxes paid...      | 2,638.51          | Notes and bills re-discounted.....     | 10,000.00         |
| Premiums on U. S. bonds.....            |                   | Bills payable.....                     |                   |
| Checks and other cash items.....        | 2,048.50          |  |                   |
| Exchanges for clearing-house.....       |                   |  |                   |
| Bills of other national banks.....      | 1,900.00          |  |                   |
| Fractional currency, nickels, cents.    | 80,416.34         |  |                   |
| Specie.....                             | 2,000.00          |  |                   |
| Legal-tender notes.....                 |                   |  |                   |
| U. S. certificates of deposit.....      |                   |  |                   |
| Redemption fund with Treas. U. S.       | 2,610.00          |  |                   |
| Due from Treasurer U. S.....            |                   |  |                   |
| <b>Total.....</b>                       | <b>574,111.88</b> | <b>Total.....</b>                      | <b>574,111.88</b> |

## OHIO.

## Union National Bank, Massillon.

J. COLEMAN, *President*.

No. 1318.

J. H. HUNT, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$253,358.17      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,431.00          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                    | 8,584.62          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 14,651.01         | Individual deposits .....                  | 152,408.89        |
| Due from other national banks .....         | 9,627.20          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 690.56            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....          | 2,502.30          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 3,646.71          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 547.10            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,530.00          |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 10,687.48         |  |                   |
| Legal-tender notes .....                    | 4,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 3,120.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>407,142.52</b> | <b>Total .....</b>                         | <b>407,142.52</b> |

## Vinton County National Bank, McArthur.

DANIEL WILL, *President*.

No. 2036.

J. W. DELAY, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$141,776.02      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 7,209.97          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 4,599.39          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,745.20         | Individual deposits .....                  | 128,035.30        |
| Due from other national banks .....         | 2,128.99          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 1,605.08          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,732.27          |
| Current expenses and taxes paid .....       | 1,072.29          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,100.00          |  |                   |
| Fractional currency, nickels, cents .....   | 74.17             |  |                   |
| Specie .....                                | 15,085.40         |  |                   |
| Legal-tender notes .....                    | 12,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>215,092.04</b> | <b>Total .....</b>                         | <b>215,092.04</b> |

## First National Bank, McConnealsville.

JAMES K. JONES, *President*.

No. 2712.

J. T. STANTON, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$174,256.10      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,628.26          | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,762.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 8,902.16          | Individual deposits .....                  | 111,929.15        |
| Due from other national banks .....         | 1,809.12          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 615.35            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 1,450.00          | Due to other national banks .....          | 3,178.06          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 979.66            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,958.25          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 8,250.00          |  |                   |
| Fractional currency, nickels, cents .....   | 46.22             |  |                   |
| Specie .....                                | 8,350.00          |  |                   |
| Legal-tender notes .....                    | 11,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>248,370.12</b> | <b>Total .....</b>                         | <b>248,370.12</b> |

## OHIO.

## Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

R. M. McDOWELL, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$156,764.12      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 569.23            | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 19,000.00         | Undivided profits                     | 6,746.06          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 17,109.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 100.00            |
| Due from approved reserve agents      | 38,044.70         | Individual deposits                   | 110,541.66        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 350.00            | Due to other national banks           | 2,260.87          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,884.28          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 80.00             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,741.00          |                                       |                   |
| Fractional currency, nickels, cents   | 179.16            |                                       |                   |
| Specie                                | 6,673.10          |                                       |                   |
| Legal-tender notes                    | 1,108.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 355.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>226,748.59</b> | <b>Total</b>                          | <b>226,748.59</b> |

## First National Bank, Miamisburgh.

HENRY GROBY, *President.*

No. 3876.

N. J. CATROW, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$252,840.23      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 30.57             | Surplus fund                          | 6,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 12,268.24         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,490.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 72,697.60         | Individual deposits                   | 262,512.12        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 13,000.00         | Due to other national banks           | 5,630.89          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,828.91          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 270.13            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 13,342.00         |                                       |                   |
| Fractional currency, nickels, cents   | 99.81             |                                       |                   |
| Specie                                | 18,667.00         |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>408,901.25</b> | <b>Total</b>                          | <b>408,901.25</b> |

## First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

M. W. RENICK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$350,586.26      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 150.71            | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 40,000.00         | Undivided profits                     | 13,995.01         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 36,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,633.66          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 66,197.04         | Individual deposits                   | 253,270.13        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,500.00          | Due to other national banks           | 3,665.15          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,522.70          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 8,250.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,909.92          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,500.00          |                                       |                   |
| Fractional currency, nickels, cents   | 120.00            |                                       |                   |
| Specie                                | 8,760.00          |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,800.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>506,930.29</b> | <b>Total</b>                          | <b>506,930.29</b> |

## OHIO.

## Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President*,

No. 2255.

E. W. GUNCKEL, *Cashier*.

| Resources.                             |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....               | \$902,945.74        | Capital stock paid in.....              | \$400,000.00        |
| Overdrafts.....                        | 4,660.90            | Surplus fund.....                       | 90,000.00           |
| U. S. bonds to secure circulation...   | 50,000.00           | Undivided profits.....                  | 16,049.70           |
| U. S. bonds to secure deposits.....    | 125,000.00          | National-bank notes outstanding...      | 45,000.00           |
| U. S. bonds on hand.....               | 1,000.00            | State-bank notes outstanding.....       |                     |
| Stocks, securities, judgments, etc...  | 62,650.00           | Dividends unpaid.....                   | 140.00              |
| Due from approved reserve agents...    | 105,119.82          | Individual deposits.....                | 681,625.26          |
| Due from other national banks.....     | 20.63               | United States deposits.....             | 130,000.00          |
| Due from State banks and bankers...    | 324.37              | Deposits of U.S. disbursing officers... |                     |
| Bank'g-house, furniture, and fixtures  | 21,488.54           | Due to other national banks.....        | 17,183.65           |
| Other real estate and mortg's owned    | 9,490.75            | Due to State banks and bankers.....     |                     |
| Current expenses and taxes paid...     | 6,446.37            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds.....           | 33,270.00           | Bills payable.....                      |                     |
| Checks and other cash items.....       | 2,481.54            |   |                     |
| Exchanges for clearing-house.....      |                     |   |                     |
| Bills of other national banks.....     | 2,000.00            |   |                     |
| Fractional currency, nickels, cents... | 64.50               |   |                     |
| Specie.....                            | 4,785.45            |   |                     |
| Legal-tender notes.....                | 46,000.00           |   |                     |
| U. S. certificates of deposit.....     |                     |   |                     |
| Redemption fund with Treas. U. S.      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....           |                     |   |                     |
| <b>Total.....</b>                      | <b>1,379,998.61</b> | <b>Total.....</b>                       | <b>1,379,998.61</b> |

## Milford National Bank, Milford.

JOHN B. IURN, *President*.

No. 3234.

W. M. SANFORD, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....               | \$37,973.68       | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                        | 98.51             | Surplus fund.....                       | 1,000.00          |
| U. S. bonds to secure circulation...   | 50,000.00         | Undivided profits.....                  | 915.29            |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding...      | 45,000.00         |
| U. S. bonds on hand.....               |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc...  | 29,007.00         | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...    | 3,583.03          | Individual deposits.....                | 44,154.24         |
| Due from other national banks.....     |                   | United States deposits.....             |                   |
| Due from State banks and bankers...    | 278.07            | Deposits of U.S. disbursing officers... |                   |
| Bank'g-house, furniture, and fixtures  | 1,900.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers.....     |                   |
| Current expenses and taxes paid...     | 465.00            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....           | 13,250.00         | Bills payable.....                      | 4,000.00          |
| Checks and other cash items.....       | 500.00            |   |                   |
| Exchanges for clearing-house.....      |                   |   |                   |
| Bills of other national banks.....     | 370.00            |   |                   |
| Fractional currency, nickels, cents... | 24.24             |   |                   |
| Specie.....                            | 2,100.00          |   |                   |
| Legal-tender notes.....                | 4,110.00          |   |                   |
| U. S. certificates of deposit.....     |                   |   |                   |
| Redemption fund with Treas. U. S.      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....           |                   |   |                   |
| <b>Total.....</b>                      | <b>145,969.53</b> | <b>Total.....</b>                       | <b>145,969.53</b> |

## First National Bank, Monroeville.

H. P. STENTZ, *President*.

No. 2438.

W. B. SALISBURY, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....               | \$133,292.76      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                        | 54.79             | Surplus fund.....                       | 10,000.00         |
| U. S. bonds to secure circulation...   | 50,000.00         | Undivided profits.....                  | 2,748.12          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding...      | 45,000.00         |
| U. S. bonds on hand.....               |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc...  |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...    | 31,909.17         | Individual deposits.....                | 152,607.40        |
| Due from other national banks.....     | 20,504.42         | United States deposits.....             |                   |
| Due from State banks and bankers...    | 1,972.65          | Deposits of U.S. disbursing officers... |                   |
| Bank'g-house, furniture, and fixtures  | 2,850.00          | Due to other national banks.....        | 682.38            |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers...       | 204.66            |
| Current expenses and taxes paid...     | 633.31            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....           |                   | Bills payable.....                      |                   |
| Checks and other cash items.....       | 390.00            |   |                   |
| Exchanges for clearing-house.....      |                   |   |                   |
| Bills of other national banks.....     | 6,500.00          |   |                   |
| Fractional currency, nickels, cents... | 35.46             |   |                   |
| Specie.....                            | 8,850.00          |   |                   |
| Legal-tender notes.....                | 3,000.00          |   |                   |
| U. S. certificates of deposit.....     |                   |   |                   |
| Redemption fund with Treas. U. S.      | 1,250.00          |   |                   |
| Due from Treasurer U. S.....           |                   |   |                   |
| <b>Total.....</b>                      | <b>261,242.56</b> | <b>Total.....</b>                       | <b>261,242.56</b> |

## OHIO.

## First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

R. B. LEVERING, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$89,845.62       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 1,662.39          | Surplus fund.....                          |                   |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 9,195.18          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 5,395.00          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 13,398.14         | Individual deposits.....                   | 70,210.78         |
| Due from other national banks.....         | 2,072.12          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 4,777.99          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 5,700.00          |  |                   |
| Other real estate and mortg's owned.....   | 1,090.00          | Due to other national banks.....           | 721.91            |
| Current expenses and taxes paid.....       | 977.92            | Due to State banks and bankers.....        | 18.00             |
| Premiums on U. S. bonds.....               | 4,000.00          | Notes and bills re-discounted.....         |                   |
| Checks and other cash items.....           | 52.44             | Bills payable.....                         |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 9,738.00          |  |                   |
| Fractional currency, nickels, cents.....   | 3.03              |  |                   |
| Specie.....                                | 4,610.75          |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               | 100.00            |  |                   |
| <b>Total.....</b>                          | <b>141,395.90</b> | <b>Total.....</b>                          | <b>141,395.90</b> |

## Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

D. V. WHERRY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$104,170.23      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 3,648.37          | Surplus fund.....                          | 5,250.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 2,977.58          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      | 129.50            |
| Due from approved reserve agents.....      | 7,853.75          | Individual deposits.....                   | 78,312.07         |
| Due from other national banks.....         | 239.74            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 3,291.57          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 7,297.28          | Due to other national banks.....           | 2,723.83          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 849.13            |
| Current expenses and taxes paid.....       | 1,125.04          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 900.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 435.70            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 500.00            |  |                   |
| Fractional currency, nickels, cents.....   | 32.91             |  |                   |
| Specie.....                                | 3,935.00          |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>151,492.09</b> | <b>Total.....</b>                          | <b>151,492.09</b> |

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$275,675.23      | Capital stock paid in.....                 | \$175,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                          | 35,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 8,445.49          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 21,100.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 21,580.32         | Individual deposits.....                   | 128,324.64        |
| Due from other national banks.....         | 127.81            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 4,350.00          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 344.54            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 2,696.93          |
| Current expenses and taxes paid.....       | 1,167.24          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 7,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 2,685.71          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         |                   |  |                   |
| Fractional currency, nickels, cents.....   | 34.79             |  |                   |
| Specie.....                                | 900.00            |  |                   |
| Legal-tender notes.....                    | 7,941.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>394,811.60</b> | <b>Total.....</b>                          | <b>394,811.60</b> |

## OHIO.

## First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED. D. STURGIS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$90,993.23       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 117.81            | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,249.44          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 700.00            |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 32,018.95         | Individual deposits .....                   | 229,517.83        |
| Due from other national banks .....         | 71,139.60         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,828.74          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,500.00         | Due to other national banks .....           | 8,753.44          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 645.74            |
| Current expenses and taxes paid .....       | 251.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,223.46          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,310.00          |   |                   |
| Fractional currency, nickels, cents .....   | 94.51             |   |                   |
| Specie .....                                | 8,603.20          |   |                   |
| Legal-tender notes .....                    | 69,723.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>306,866.45</b> | <b>Total .....</b>                          | <b>306,866.45</b> |

## Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President,*

No. 3328.

JNO. M. EWALT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,349.39      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,568.99          | Surplus fund .....                          | 2,170.00          |
| U. S. bonds to secure circulation .....     | 23,000.00         | Undivided profits .....                     | 1,988.07          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 20,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 18,438.72         | Individual deposits .....                   | 147,069.71        |
| Due from other national banks .....         | 2,086.25          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,640.31          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 706.05            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 2,527.02          |
| Current expenses and taxes paid .....       | 1,572.56          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,291.18          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,000.00         |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 8,178.45          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,035.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>225,160.85</b> | <b>Total .....</b>                          | <b>225,160.85</b> |

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$215,442.87      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,711.53          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 31,000.00         | Undivided profits .....                     | 12,830.23         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 17,345.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 6,841.06          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 39,544.94         | Individual deposits .....                   | 251,725.16        |
| Due from other national banks .....         | 10,149.99         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,984.48          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 16,804.92         | Due to other national banks .....           | 8,440.16          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,119.61          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,813.27          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,019.00          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,848.00          |   |                   |
| Fractional currency, nickels, cents .....   | 40.88             |   |                   |
| Specie .....                                | 27,625.00         |   |                   |
| Legal-tender notes .....                    | 30,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,395.00          |   |                   |
| Due from Treasurer U. S. .....              | 2,000.00          |   |                   |
| <b>Total .....</b>                          | <b>410,340.55</b> | <b>Total .....</b>                          | <b>410,340.55</b> |

## OHIO.

## People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$361,384.95      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 1,888.59          | Surplus fund .....                       | 22,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 12,909.52         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                | 50.00             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 15,875.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 27,672.52         | Individual deposits .....                | 296,188.22        |
| Due from other national banks .....      | 391.06            | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 878.52            | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....        | 4,519.84          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | 1,380.14          |
| Current expenses and taxes paid .....    | 3,980.83          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 10,677.22         | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 1,917.87          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 5,190.00          |  |                   |
| Fractional currency, nickels, cents ..   | 139.56            |  |                   |
| Specie .....                             | 19,701.00         |  |                   |
| Legal-tender notes .....                 | 25,000.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>531,997.72</b> | <b>Total .....</b>                       | <b>531,997.72</b> |

## First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$81,061.85       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 6,895.02          | Surplus fund .....                       | 6,610.07          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 3,278.70          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 8,007.52          | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 264.05            | Individual deposits .....                | 68,867.46         |
| Due from other national banks .....      | 643.87            | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 7,350.00          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | .....             | Due to other national banks .....        | 1,740.09          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 325.68            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 5,920.00          |  |                   |
| Fractional currency, nickels, cents ..   | 40.98             |  |                   |
| Specie .....                             | 15,307.75         |  |                   |
| Legal-tender notes .....                 | 2,867.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>141,746.32</b> | <b>Total .....</b>                       | <b>141,746.32</b> |

## First National Bank, New London.

J. S. TOWNSEND, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$98,276.64       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 4,141.08          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 16,418.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 10,766.64         | Individual deposits .....                | 76,374.88         |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 120.15            | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....        | 473.43            |
| Other real estate and mortg's owned ..   | 3,485.66          | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 73.30             | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 291.69            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 1,143.00          |  |                   |
| Fractional currency, nickels, cents ..   | 24.71             |  |                   |
| Specie .....                             | 1,577.10          |  |                   |
| Legal-tender notes .....                 | 2,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>152,239.39</b> | <b>Total .....</b>                       | <b>152,239.39</b> |



## OHIO.

## Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

C. C. WELTY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$252,082.94      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 376.20            | Surplus fund .....                         | 8,200.00          |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 3,863.00          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 25,155.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 63,386.22         | Individual deposits .....                  | 304,585.77        |
| Due from other national banks .....         | 2,016.48          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,715.80          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....          | 3,236.09          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 2,000.83          |
| Current expenses and taxes paid .....       | 1,233.57          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 790.40            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,550.00          |  |                   |
| Fractional currency, nickels, cents .....   | .....             |  |                   |
| Specie .....                                | 6,909.03          |  |                   |
| Legal-tender notes .....                    | 18,500.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,800.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>397,040.69</b> | <b>Total .....</b>                         | <b>397,040.69</b> |

## First National Bank, New Richmond.

F. FREEDMAN, *President.*

No. 1068.

GEO. W. MCMURCHY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$107,522.36      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 70.22             | Surplus fund .....                         | 17,300.00         |
| U. S. bonds to secure circulation .....     | 80,000.00         | Undivided profits .....                    | 1,974.79          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 71,200.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 636.00            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 29,847.03         | Individual deposits .....                  | 72,596.81         |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....          | 1,900.05          |
| Other real estate and mortg's owned .....   | 9,228.37          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 582.50            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 5.12              |  |                   |
| Specie .....                                | 880.00            |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 3,600.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>244,971.65</b> | <b>Total .....</b>                         | <b>244,971.65</b> |

## First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

CHARLES H. GLASER, *Assistant Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$128,092.73      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,771.96          | Surplus fund .....                         | 10,050.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 4,318.41          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | 2,750.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 6,251.83          | Individual deposits .....                  | 114,287.20        |
| Due from other national banks .....         | 9,723.43          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 494.43            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,221.00          | Due to other national banks .....          | 6,232.14          |
| Other real estate and mortg's owned .....   | 2,134.00          | Due to State banks and bankers .....       | 1,008.58          |
| Current expenses and taxes paid .....       | 2,987.21          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 877.02            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 11,365.00         |  |                   |
| Fractional currency, nickels, cents .....   | 194.72            |  |                   |
| Specie .....                                | 3,288.00          |  |                   |
| Legal-tender notes .....                    | 8,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | 120.00            |  |                   |
| <b>Total .....</b>                          | <b>208,396.33</b> | <b>Total .....</b>                         | <b>208,396.33</b> |

## OHIO.

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$193,081.03      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 3,539.98          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 17,001.87         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     |                   | Individual deposits .....                  | 133,351.24        |
| Due from other national banks .....        | 3,522.30          | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 517.49            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 6,500.00          | Due to other national banks .....          | 11,983.03         |
| Other real estate and mortg's owned .....  | 8,038.44          | Due to State banks and bankers .....       | 235.46            |
| Current expenses and taxes paid .....      | 1,410.30          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 5,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 4,600.00          |  |                   |
| Fractional currency, nickels, cents .....  | 144.72            |  |                   |
| Specie .....                               | 39,617.34         |  |                   |
| Legal-tender notes .....                   | 9,350.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>327,571.60</b> | <b>Total .....</b>                         | <b>327,571.60</b> |

## Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHAS. C. BECKWITH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$140,421.62      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                           |                   | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....    | 15,000.00         | Undivided profits .....                    | 4,650.98          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 4,400.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 2,092.04          | Individual deposits .....                  | 96,137.55         |
| Due from other national banks .....        | 451.02            | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 694.89            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 2,030.52          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....      | 1,521.67          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 3,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1.20              |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 3,010.00          |  |                   |
| Fractional currency, nickels, cents .....  | 133.57            |  |                   |
| Specie .....                               | 9,555.00          |  |                   |
| Legal-tender notes .....                   | 2,792.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>186,278.53</b> | <b>Total .....</b>                         | <b>186,278.53</b> |

## Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$269,887.40      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                           | 4,079.15          | Surplus fund .....                         | 9,900.00          |
| U. S. bonds to secure circulation .....    | 50,000.00         | Undivided profits .....                    | 6,070.11          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 43,900.00         |
| U. S. bonds on hand .....                  | 3,000.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 1,726.89          | Dividends unpaid .....                     | 354.00            |
| Due from approved reserve agents .....     | 8,749.34          | Individual deposits .....                  | 115,970.18        |
| Due from other national banks .....        |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 3,917.47          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....          | 433.11            |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 1,344.01          |
| Current expenses and taxes paid .....      | 2,245.20          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 3,840.00          | Bills payable .....                        |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 3,680.00          |  |                   |
| Fractional currency, nickels, cents .....  | 8.96              |  |                   |
| Specie .....                               | 7,428.00          |  |                   |
| Legal-tender notes .....                   | 7,159.00          |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>377,971.41</b> | <b>Total .....</b>                         | <b>377,971.41</b> |

## OHIO.

## Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

DAVID N. REID, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$197,770.19      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 251.36            | Surplus fund .....                         | 1,500.00          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 4,408.55          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 24,935.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 42,008.70         | Individual deposits .....                  | 118,591.57        |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 11.29             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 5,800.00          | Due to other national banks .....          | 4,039.69          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,602.69          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 7,067.07          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 255.37            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 545.00            |  |                   |
| Fractional currency, nickels, cents .....   | 316.34            |  |                   |
| Specie .....                                | 3,027.80          |  |                   |
| Legal-tender notes .....                    | 6,076.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,243.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>303,474.81</b> | <b>Total .....</b>                         | <b>303,474.81</b> |

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$408,648.30      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,103.58          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,764.76          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 21,340.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 700.00            | Dividends unpaid .....                     | 325.00            |
| Due from approved reserve agents .....      | 20,189.27         | Individual deposits .....                  | 375,117.47        |
| Due from other national banks .....         | 3,174.62          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 14,449.57         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 14,000.00         | Due to other national banks .....          | 5,715.82          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 189.45            |
| Current expenses and taxes paid .....       | 1,785.00          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 797.16            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 10,000.00         |  |                   |
| Fractional currency, nickels, cents .....   | 50.00             |  |                   |
| Specie .....                                | 16,450.00         |  |                   |
| Legal-tender notes .....                    | 25,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>529,452.50</b> | <b>Total .....</b>                         | <b>529,452.50</b> |

## Piqua National Bank, Piqua.

F. JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$300,282.83      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,887.82          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 7,925.57          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 1,000.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 60,200.00         | Dividends unpaid .....                     | 1,288.00          |
| Due from approved reserve agents .....      | 160,607.93        | Individual deposits .....                  | 325,940.51        |
| Due from other national banks .....         | 5,778.01          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 208.35            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 1,740.00          | Due to other national banks .....          | 9,154.38          |
| Other real estate and mortg's owned .....   | 1,106.79          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 12,803.00         |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,800.00          |  |                   |
| Fractional currency, nickels, cents .....   | 23.72             |  |                   |
| Specie .....                                | 9,500.00          |  |                   |
| Legal-tender notes .....                    | 20,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>629,288.46</b> | <b>Total .....</b>                         | <b>629,288.46</b> |

## OHIO.

## First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

WM. MONTEITH, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$95,579.13       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 404.41            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..       | 50,000.00         | Undivided profits .....                 | 2,630.54          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..      | .....             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..        | 13,475.83         | Individual deposits .....               | 78,694.11         |
| Due from other national banks .....        | 4,056.31          | United States deposits .....            | .....             |
| Due from State banks and bankers ..        | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures .. | 7,500.00          | Due to other national banks .....       | 391.96            |
| Other real estate and mortg's owned ..     | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....      | 882.75            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....          | .....             |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 2,450.00          |   |                   |
| Fractional currency, nickels, cents ..     | 28.18             |   |                   |
| Specie .....                               | 6,090.00          |   |                   |
| Legal-tender notes .....                   | 4,000.00          |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S ..        | 2,250.00          |   |                   |
| Due from Treasurer U. S .....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>186,716.61</b> | <b>Total .....</b>                      | <b>186,716.61</b> |

## Pomeroy National Bank, Pomeroy.

G. McQUIGG, *President.*

No. 1980.

JOHN McQUIGG, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$110,960.70      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 189.36            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                 | 9,016.63          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..      | 25,540.00         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..        | 56,854.42         | Individual deposits .....               | 187,230.49        |
| Due from other national banks .....        | 38,357.03         | United States deposits .....            | .....             |
| Due from State banks and bankers ..        | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures .. | 17,315.00         | Due to other national banks .....       | 3,722.81          |
| Other real estate and mortg's owned ..     | 27,156.05         | Due to State banks and bankers .....    | 2,298.39          |
| Current expenses and taxes paid .....      | 1,150.64          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | 2,200.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 61.56             |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 2,897.00          |   |                   |
| Fractional currency, nickels, cents ..     | 62.60             |   |                   |
| Specie .....                               | 7,142.00          |   |                   |
| Legal-tender notes .....                   | 28,747.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S ..        | 1,125.00          |   |                   |
| Due from Treasurer U. S .....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>344,758.32</b> | <b>Total .....</b>                      | <b>344,758.32</b> |

## First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$218,214.46      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 108.26            | Surplus fund .....                      | 12,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                 | 4,268.76          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..      | 9,900.00          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..        | 36,102.77         | Individual deposits .....               | 212,428.04        |
| Due from other national banks .....        | 2,527.55          | United States deposits .....            | .....             |
| Due from State banks and bankers ..        | 321.96            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures .. | 8,500.00          | Due to other national banks .....       | 2,208.33          |
| Other real estate and mortg's owned ..     | 15,022.34         | Due to State banks and bankers .....    | 385.12            |
| Current expenses and taxes paid .....      | 1,756.40          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | 6,500.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 28.49             |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 430.00            |   |                   |
| Fractional currency, nickels, cents ..     | 93.42             |   |                   |
| Specie .....                               | 16,160.10         |   |                   |
| Legal-tender notes .....                   | 12,000.00         |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S ..        | 1,125.00          |   |                   |
| Due from Treasurer U. S .....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>353,790.75</b> | <b>Total .....</b>                      | <b>353,790.75</b> |

## OHIO.

## Farmers' National Bank, Portsmouth.

G. DAVIS, *President*.

No. 1088.

J. M. WALL, *Cashier*.

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$549,453.33      | Capital stock paid in .....             | \$250,000.00      |
| Overdrafts .....                         | 2,110.41          | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 17,300.30         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 31,005.00         | Dividends unpaid .....                  | 1,062.00          |
| Due from approved reserve agents ..      | 70,930.59         | Individual deposits .....               | 450,986.83        |
| Due from other national banks .....      | 31,027.61         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,446.62          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....       | 18,411.15         |
| Other real estate and mortg'owned ..     | 10,000.00         | Due to State banks and bankers ..       | 105.78            |
| Current expenses and taxes paid .....    | 4,936.37          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 12,500.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 592.12            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 14,100.00         |   |                   |
| Fractional currency, nickels, cents ..   | 27.01             |   |                   |
| Specie .....                             | 1,940.00          |   |                   |
| Legal-tender notes .....                 | 41,547.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>832,866.06</b> | <b>Total .....</b>                      | <b>832,866.06</b> |

## Portsmouth National Bank, Portsmouth.

J. G. PEEBLES, *President*.

No. 935.

W. C. SILCOX, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$296,013.24      | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts .....                         | 1,815.91          | Surplus fund .....                      | 27,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 8,862.01          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 19,929.50         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 19,218.04         | Individual deposits .....               | 226,725.41        |
| Due from other national banks .....      | 12,260.79         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,382.80          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,400.00          | Due to other national banks .....       | 24,604.93         |
| Other real estate and mortg'owned ..     | 2,775.00          | Due to State banks and bankers ..       | 3,953.52          |
| Current expenses and taxes paid .....    | 4,240.74          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 248.58            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 4,185.00          |   |                   |
| Fractional currency, nickels, cents ..   | 115.93            |   |                   |
| Specie .....                             | 6,250.25          |   |                   |
| Legal-tender notes .....                 | 31,150.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>461,235.87</b> | <b>Total .....</b>                      | <b>461,235.87</b> |

## Quaker City National Bank, Quaker City.

J. R. HALL, *President*.

No. 1989.

I. P. STEELE, *Cashier*.

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$181,820.48      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 1,727.39          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 5,147.91          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,400.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 6,350.00          | Dividends unpaid .....                  | 142.00            |
| Due from approved reserve agents ..      | 3,090.64          | Individual deposits .....               | 93,664.03         |
| Due from other national banks .....      | 2,015.62          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....       | 601.50            |
| Other real estate and mortg'owned ..     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 2,229.91          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 327.74            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 310.00            |   |                   |
| Fractional currency, nickels, cents ..   | 40.75             |   |                   |
| Specie .....                             | 7,718.00          |   |                   |
| Legal-tender notes .....                 | 3,700.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>241,955.53</b> | <b>Total .....</b>                      | <b>241,955.53</b> |

## OHIO.

## First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$165, 121. 45      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 38. 44              | Surplus fund .....                          | 20, 000. 00         |
| U. S. bonds to secure circulation .....       | 30, 000. 00         | Undivided profits .....                     | 3, 629. 58          |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 27, 000. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 5, 458. 96          | Dividends unpaid .....                      | 50. 00              |
| Due from approved reserve agents .....        | 24, 137. 60         | Individual deposits .....                   | 121, 369. 03        |
| Due from other national banks .....           | 5, 299. 71          | United States deposits .....                |                     |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 12, 500. 00         | Due to other national banks .....           | 601. 57             |
| Other real estate and mortg's owned .....     | 9, 653. 33          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         | 1, 665. 13          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             | 3, 029. 99          |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 4, 200. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 18. 07              |   |                     |
| Specie .....                                  | 1, 379. 50          |   |                     |
| Legal-tender notes .....                      | 8, 798. 00          |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 350. 00          |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>272, 650. 18</b> | <b>Total .....</b>                          | <b>272, 650. 18</b> |

## Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$248, 923. 12      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                              | 1, 519. 24          | Surplus fund .....                          | 14, 750. 00         |
| U. S. bonds to secure circulation .....       | 50, 000. 00         | Undivided profits .....                     | 18, 104. 86         |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                     | 1, 000. 00          | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 20, 225. 00         | Dividends unpaid .....                      | 60. 00              |
| Due from approved reserve agents .....        | 14, 271. 18         | Individual deposits .....                   | 175, 991. 27        |
| Due from other national banks .....           | 2, 936. 65          | United States deposits .....                |                     |
| Due from State banks and bankers .....        | 4, 909. 04          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 17, 500. 00         | Due to other national banks .....           | 1, 350. 65          |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         | 1, 659. 22          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 3, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....             | 5, 453. 80          |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 5, 735. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 139. 53             |   |                     |
| Specie .....                                  | 4, 145. 00          |   |                     |
| Legal-tender notes .....                      | 21, 500. 00         |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 2, 250. 00          |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>405, 256. 78</b> | <b>Total .....</b>                          | <b>405, 256. 78</b> |

## Citizens' National Bank, Ripley.

W. A. GILLALAND, *President.*

No. 3291.

A. B. MORRISON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$175, 930. 74      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 1, 208. 85          | Surplus fund .....                          | 3, 600. 00          |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 4, 176. 80          |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 1, 138. 43          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....        | 11, 884. 44         | Individual deposits .....                   | 142, 157. 02        |
| Due from other national banks .....           | 3, 673. 78          | United States deposits .....                |                     |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 9, 084. 16          | Due to other national banks .....           | 3, 023. 30          |
| Other real estate and mortg's owned .....     | 6, 251. 51          | Due to State banks and bankers .....        | 1, 032. 39          |
| Current expenses and taxes paid .....         | 1, 213. 71          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                         |                     |
| Checks and other cash items .....             |                     |   |                     |
| Exchanges for clearing-house .....            |                     |   |                     |
| Bills of other national banks .....           | 20, 734. 00         |   |                     |
| Fractional currency, nickels, cents .....     | 235. 09             |   |                     |
| Specie .....                                  | 4, 000. 00          |   |                     |
| Legal-tender notes .....                      | 15, 000. 00         |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>276, 489. 51</b> | <b>Total .....</b>                          | <b>276, 489. 51</b> |

## OHIO.

## Ripley National Bank, Ripley.

JOHN T. WILSON, *President*.

No. 2837.

W. T. GALBREATH, *Cashier*.

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$377,917.82      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 6,700.78          | Surplus fund                         | 50,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 12,327.05         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 43,569.98         | Individual deposits                  | 385,007.45        |
| Due from other national banks         | 39,462.02         | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,100.00          | Due to other national banks          | 627.74            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 1,712.68          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 2,076.00          | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 24,139.00         |                                      |                   |
| Fractional currency, nickels, cents   | 453.96            |                                      |                   |
| Specie                                | 22,200.00         |                                      |                   |
| Legal-tender notes                    | 19,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>570,462.24</b> | <b>Total</b>                         | <b>570,462.24</b> |

## First National Bank, Saint Clairsville.

GEORGE BROWN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$191,989.94      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 491.88            | Surplus fund                         | 40,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                    | 8,378.13          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 86,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 22,000.00         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 11,795.58         | Individual deposits                  | 148,958.33        |
| Due from other national banks         | 5,547.40          | United States deposits               |                   |
| Due from State banks and bankers      | 212.97            | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,500.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 10,000.00         | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,897.22          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 139.00            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 3,182.00          |                                      |                   |
| Fractional currency, nickels, cents   | 109.87            |                                      |                   |
| Specie                                | 4,000.00          |                                      |                   |
| Legal-tender notes                    | 20,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>383,336.46</b> | <b>Total</b>                         | <b>383,336.46</b> |

## First National Bank, Saint Paris.

D. J. BEUBAKER, *President*.

No. 2488.

H. M. BLACK, *Cashier*.

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$93,300.34       | Capital stock paid in                | \$52,100.00       |
| Overdrafts                            | 5,100.00          | Surplus fund                         | 10,500.00         |
| U. S. bonds to secure circulation     | 13,050.00         | Undivided profits                    | 15,338.57         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,735.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 5,522.70          | Dividends unpaid                     | 8.00              |
| Due from approved reserve agents      | 5,795.79          | Individual deposits                  | 65,135.94         |
| Due from other national banks         | 4,636.83          | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,000.00          | Due to other national banks          | 269.36            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 941.22            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 1,793.27          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 5,000.00          |                                      |                   |
| Fractional currency, nickels, cents   | 131.77            |                                      |                   |
| Specie                                | 7,843.70          |                                      |                   |
| Legal-tender notes                    | 5,334.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 587.25            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>155,086.87</b> | <b>Total</b>                         | <b>155,086.87</b> |

## OHIO.

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$210,906.01      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 94.47             | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,600.00         | Undivided profits .....                     | 8,433.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 3.00              |
| Due from approved reserve agents .....      | 33,747.11         | Individual deposits .....                   | 150,286.66        |
| Due from other national banks .....         | 508.19            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 317.23            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 8,300.02          |
| Other real estate and mortg's owned .....   | 5,900.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,547.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,166.27          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,547.00          |   |                   |
| Fractional currency, nickels, cents .....   | 64.81             |   |                   |
| Specie .....                                | 5,600.00          |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>309,523.09</b> | <b>Total .....</b>                          | <b>309,523.09</b> |

## Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$289,442.78      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 2,744.56          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 3,990.49          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 10,205.62         | Dividends unpaid .....                      | 871.00            |
| Due from approved reserve agents .....      | 18,267.24         | Individual deposits .....                   | 136,481.09        |
| Due from other national banks .....         | 632.06            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,600.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,500.00          | Due to other national banks .....           | 471.70            |
| Other real estate and mortg's owned .....   | 3,226.63          | Due to State banks and bankers .....        | 982.13            |
| Current expenses and taxes paid .....       | 5,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,976.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,121.00          |   |                   |
| Fractional currency, nickels, cents .....   | 150.00            |   |                   |
| Specie .....                                | 11,000.62         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>427,197.01</b> | <b>Total .....</b>                          | <b>427,197.01</b> |

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$306,094.87      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 514.69            | Surplus fund .....                          | 80,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 13,694.29         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 56,500.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,548.64         | Individual deposits .....                   | 293,395.34        |
| Due from other national banks .....         | 981.46            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,165.44          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           | 9,361.85          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,258.13          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,396.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,229.00         |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 26,513.25         |   |                   |
| Legal-tender notes .....                    | 50,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>543,451.48</b> | <b>Total .....</b>                          | <b>543,451.48</b> |



## OHIO.

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$526,857.07      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 2,527.73          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 18,881.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,100.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 82,991.86         | Individual deposits .....                   | 505,040.54        |
| Due from other national banks .....         | 10,011.83         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,069.50          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 14,287.12         | Due to State banks and bankers .....        | 219.99            |
| Current expenses and taxes paid .....       | 6,251.70          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,125.33          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 38,439.00         |   |                   |
| Fractional currency, nickels, cents. ....   |                   |   |                   |
| Specie .....                                | 61,231.22         |   |                   |
| Legal-tender notes .....                    | 4,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | .15               |   |                   |
| <b>Total .....</b>                          | <b>809,142.51</b> | <b>Total .....</b>                          | <b>809,142.51</b> |

## Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$339,987.67      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,240.38          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,877.18          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 52,494.84         | Individual deposits .....                   | 390,120.01        |
| Due from other national banks .....         | 2,935.63          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 975.42            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1,100.00          | Due to other national banks .....           | 3,793.17          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,373.61          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 577.36            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 30,857.00         |   |                   |
| Fractional currency, nickels, cents. ....   | 136.93            |   |                   |
| Specie .....                                | 64,596.00         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 890.52            |   |                   |
| <b>Total .....</b>                          | <b>540,290.36</b> | <b>Total .....</b>                          | <b>540,290.36</b> |

## Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$286,627.36      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 2,883.00          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 13,353.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 55,703.23         | Individual deposits .....                   | 261,278.63        |
| Due from other national banks .....         | 11,922.72         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,639.78         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 6,357.31          | Due to other national banks .....           | 401.94            |
| Other real estate and mortg's owned .....   | 8,000.00          | Due to State banks and bankers .....        | 866.07            |
| Current expenses and taxes paid .....       | 3,690.83          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,004.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 25,452.00         |   |                   |
| Fractional currency, nickels, cents. ....   | 265.92            |   |                   |
| Specie .....                                | 13,833.50         |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 3,520.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>555,900.16</b> | <b>Total .....</b>                          | <b>555,900.16</b> |

## OHIO.

## First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$128,005.77      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                             | 2,055.50          | Surplus fund .....                         | 14,000.00         |
| U. S. bonds to secure circulation ...       | 12,500.00         | Undivided profits.....                     | 6,246.27          |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding..          | 11,250.09         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 29,055.90         | Individual deposits .....                  | 115,976.42        |
| Due from other national banks .....         | 709.45            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,338.05          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,107.71          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 43.00             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 520.00            |  |                   |
| Fractional currency, nickels, cents .....   | 17.06             |  |                   |
| Specie .....                                | 11,557.75         |  |                   |
| Legal-tender notes .....                    | 2,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>197,472.69</b> | <b>Total .....</b>                         | <b>197,472.69</b> |

## First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$213,815.14      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts.....                             |                   | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits.....                     | 17,863.52         |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding..          | 90,000.00         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc .....    | 6,448.71          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 7,045.02          | Individual deposits .....                  | 121,741.08        |
| Due from other national banks .....         | 588.77            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....          | 451.74            |
| Other real estate and mortg's owned .....   | 5,118.96          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,875.76          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 566.90            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 26.92             |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 3,822.16          |  |                   |
| Legal-tender notes .....                    | 4,248.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>350,056.34</b> | <b>Total .....</b>                         | <b>350,056.34</b> |

## Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$59,213.10       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                             | 1,773.91          | Surplus fund .....                         | 3,487.00          |
| U. S. bonds to secure circulation ...       | 12,500.00         | Undivided profits.....                     | 1,904.21          |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding..          | 11,250.00         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 9,423.14          | Individual deposits .....                  | 46,043.07         |
| Due from other national banks .....         | 3,099.57          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,346.91          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 11,787.01         | Due to other national banks .....          | 2,052.29          |
| Other real estate and mortg's owned .....   | 1,864.66          | Due to State banks and bankers .....       | 270.52            |
| Current expenses and taxes paid .....       | 1,008.33          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,515.63          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 283.87            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 855.00            |  |                   |
| Fractional currency, nickels, cents .....   | 16.46             |  |                   |
| Specie .....                                | 8,277.00          |  |                   |
| Legal-tender notes .....                    | 500.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>115,007.09</b> | <b>Total .....</b>                         | <b>115,007.09</b> |

## OHIO.

## First National Bank, Springfield.

B. H. WARDEE, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$866,334.56        | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 861.23              | Surplus fund                          | 350,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 28,785.41           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 119,385.50          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 280,893.16          | Individual deposits                   | 607,774.67          |
| Due from other national banks         | 7,762.09            | United States deposits                |                     |
| Due from State banks and bankers      | 7,006.21            | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 15,000.00           | Due to other national banks           | 4,746.76            |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 17.59               |
| Current expenses and taxes paid       | 2,839.06            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 7,211.62            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 10,881.00           |                                       |                     |
| Fractional currency, nickels, cents   | 400.00              |                                       |                     |
| Specie                                | 15,500.00           |                                       |                     |
| Legal-tender notes                    | 59,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,436,324.43</b> | <b>Total</b>                          | <b>1,436,324.43</b> |

## Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALACK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$417,914.61      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 33.25             | Surplus fund                          | 120,000.00        |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 39,782.20         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 59,680.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 57,165.98         | Individual deposits                   | 172,653.63        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 1,650.05          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 8,441.74          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 6,167.26          | Notes and bills re-discounted         | 58,469.95         |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 506.50            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 14,987.00         |                                       |                   |
| Fractional currency, nickels, cents   | 536.52            |                                       |                   |
| Specie                                | 2,456.35          |                                       |                   |
| Legal-tender notes                    | 30,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>644,347.52</b> | <b>Total</b>                          | <b>644,347.52</b> |

## Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

D. P. JEFFRIES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$247,466.96      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,325.98          | Surplus fund                          | 33,000.00         |
| U. S. bonds to secure circulation     | 95,000.00         | Undivided profits                     | 13,117.15         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 83,700.00         |
| U. S. bonds on hand                   | 2,550.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 10,400.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 37,880.92         | Individual deposits                   | 231,417.82        |
| Due from other national banks         | 6,763.07          | United States deposits                |                   |
| Due from State banks and bankers      | 8,962.35          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 25,000.00         | Due to other national banks           | 5,529.26          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 7,174.65          |
| Current expenses and taxes paid       | 3,868.80          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 4,025.20          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,365.00          |                                       |                   |
| Fractional currency, nickels, cents   | 171.60            |                                       |                   |
| Specie                                | 4,609.00          |                                       |                   |
| Legal-tender notes                    | 22,425.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,185.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>473,938.88</b> | <b>Total</b>                          | <b>473,938.88</b> |

## OHIO.

## Mad River National Bank, Springfield.

J. S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$546, 786. 69      | Capital stock paid in .....                 | \$307, 000. 00      |
| Overdrafts .....                              | 375. 30             | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....       | 100, 000. 00        | Undivided profits .....                     | 15, 030. 52         |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 90, 000. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 54, 977. 56         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | 15, 105. 53         | Individual deposits .....                   | 317, 788. 06        |
| Due from other national banks .....           | 5, 274. 26          | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | 3, 300. 64          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 20, 000. 00         | Due to other national banks .....           | 9, 882. 33          |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | 156. 32             |
| Current expenses and taxes paid .....         | 2, 450. 35          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 377. 32             |   |                     |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 17, 199. 00         |   |                     |
| Fractional currency, nickels, cents .....     | 878. 00             |   |                     |
| Specie .....                                  | 31, 652. 58         |   |                     |
| Legal-tender notes .....                      | 30, 000. 00         |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 4, 500. 00          |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>832, 877. 23</b> | <b>Total .....</b>                          | <b>832, 877. 23</b> |

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$178, 959. 04      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 498. 42             | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 8, 812. 55          |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 7, 001. 43          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | 11, 234. 30         | Individual deposits .....                   | 108, 736. 06        |
| Due from other national banks .....           | 678. 74             | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | 1, 013. 16          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 12, 959. 36         | Due to other national banks .....           | 1, 786. 46          |
| Other real estate and mortg's owned .....     | 388. 80             | Due to State banks and bankers .....        | 1, 084. 65          |
| Current expenses and taxes paid .....         | 3, 031. 05          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | 6, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 3, 968. 03          |   |                     |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 3, 835. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 473. 64             |   |                     |
| Specie .....                                  | 5, 162. 75          |   |                     |
| Legal-tender notes .....                      | 6, 600. 00          |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>267, 919. 72</b> | <b>Total .....</b>                          | <b>267, 919. 72</b> |

## National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$189, 292. 98      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 263. 10             | Surplus fund .....                          | 14, 000. 00         |
| U. S. bonds to secure circulation .....       | 100, 000. 00        | Undivided profits .....                     | 10, 406. 46         |
| U. S. bonds to secure deposits .....          | 50, 000. 00         | National-bank notes outstanding .....       | 90, 000. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 48, 000. 00         | Dividends unpaid .....                      | 577. 50             |
| Due from approved reserve agents .....        | 18, 068. 09         | Individual deposits .....                   | 165, 953. 96        |
| Due from other national banks .....           | 17, 413. 46         | United States deposits .....                | 55, 000. 00         |
| Due from State banks and bankers .....        | 6, 379. 78          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 2, 510. 00          | Due to other national banks .....           | 12, 831. 38         |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | 10, 677. 66         |
| Current expenses and taxes paid .....         | 777. 79             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | 15, 135. 33         | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 1, 938. 02          | U. S. bond account .....                    | 38, 000. 00         |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 5, 594. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 119. 41             |   |                     |
| Specie .....                                  | 18, 225. 00         |   |                     |
| Legal-tender notes .....                      | 19, 230. 00         |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 4, 500. 00          |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>497, 446. 96</b> | <b>Total .....</b>                          | <b>497, 446. 96</b> |

## OHIO.

## Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHAS. GALLAGHER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$239,571.77      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 249.98            | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 125,000.00        | Undivided profits .....                    | 7,807.87          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 112,500.00        |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 9,000.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 14,635.51         | Individual deposits .....                  | 203,722.13        |
| Due from other national banks .....         | 5,230.53          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 6,524.98          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,775.00         | Due to other national banks .....          | 15,106.29         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,609.23          |
| Current expenses and taxes paid .....       | 1,433.30          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 156.23            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,375.00          |  |                   |
| Fractional currency, nickels, cents .....   | 17.07             |  |                   |
| Specie .....                                | 19,215.15         |  |                   |
| Legal-tender notes .....                    | 38,916.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,645.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>481,745.52</b> | <b>Total .....</b>                         | <b>481,745.52</b> |

## Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$316,494.83      | Capital stock paid in .....                | \$125,000.00      |
| Overdrafts .....                            | 128.31            | Surplus fund .....                         | 17,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 7,187.00          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 44,440.00         |
| U. S. bonds on hand .....                   | 3,400.00          | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 43,900.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 25,076.95         | Individual deposits .....                  | 383,657.37        |
| Due from other national banks .....         | 77,221.38         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,697.50          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....          | 13,502.15         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 20,731.53         |
| Current expenses and taxes paid .....       | 1,677.46          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,141.25          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,964.96          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 23,881.00         |  |                   |
| Fractional currency, nickels, cents .....   | 228.41            |  |                   |
| Specie .....                                | 15,456.00         |  |                   |
| Legal-tender notes .....                    | 29,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>611,518.05</b> | <b>Total .....</b>                         | <b>611,518.05</b> |

## Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

AHJAH W. MILES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$75,868.95       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | .....             | Surplus fund .....                         | 2,660.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 2,363.49          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 13,060.62         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 32,187.12         | Individual deposits .....                  | 90,038.98         |
| Due from other national banks .....         | 2,315.38          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 784.69            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,980.45          | Due to other national banks .....          | 127.96            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 700.63            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,400.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 5,893.00          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,653.00          |  |                   |
| Fractional currency, nickels, cents .....   | 144.76            |  |                   |
| Specie .....                                | 9,026.83          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>168,690.43</b> | <b>Total .....</b>                         | <b>168,690.43</b> |

## OHIO.

## First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

| Resources.                                  |                        | Liabilities.                               |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 738, 083. 19      | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 2, 786. 22             | Surplus fund .....                         | 350, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 113, 611. 43           |
| U. S. bonds to secure deposits .....        | 75, 000. 00            | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | 350. 00                | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....    | 250, 017. 92           | Dividends unpaid .....                     |                        |
| Due from approved reserve agents .....      | 139, 050. 39           | Individual deposits .....                  | 1, 229, 958. 42        |
| Due from other national banks .....         | 32, 805. 92            | United States deposits .....               | 72, 279. 99            |
| Due from State banks and bankers .....      | 34, 101. 93            | Deposits of U.S. disbursing officers ..... | 1, 774. 66             |
| Bank's house, furniture, and fixtures ..... | 20, 000. 00            | Due to other national banks .....          | 55, 582. 79            |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....       | 63, 772. 47            |
| Current expenses and taxes paid .....       | 9, 205. 32             | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                        | 50, 000. 00            |
| Checks and other cash items .....           | 819. 67                |  |                        |
| Exchanges for clearing-house .....          |                        |  |                        |
| Bills of other national banks .....         | 11, 000. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 724. 70                |  |                        |
| Specie .....                                | 24, 784. 50            |  |                        |
| Legal-tender notes .....                    | 91, 000. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....               |                        |  |                        |
| <b>Total .....</b>                          | <b>2, 481, 979. 76</b> | <b>Total .....</b>                         | <b>2, 481, 979. 76</b> |

## Second National Bank, Toledo.

G. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 490, 055. 83      | Capital stock paid in .....                | \$350, 000. 00         |
| Overdrafts .....                            | 3, 285. 27             | Surplus fund .....                         | 350, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 26, 937. 72            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....         |                        |
| Stocks, securities, judgments, etc. ....    | 134, 389. 00           | Dividends unpaid .....                     | 196. 00                |
| Due from approved reserve agents .....      | 98, 674. 34            | Individual deposits .....                  | 1, 036, 434. 01        |
| Due from other national banks .....         | 33, 381. 65            | United States deposits .....               |                        |
| Due from State banks and bankers .....      | 47, 781. 79            | Deposits of U.S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... |                        | Due to other national banks .....          | 154, 206. 66           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....       | 99, 132. 73            |
| Current expenses and taxes paid .....       | 5, 639. 02             | Notes and bills re-discounted .....        |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                        |                        |
| Checks and other cash items .....           | 3, 849. 07             |  |                        |
| Exchanges for clearing-house .....          |                        |  |                        |
| Bills of other national banks .....         | 30, 606. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 95. 15                 |  |                        |
| Specie .....                                | 121, 900. 00           |  |                        |
| Legal-tender notes .....                    | 40, 000. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....               |                        |  |                        |
| <b>Total .....</b>                          | <b>2, 061, 907. 12</b> | <b>Total .....</b>                         | <b>2, 061, 907. 12</b> |

## Ketcham National Bank, Toledo.

JOHN B. KETCHAM, 2d, *President.*

No. 3820.

S. H. WARING, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$662, 662. 92      | Capital stock paid in .....                | \$250, 000. 00      |
| Overdrafts .....                            | 3, 542. 13          | Surplus fund .....                         | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 11, 611. 20         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 18, 000. 00         | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 46, 115. 23         | Individual deposits .....                  | 550, 391. 22        |
| Due from other national banks .....         | 14, 767. 54         | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 13, 282. 01         | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 6, 694. 30          | Due to other national banks .....          | 11, 376. 97         |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 48, 296. 60         |
| Current expenses and taxes paid .....       | 4, 339. 38          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 13, 000. 00         | Bills payable .....                        |                     |
| Checks and other cash items .....           | 3, 476. 81          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 14, 095. 00         |  |                     |
| Fractional currency, nickels, cents .....   | 862. 64             |  |                     |
| Specie .....                                | 43, 588. 00         |  |                     |
| Legal-tender notes .....                    | 40, 000. 00         |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>936, 675. 99</b> | <b>Total .....</b>                         | <b>936, 675. 99</b> |

## OHIO.

## Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$704, 223. 09      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 435. 01             | Surplus fund .....                       | 60, 000. 00         |
| U. S. bonds to secure circulation ...    | 50, 000. 00         | Undivided profits .....                  | 20, 382. 37         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45, 000. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 39, 100. 00         | Dividends unpaid .....                   | 9. 00               |
| Due from approved reserve agents ..      | 22, 451. 34         | Individual deposits .....                | 439, 140. 60        |
| Due from other national banks .....      | 17, 695. 69         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2, 532. 38          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 95, 613. 81         |
| Other real estate and mortg's owned ..   | 32, 700. 00         | Due to State banks and bankers ..        | 19, 378. 16         |
| Current expenses and taxes paid ..       | 6, 944. 72          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2, 341. 62          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 11, 539. 00         |  |                     |
| Fractional currency, nickels, cents ..   | 471. 22             |  |                     |
| Specie .....                             | 46, 821. 15         |  |                     |
| Legal-tender notes .....                 | 40, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....            | 18. 72              |  |                     |
| <b>Total .....</b>                       | <b>979, 523. 94</b> | <b>Total .....</b>                       | <b>979, 523. 94</b> |

## Northern National Bank, Toledo.

W. CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$858, 430. 54         | Capital stock paid in .....              | \$300, 000. 00         |
| Overdrafts .....                         | 4, 754. 88             | Surplus fund .....                       | 70, 000. 00            |
| U. S. bonds to secure circulation ...    | 50, 000. 00            | Undivided profits .....                  | 22, 931. 43            |
| U. S. bonds to secure deposits .....     | 100, 000. 00           | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc. .    | 6, 186. 84             | Dividends unpaid .....                   |                        |
| Due from approved reserve agents ..      | 20, 261. 31            | Individual deposits .....                | 502, 357. 60           |
| Due from other national banks .....      | 37, 161. 50            | United States deposits .....             | 98, 683. 46            |
| Due from State banks and bankers ..      | 3, 440. 13             | Deposits of U. S. disbursing officers .. | 1, 593. 10             |
| Bank's house, furniture, and fixtures .. | 3, 305. 21             | Due to other national banks .....        | 27, 346. 86            |
| Other real estate and mortg's owned ..   |                        | Due to State banks and bankers ..        | 23, 507. 58            |
| Current expenses and taxes paid ..       | 4, 473. 95             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 9, 350. 00             | Bills payable .....                      | 70, 000. 00            |
| Checks and other cash items .....        | 1, 546. 02             |  |                        |
| Exchanges for clearing-house .....       |                        |  |                        |
| Bills of other national banks .....      | 3, 250. 00             |  |                        |
| Fractional currency, nickels, cents ..   | 17. 15                 |  |                        |
| Specie .....                             | 18, 992. 50            |  |                        |
| Legal-tender notes .....                 | 38, 000. 00            |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>1, 161, 420. 03</b> | <b>Total .....</b>                       | <b>1, 161, 420. 03</b> |

## Toledo National Bank, Toledo.

S. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$330, 827. 12      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 1, 633. 82          | Surplus fund .....                       | 40, 000. 00         |
| U. S. bonds to secure circulation ...    | 25, 000. 00         | Undivided profits .....                  | 23, 964. 37         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 50, 295. 87         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 11, 254. 06         | Individual deposits .....                | 215, 570. 15        |
| Due from other national banks .....      | 3, 951. 43          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 220. 14          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 1, 875. 00          | Due to other national banks .....        | 39, 979. 61         |
| Other real estate and mortg's owned ..   | 7, 821. 40          | Due to State banks and bankers ..        | 28, 478. 72         |
| Current expenses and taxes paid ..       | 2, 558. 01          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2, 409. 16          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 2, 368. 00          |  |                     |
| Fractional currency, nickels, cents ..   |                     |  |                     |
| Specie .....                             | 3, 053. 84          |  |                     |
| Legal-tender notes .....                 | 25, 000. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>470, 492. 85</b> | <b>Total .....</b>                       | <b>470, 492. 85</b> |

## OHIO.

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DAN'L W. SMITH, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$327,247.65      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 710.10            | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 9,716.87          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 43,070.00         |
| U. S. bonds on hand .....                     | 550.00            | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....      | 58,040.00         | Dividends unpaid .....                      | 45.00             |
| Due from approved reserve agents .....        | 27,243.19         | Individual deposits .....                   | 224,261.13        |
| Due from other national banks .....           | 5,179.13          | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | 1,027.29          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 2,200.00          | Due to other national banks .....           | 7,234.01          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....         | 1,577.97          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 155.60            |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 12,943.00         |   |                   |
| Fractional currency, nickels, cents .....     | 234.72            |   |                   |
| Specie .....                                  | 32,968.36         |   |                   |
| Legal-tender notes .....                      | 2,000.00          |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. .....       | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....                | .....             |   |                   |
| <b>Total .....</b>                            | <b>524,327.01</b> | <b>Total .....</b>                          | <b>524,327.01</b> |

## Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$158,114.89      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                              | 2,274.18          | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....       | 15,000.00         | Undivided profits .....                     | 11,990.57         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 12,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....      | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | 7,121.98          | Individual deposits .....                   | 130,645.42        |
| Due from other national banks .....           | 3,221.64          | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | 257.97            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           | 1,245.73          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | 4.51              |
| Current expenses and taxes paid .....         | 1,360.45          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | 3,787.50          | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 280.04            |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 5,454.00          |   |                   |
| Fractional currency, nickels, cents .....     | 147.43            |   |                   |
| Specie .....                                  | 2,191.15          |   |                   |
| Legal-tender notes .....                      | 13,500.00         |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. .....       | 675.00            |   |                   |
| Due from Treasurer U. S. .....                | .....             |   |                   |
| <b>Total .....</b>                            | <b>216,386.23</b> | <b>Total .....</b>                          | <b>216,386.23</b> |

## First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$169,469.44      | Capital stock paid in .....                 | \$105,000.00      |
| Overdrafts .....                              | 2,101.11          | Surplus fund .....                          | 40,167.25         |
| U. S. bonds to secure circulation .....       | 27,000.00         | Undivided profits .....                     | 2,400.89          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 17,300.00         |
| U. S. bonds on hand .....                     | 1,150.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....      | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | 81,606.23         | Individual deposits .....                   | 220,336.80        |
| Due from other national banks .....           | 190.41            | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | 7,326.24          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 3,619.60          | Due to other national banks .....           | 683.23            |
| Other real estate and mortg's owned .....     | 9,785.23          | Due to State banks and bankers .....        | 911.00            |
| Current expenses and taxes paid .....         | 1,289.03          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 6,964.85          |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 24,579.00         |   |                   |
| Fractional currency, nickels, cents .....     | 115.03            |   |                   |
| Specie .....                                  | 42,388.00         |   |                   |
| Legal-tender notes .....                      | 8,000.00          |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. .....       | 1,215.00          |   |                   |
| Due from Treasurer U. S. .....                | .....             |   |                   |
| <b>Total .....</b>                            | <b>386,799.17</b> | <b>Total .....</b>                          | <b>386,799.17</b> |



## OHIO.

## Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$192,431.52      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 2,700.81          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 13,028.81         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 24,859.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 40,751.69         | Individual deposits .....               | 172,147.12        |
| Due from other national banks .....      | 8,206.86          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 11,000.00         | Due to other national banks .....       | 1,122.60          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 472.78            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,090.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 5,383.27          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,630.00          |   |                   |
| Fractional currency, nickels, cents ..   | 52.60             |   |                   |
| Specie .....                             | 1,185.00          |   |                   |
| Legal-tender notes .....                 | 19,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>338,798.53</b> | <b>Total .....</b>                      | <b>338,798.53</b> |

## Champaign National Bank, Urbana.

J. READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$156,571.40      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 1,573.57          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 10,234.27         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 15,200.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 40,648.30         | Individual deposits .....               | 121,851.61        |
| Due from other national banks .....      | 2,398.43          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,210.47          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 9,400.00          | Due to other national banks .....       | 2,563.80          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 707.48            |
| Current expenses and taxes paid .....    | 1,725.31          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 1,888.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 5,321.63          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 963.00            |   |                   |
| Fractional currency, nickels, cents ..   | 32.05             |   |                   |
| Specie .....                             | 2,800.00          |   |                   |
| Legal-tender notes .....                 | 11,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>277,857.16</b> | <b>Total .....</b>                      | <b>277,857.16</b> |

## Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$252,963.98      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 2,147.27          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                 | 33,406.30         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 90,000.00         |
| U. S. bonds on hand .....                | 150.00            | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 21,240.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 82,506.35         | Individual deposits .....               | 244,534.20        |
| Due from other national banks .....      | 3,896.49          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,332.57          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....       | 4,162.00          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,395.05          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,559.06          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 31.82             |   |                   |
| Specie .....                             | 3,380.00          |   |                   |
| Legal-tender notes .....                 | 13,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>492,102.59</b> | <b>Total .....</b>                      | <b>492,102.59</b> |

## OHIO.

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$140,469.08      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 2,531.37          | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 5,143.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 12,687.05         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 71,494.76         | Individual deposits .....                  | 197,280.42        |
| Due from other national banks .....         | 13,563.06         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 707.97            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,235.50         | Due to other national banks .....          | 245.86            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,287.03          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,588.30          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 965.24            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,520.00          |  |                   |
| Fractional currency, nickels, cents .....   | 83.16             |  |                   |
| Specie .....                                | 8,172.65          |  |                   |
| Legal-tender notes .....                    | 5,190.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>291,170.17</b> | <b>Total .....</b>                         | <b>291,170.17</b> |

## Van Wert National Bank, Van Wert.

J. S. BRUMBACH, *President.*

No. 2628.

W. H. PENNELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$195,716.49      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,101.35          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,128.78          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 35,389.52         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 17,836.84         | Individual deposits .....                  | 150,829.43        |
| Due from other national banks .....         | 1,546.62          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 5,289.08          |
| Other real estate and mortg's owned .....   | 1,404.73          | Due to State banks and bankers .....       | 6,452.34          |
| Current expenses and taxes paid .....       | 4,093.75          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,460.00          |  |                   |
| Fractional currency, nickels, cents .....   | 180.33            |  |                   |
| Specie .....                                | 1,445.00          |  |                   |
| Legal-tender notes .....                    | 19,900.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>315,199.63</b> | <b>Total .....</b>                         | <b>315,199.63</b> |

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$272,952.35      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,768.70          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,466.44          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 13,088.95         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 184,951.48        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 803.68            | Notes and bills re-discounted .....        | 4,000.00          |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 582.64            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 420.00            |  |                   |
| Fractional currency, nickels, cents .....   | 76.60             |  |                   |
| Specie .....                                | 2,100.00          |  |                   |
| Legal-tender notes .....                    | 17,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>339,917.92</b> | <b>Total .....</b>                         | <b>339,917.92</b> |

## OHIO.

## People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

F. J. MCFARLAND, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$302,430.28      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 6,274.78          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,998.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 21,591.07         | Individual deposits .....                  | 220,461.03        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 4,737.05          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,098.57          | Notes and bills re-discounted .....        | 3,200.00          |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 178.35            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   | 16.33             |  |                   |
| Specie .....                                | 3,220.10          |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>375,159.53</b> | <b>Total .....</b>                         | <b>375,159.53</b> |

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$232,530.25      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 603.50            | Surplus fund .....                         | 31,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 11,356.58         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,950.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 4,960.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 30,236.33         | Individual deposits .....                  | 296,064.78        |
| Due from other national banks .....         | 23,109.99         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 9,950.95          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 30,000.00         | Due to other national banks .....          | 4,428.80          |
| Other real estate and mortg's owned .....   | 32,781.99         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 4,143.57          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,754.14          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 44,754.00         |  |                   |
| Fractional currency, nickels, cents .....   | 1,925.35          |  |                   |
| Specie .....                                | 24,250.00         |  |                   |
| Legal-tender notes .....                    | 33,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,800.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>526,800.16</b> | <b>Total .....</b>                         | <b>526,800.16</b> |

## Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$246,660.63      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,069.67          | Surplus fund .....                         | 17,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 16,720.88         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 21,620.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 13,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,396.40          | Individual deposits .....                  | 212,177.88        |
| Due from other national banks .....         | 8,164.60          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 24,421.40         | Due to other national banks .....          | 1,268.31          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 777.23            |
| Current expenses and taxes paid .....       | 3,192.88          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,210.87          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,381.00          |  |                   |
| Fractional currency, nickels, cents .....   | 256.85            |  |                   |
| Specie .....                                | 12,685.00         |  |                   |
| Legal-tender notes .....                    | 22,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>369,564.30</b> | <b>Total .....</b>                         | <b>369,564.30</b> |

## OHIO.

## Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$284, 579. 62      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 2, 840. 00          | Surplus fund .....                          | 6, 000. 00          |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 16, 440. 89         |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 5, 679. 65          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | 8, 530. 78          | Individual deposits .....                   | 263, 113. 01        |
| Due from other national banks .....           | 9, 469. 15          | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 13, 200. 00         | Due to other national banks .....           | 5, 983. 67          |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | 2, 243. 06          |
| Current expenses and taxes paid .....         | 2, 847. 91          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 4, 498. 67          |   |                     |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 13, 465. 00         |   |                     |
| Fractional currency, nickels, cents .....     | 357. 35             |   |                     |
| Specie .....                                  | 19, 687. 50         |   |                     |
| Legal-tender notes .....                      | 20, 000. 00         |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>416, 280. 63</b> | <b>Total .....</b>                          | <b>416, 280. 63</b> |

## Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$97, 786. 09       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                              | 837. 06             | Surplus fund .....                          | 12, 500. 00         |
| U. S. bonds to secure circulation .....       | 12, 500. 00         | Undivided profits .....                     | 2, 637. 00          |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                     | 100. 00             | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 5, 750. 00          | Dividends unpaid .....                      | 135. 09             |
| Due from approved reserve agents .....        | 16, 694. 77         | Individual deposits .....                   | 77, 864. 68         |
| Due from other national banks .....           | 8, 601. 77          | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 900. 00             | Due to other national banks .....           | 112. 64             |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....         | 482. 42             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | 3, 578. 13          | Bills payable .....                         | .....               |
| Checks and other cash items .....             | .....               |   |                     |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 1, 784. 00          |   |                     |
| Fractional currency, nickels, cents .....     | 37. 53              |   |                     |
| Specie .....                                  | 2, 175. 00          |   |                     |
| Legal-tender notes .....                      | 2, 600. 00          |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 562. 50             |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>154, 499. 32</b> | <b>Total .....</b>                          | <b>154, 499. 32</b> |

## First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

R. A. HERR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$144, 757. 53      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 3, 332. 54          | Surplus fund .....                          | 7, 000. 00          |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 3, 357. 14          |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....      | 23, 203. 25         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | .....               | Individual deposits .....                   | 91, 607. 52         |
| Due from other national banks .....           | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | 194. 10             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | 11, 500. 00         | Due to other national banks .....           | 775. 32             |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....         | 640. 62             | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....             | .....               |   |                     |
| Exchanges for clearing-house .....            | .....               |   |                     |
| Bills of other national banks .....           | 687. 00             |   |                     |
| Fractional currency, nickels, cents .....     | 201. 89             |   |                     |
| Specie .....                                  | 10, 568. 05         |   |                     |
| Legal-tender notes .....                      | 4, 030. 00          |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. ....        | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....                 | .....               |   |                     |
| <b>Total .....</b>                            | <b>225, 239. 98</b> | <b>Total .....</b>                          | <b>225, 239. 98</b> |

## OHIO.

## First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, JR., *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$99,501.46       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 5,294.82          | Surplus fund .....                         | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 5,716.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 1,833.92          | Dividends unpaid .....                     | 140.00            |
| Due from approved reserve agents .....      | 19,608.61         | Individual deposits .....                  | 87,046.18         |
| Due from other national banks .....         | 4,915.70          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 830.40            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,790.96          | Due to other national banks .....          | 7,109.05          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 493.83            |
| Current expenses and taxes paid .....       | 2,342.20          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 134.97            |  |                   |
| Specie .....                                | 1,500.00          |  |                   |
| Legal-tender notes .....                    | 4,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S .....      | 2.50              |  |                   |
| Due from Treasurer U. S .....               |                   |  |                   |
| <b>Total .....</b>                          | <b>166,755.54</b> | <b>Total .....</b>                         | <b>166,755.54</b> |

## First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$142,773.37      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 368.94            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 8,875.66          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 35,340.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 22,850.00         | Dividends unpaid .....                     | 1,314.00          |
| Due from approved reserve agents .....      | 14,233.08         | Individual deposits .....                  | 141,117.69        |
| Due from other national banks .....         | 4,493.88          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 264.42            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          | 2,147.03          |
| Other real estate, and mortg's owned .....  |                   | Due to State banks and bankers .....       | 233.91            |
| Current expenses and taxes paid .....       | 1,830.15          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 792.45            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,059.00          |  |                   |
| Fractional currency, nickels, cents .....   | 75.00             |  |                   |
| Specie .....                                | 4,578.00          |  |                   |
| Legal-tender notes .....                    | 14,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S .....      | 1,800.00          |  |                   |
| Due from Treasurer U. S .....               |                   |  |                   |
| <b>Total .....</b>                          | <b>259,028.20</b> | <b>Total .....</b>                         | <b>259,028.20</b> |

## First National Bank, Wilmington.

C. A. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$263,624.93      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,591.96          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,867.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 10,944.73         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 28,365.96         | Individual deposits .....                  | 223,661.36        |
| Due from other national banks .....         | 4,895.96          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,748.71          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,800.00          | Due to other national banks .....          | 182.00            |
| Other real estate, and mortg's owned .....  |                   | Due to State banks and bankers .....       | 1,492.49          |
| Current expenses and taxes paid .....       | 1,829.89          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 350.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,056.00          |  |                   |
| Fractional currency, nickels, cents .....   | 114.00            |  |                   |
| Specie .....                                | 20,253.50         |  |                   |
| Legal-tender notes .....                    | 5,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |  |                   |
| Due from Treasurer U. S .....               |                   |  |                   |
| <b>Total .....</b>                          | <b>373,703.64</b> | <b>Total .....</b>                         | <b>373,703.64</b> |

## OHIO.

## Clinton County National Bank, Wilmington.

M. ROMBACH, *Vice-president.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$190,752.55      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 4,428.32          | Surplus fund .....                         | 35,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 3,896.25          |
| U. S. bonds to secure deposits .....          | .....             | National bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | 2,700.00          | State bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 12,800.00         | Dividends unpaid .....                     | 343.00            |
| Due from approved reserve agents .....        | 29,468.13         | Individual deposits .....                  | 172,832.17        |
| Due from other national banks .....           | 4,076.30          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 47.90             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 21,263.45         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....       | 1,822.26          |
| Current expenses and taxes paid .....         | 1,212.56          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | 2,500.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 1,340.36          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 4,168.00          |  |                   |
| Fractional currency, nickels, cents .....     | 130.61            |  |                   |
| Specie .....                                  | 16,900.50         |  |                   |
| Legal-tender notes .....                      | 18,500.00         |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>336,393.68</b> | <b>Total .....</b>                         | <b>336,393.68</b> |

## National Bank, Wooster.

J. ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$147,985.91      | Capital stock paid in .....                | \$53,900.00       |
| Overdrafts .....                              | 5,968.83          | Surplus fund .....                         | 27,500.00         |
| U. S. bonds to secure circulation .....       | 53,900.00         | Undivided profits .....                    | 2,099.03          |
| U. S. bonds to secure deposits .....          | .....             | National bank notes outstanding .....      | 46,560.00         |
| U. S. bonds on hand .....                     | 2,500.00          | State bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 33,494.21         | Dividends unpaid .....                     | 77.50             |
| Due from approved reserve agents .....        | 9,610.51          | Individual deposits .....                  | 173,796.40        |
| Due from other national banks .....           | 893.79            | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 10,246.35         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....          | 2,827.57          |
| Other real estate and mortg's owned .....     | 932.80            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 4,242.04          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 8,395.00          |  |                   |
| Exchanges for clearing-house .....            | 106.06            |  |                   |
| Bills of other national banks .....           | 20,060.00         |  |                   |
| Fractional currency, nickels, cents .....     | 3,000.00          |  |                   |
| Specie .....                                  | 2,425.50          |  |                   |
| Legal-tender notes .....                      | .....             |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | .....             |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>306,760.50</b> | <b>Total .....</b>                         | <b>306,760.50</b> |

## Wayne County National Bank, Wooster.

J. FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$138,413.95      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                              | 485.89            | Surplus fund .....                         | 31,000.00         |
| U. S. bonds to secure circulation .....       | 18,750.00         | Undivided profits .....                    | 9,575.68          |
| U. S. bonds to secure deposits .....          | .....             | National bank notes outstanding .....      | 16,875.00         |
| U. S. bonds on hand .....                     | 4,000.00          | State bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....      | 69,476.73         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 12,940.09         | Individual deposits .....                  | 159,168.63        |
| Due from other national banks .....           | 10,000.00         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 2,051.04          | Due to other national banks .....          | 4,236.24          |
| Other real estate and mortg's owned .....     | 700.00            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1,802.25          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 18,977.00         |  |                   |
| Exchanges for clearing-house .....            | 114.85            |  |                   |
| Bills of other national banks .....           | 12,300.00         |  |                   |
| Fractional currency, nickels, cents .....     | 5,000.00          |  |                   |
| Specie .....                                  | 843.75            |  |                   |
| Legal-tender notes .....                      | .....             |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | .....             |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>295,855.55</b> | <b>Total .....</b>                         | <b>295,855.55</b> |

## OHIO.

## Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$357, 144. 16      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 1, 938. 45          | Surplus fund .....                         | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                    | 5, 402. 24          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 21, 860. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | 3, 215. 90          | Dividends unpaid .....                     | 2, 136. 50          |
| Due from approved reserve agents .....      | 23, 267. 48         | Individual deposits .....                  | 332, 217. 18        |
| Due from other national banks .....         | 6, 677. 80          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 9, 571. 93          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 1, 800. 00          | Due to other national banks .....          | 3, 627. 23          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | 1, 855. 19          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 3, 800. 00          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 761. 74             |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 3, 000. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 145. 00             |  |                     |
| Specie .....                                | 17, 542. 50         |  |                     |
| Legal-tender notes .....                    | 28, 398. 00         |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>485, 243. 15</b> | <b>Total .....</b>                         | <b>485, 243. 15</b> |

## Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$245, 587. 62      | Capital stock paid in .....                | \$120, 000. 00      |
| Overdrafts .....                            | 1, 599. 38          | Surplus fund .....                         | 5, 100. 00          |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                    | 4, 976. 41          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 27, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. .       | 5, 693. 87          | Dividends unpaid .....                     | 23. 50              |
| Due from approved reserve agents .....      | 24, 212. 78         | Individual deposits .....                  | 233, 279. 57        |
| Due from other national banks .....         | 9, 205. 15          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 6, 822. 77          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 24, 000. 00         | Due to other national banks .....          | 6, 682. 66          |
| Other real estate and mortg's owned .....   | 6, 646. 90          | Due to State banks and bankers .....       | 892. 34             |
| Current expenses and taxes paid .....       | 1, 670. 71          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 2, 100. 09          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1, 434. 30          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 510. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 109. 00             |  |                     |
| Specie .....                                | 13, 706. 00         |  |                     |
| Legal-tender notes .....                    | 26, 300. 00         |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>400, 948. 48</b> | <b>Total .....</b>                         | <b>400, 948. 48</b> |

## First National Bank, Youngstown.

R. MCCURDY, *President.*

No. 2693.

— — — — —, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 391, 551. 28      | Capital stock paid in .....                | \$500, 000. 00         |
| Overdrafts .....                            | 47, 862. 87            | Surplus fund .....                         | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                    | 116, 722. 99           |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....      | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....         | .....                  |
| Stocks, securities, judgments, etc. .       | 10, 000. 00            | Dividends unpaid .....                     | .....                  |
| Due from approved reserve agents .....      | 253, 193. 85           | Individual deposits .....                  | 1, 247, 561. 68        |
| Due from other national banks .....         | 102, 211. 46           | United States deposits .....               | .....                  |
| Due from State banks and bankers .....      | .....                  | Deposits of U.S. disbursing officers ..... | .....                  |
| Bank's house, furniture, and fixtures ..... | 17, 500. 00            | Due to other national banks .....          | 47, 633. 37            |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....       | 11, 714. 36            |
| Current expenses and taxes paid .....       | 4, 709. 72             | Notes and bills re-discounted .....        | .....                  |
| Premiums on U. S. bonds .....               | .....                  | Bills payable .....                        | .....                  |
| Checks and other cash items .....           | 5, 032. 05             |  |                        |
| Exchanges for clearing-house .....          | .....                  |  |                        |
| Bills of other national banks .....         | 37, 391. 00            |  |                        |
| Fractional currency, nickels, cents .....   | 60. 17                 |  |                        |
| Specie .....                                | 95, 639. 00            |  |                        |
| Legal-tender notes .....                    | 51, 731. 00            |  |                        |
| U. S. certificates of deposit .....         | .....                  |  |                        |
| Redemption fund with Treas. U. S. .....     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. .....              | .....                  |  |                        |
| <b>Total .....</b>                          | <b>2, 068, 632. 40</b> | <b>Total .....</b>                         | <b>2, 068, 632. 40</b> |

## OHIO.

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

| Resources.                               |                     | Liabilities.                           |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                 | \$588,905.87        | Capital stock paid in .....            | \$200,000.00        |
| Overdrafts.....                          | 7,892.98            | Surplus fund .....                     | 40,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                | 47,757.52           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..     | 35,660.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....     |                     |
| Stocks, securities, judgments, etc ..    | 115,239.00          | Dividends unpaid.....                  | 1,628.00            |
| Due from approved reserve agents ..      | 90,811.91           | Individual deposits.....               | 635,918.71          |
| Due from other national banks .....      | 1,070.05            | United States deposits.....            |                     |
| Due from State banks and bankers ..      | 674.75              | Deposits of U.S.disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 57,664.44           | Due to other national banks.....       | 13,277.96           |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..      | 47,859.09           |
| Current expenses and taxes paid ..       | 5,874.60            | Notes and bills re-discounted.....     |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                    |                     |
| Checks and other cash items .....        | 7,669.41            |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks.....       | 25,477.00           |  |                     |
| Fractional currency, nickels, cents ..   | 335.67              |  |                     |
| Specie .....                             | 63,365.60           |  |                     |
| Legal-tender notes .....                 | 25,000.00           |  |                     |
| U. S. certificates of deposit.....       |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....             |                     |  |                     |
| <b>Total .....</b>                       | <b>1,042,141.28</b> | <b>Total .....</b>                     | <b>1,042,141.28</b> |

## Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$368,335.69      | Capital stock paid in .....            | \$200,000.00      |
| Overdrafts.....                          | 2,465.08          | Surplus fund .....                     | 19,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                | 13,775.16         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..     | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....     |                   |
| Stocks, securities, judgments, etc ..    | 6,333.42          | Dividends unpaid .....                 |                   |
| Due from approved reserve agents ..      | 8,560.77          | Individual deposits.....               | 191,422.03        |
| Due from other national banks .....      | 358.51            | United States deposits.....            |                   |
| Due from State banks and bankers ..      | 2,164.81          | Deposits of U.S.disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks.....       | 510.05            |
| Other real estate and mortg's owned ..   | 1,610.54          | Due to State banks and bankers ..      | 784.54            |
| Current expenses and taxes paid ..       | 3,000.00          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds .....            | 732.06            | Bills payable .....                    |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks.....       | 2,178.00          |  |                   |
| Fractional currency, nickels, cents ..   | 425.40            |  |                   |
| Specie .....                             | 7,777.50          |  |                   |
| Legal-tender notes .....                 | 14,000.00         |  |                   |
| U. S. certificate of deposit.....        |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total .....</b>                       | <b>470,491.78</b> | <b>Total .....</b>                     | <b>470,491.78</b> |

## Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                 | \$570,366.10      | Capital stock paid in .....            | \$229,000.00      |
| Overdrafts.....                          | 2,070.71          | Surplus fund .....                     | 45,800.00         |
| U. S. bonds to secure circulation .....  | 63,550.00         | Undivided profits .....                | 27,510.98         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..     | 57,195.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....     |                   |
| Stocks, securities, judgments, etc ..    | 46,954.42         | Dividends unpaid.....                  | 124.00            |
| Due from approved reserve agents ..      | 21,836.75         | Individual deposits.....               | 425,807.16        |
| Due from other national banks .....      |                   | United States deposits.....            |                   |
| Due from State banks and bankers ..      | 15,371.00         | Deposits of U.S.disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks.....       | 7,828.73          |
| Other real estate and mortg's owned ..   | 1,652.42          | Due to State banks and bankers ..      | 2,347.21          |
| Current expenses and taxes paid ..       | 3,242.35          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                    |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks.....       | 12,536.00         |  |                   |
| Fractional currency, nickels, cents ..   | 60.00             |  |                   |
| Specie .....                             | 43,916.38         |  |                   |
| Legal-tender notes .....                 | 11,183.00         |  |                   |
| U. S. certificates of deposit.....       |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,850.75          |  |                   |
| Due from Treasurer U. S.....             |                   |  |                   |
| <b>Total .....</b>                       | <b>795,613.08</b> | <b>Total .....</b>                     | <b>795,613.08</b> |



## OHIO.

## First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$566,552.01      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                           | 6,211.17          | Surplus fund .....                      | 100,000.00        |
| U. S. bonds to secure circulation ..       | 50,000.00         | Undivided profits .....                 | 9,218.43          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                  | 2,700.00          | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 71,500.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 66,692.24         | Individual deposits .....               | 613,493.54        |
| Due from other national banks .....        | 74,619.45         | United States deposits .....            |                   |
| Due from State banks and bankers ..        | 17,278.72         | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-h use, furniture, and fixtures .. | 17,200.00         | Due to other national banks .....       | 16,008.66         |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       | 3,058.56          |
| Current expenses and taxes paid .....      | 2,541.86          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 215.24            | Bills payable .....                     |                   |
| Checks and other cash items .....          | 28,845.39         |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 21,307.01         |   |                   |
| Fractional currency, nickels, cents ..     | 165.61            |   |                   |
| Specie .....                               | 25,412.50         |   |                   |
| Legal-tender notes .....                   | 33,178.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ..       | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....             | 189.00            |   |                   |
| <b>Total .....</b>                         | <b>986,859.19</b> | <b>Total .....</b>                      | <b>986,859.19</b> |

## Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$366,179.99      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                           | 6,621.17          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....    | 80,000.00         | Undivided profits .....                 | 17,358.60         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 72,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 45,500.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 62,241.98         | Individual deposits .....               | 413,730.50        |
| Due from other national banks .....        | 31,389.05         | United States deposits .....            |                   |
| Due from State banks and bankers ..        | 4,464.15          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 22,090.00         | Due to other national banks .....       | 16,424.65         |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      | 2,227.76          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 581.50            | Bills payable .....                     |                   |
| Checks and other cash items .....          | 19,820.30         |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 51,097.09         |   |                   |
| Fractional currency, nickels, cents ..     | 110.35            |   |                   |
| Specie .....                               | 18,886.50         |   |                   |
| Legal-tender notes .....                   | 25,000.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ..       | 3,600.00          |   |                   |
| Due from Treasurer U. S. .....             |                   |   |                   |
| <b>Total .....</b>                         | <b>739,513.75</b> | <b>Total .....</b>                      | <b>739,513.75</b> |

## INDIANA.

## Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$88,192.91       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 4,539.60          | Surplus fund .....                         | 1,235.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 836.50            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 648.79            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 343.47            | Individual deposits .....                  | 75,307.34         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 13,238.48         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,403.93         | Due to other national banks .....          | 3,664.31          |
| Other real estate and mortg's owned .....   | 6,765.07          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,052.58          | Notes and bills re-discounted .....        | 13,407.97         |
| Premiums on U. S. bonds .....               | 3,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,141.53          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,400.00          |  |                   |
| Fractional currency, nickels, cents .....   | 59.30             |  |                   |
| Specie .....                                | 8,450.00          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>153,691.12</b> | <b>Total .....</b>                         | <b>155,691.12</b> |

## First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$91,015.22       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,020.01          | Surplus fund .....                         | 7,050.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,533.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 406.99            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,020.51          | Individual deposits .....                  | 74,893.28         |
| Due from other national banks .....         | 8,044.74          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 3,500.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 552.61            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 360.06            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,278.00          |  |                   |
| Fractional currency, nickels, cents .....   | 37.85             |  |                   |
| Specie .....                                | 1,832.85          |  |                   |
| Legal-tender notes .....                    | 11,100.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>145,731.37</b> | <b>Total .....</b>                         | <b>145,731.37</b> |

## First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$348,221.24      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,555.69          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 200,000.00        | Undivided profits .....                    | 1,115.88          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 180,000.00        |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 1,500.00          | Dividends unpaid .....                     | 4,000.00          |
| Due from approved reserve agents .....      | 3,250.67          | Individual deposits .....                  | 199,012.09        |
| Due from other national banks .....         | 3,862.65          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 197.19            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 13,000.00         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 350.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 593.00            |  |                   |
| Fractional currency, nickels, cents .....   | 182.53            |  |                   |
| Specie .....                                | 21,445.00         |  |                   |
| Legal-tender notes .....                    | 2,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 9,000.00          |  |                   |
| Due from Treasurer U. S. ....               | 2,530.00          |  |                   |
| <b>Total .....</b>                          | <b>624,127.97</b> | <b>Total .....</b>                         | <b>624,127.97</b> |

## INDIANA.

## Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$144,996.18      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                        | 237.00            | Surplus fund .....                       | 5,250.00          |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                  | 3,036.47          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 37,280.37         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 21,775.47         | Individual deposits .....                | 138,229.29        |
| Due from other national banks .....     | 4,403.06          | United States deposits .....             |                   |
| Due from State banks and bankers ..     |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 2,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..  | 3,780.27          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..      | 1,149.00          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           | 4,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....       | 473.00            |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 1,500.00          |  |                   |
| Fractional currency, nickels, cents ..  | 70.41             |  |                   |
| Specie .....                            | 18,718.00         |  |                   |
| Legal-tender notes .....                | 2,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S .....           |                   |  |                   |
| <b>Total .....</b>                      | <b>260,015.76</b> | <b>Total .....</b>                       | <b>260,015.76</b> |

## First National Bank, Bloomington.

NAT. N. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$211,197.22      | Capital stock paid in .....              | \$120,000.00      |
| Overdrafts .....                        | 8,300.73          | Surplus fund .....                       | 31,000.00         |
| U. S. bonds to secure circulation ..    | 30,000.00         | Undivided profits .....                  | 17,306.18         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 27,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 34,708.35         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 18,182.57         | Individual deposits .....                | 212,305.98        |
| Due from other national banks .....     | 54,297.72         | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 22,823.92         | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 1,094.00          | Due to other national banks .....        | 1,523.59          |
| Other real estate and mortg's owned ..  | 617.24            | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..      | 1,840.31          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                      |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 7,955.09          |  |                   |
| Fractional currency, nickels, cents ..  | 510.72            |  |                   |
| Specie .....                            | 16,368.00         |  |                   |
| Legal-tender notes .....                |                   |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S ..     | 1,350.00          |  |                   |
| Due from Treasurer U. S .....           |                   |  |                   |
| <b>Total .....</b>                      | <b>400,225.75</b> | <b>Total .....</b>                       | <b>400,225.75</b> |

## Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$79,334.85       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 22.91             | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation ..    | 50,000.00         | Undivided profits .....                  | 4,851.32          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 44,200.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 6,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 37,729.17         | Individual deposits .....                | 137,360.61        |
| Due from other national banks .....     | 34,869.70         | United States deposits .....             |                   |
| Due from State banks and bankers ..     |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 4,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..  | 2,400.00          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid ..      | 1,267.20          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                      |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 2,100.00          |  |                   |
| Fractional currency, nickels, cents ..  | 21.44             |  |                   |
| Specie .....                            | 18,916.65         |  |                   |
| Legal-tender notes .....                | 12,500.00         |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S .....           |                   |  |                   |
| <b>Total .....</b>                      | <b>251,411.93</b> | <b>Total .....</b>                       | <b>251,411.93</b> |

## INDIANA.

## First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

CHARLES S. ANDREWS, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$159,015.98      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 1,540.00          | Surplus fund .....                      | 2,000.00          |
| U. S. bonds to secure circulation ..       | 12,500.00         | Undivided profits .....                 | 2,335.41          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 10,750.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 34,868.24         | Individual deposits .....               | 203,645.69        |
| Due from other national banks .....        | 27,905.76         | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 500.00            | Due to other national banks .....       | 1,234.94          |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers .....    | 989.02            |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     |                   |
| Checks and other cash items .....          | 1,959.27          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 7,276.00          |   |                   |
| Fractional currency, nickels, cents ..     | 123.31            |   |                   |
| Specie .....                               | 14,255.00         |   |                   |
| Legal-tender notes .....                   | 12,450.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ..       | 562.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>272,956.06</b> | <b>Total .....</b>                      | <b>272,956.06</b> |

## First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$264,527.59      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           |                   | Surplus fund .....                      | 43,000.00         |
| U. S. bonds to secure circulation ..       | 25,000.00         | Undivided profits .....                 | 5,172.40          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 24,426.55         | Individual deposits .....               | 163,051.38        |
| Due from other national banks .....        | 397.25            | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 3,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..     |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              |                   | Bills payable .....                     |                   |
| Checks and other cash items .....          | 660.32            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 700.00            |   |                   |
| Fractional currency, nickels, cents ..     | 17.07             |   |                   |
| Specie .....                               | 5,370.00          |   |                   |
| Legal-tender notes .....                   | 8,000.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ..       | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>333,723.78</b> | <b>Total .....</b>                      | <b>333,723.78</b> |

## First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$184,017.50      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 137.82            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..       | 50,000.00         | Undivided profits .....                 | 14,181.31         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 44,550.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..      | 57,000.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..        | 119,929.26        | Individual deposits .....               | 311,176.10        |
| Due from other national banks .....        | 22,546.11         | United States deposits .....            |                   |
| Due from State banks and bankers ..        |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 12,000.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..     | 302.00            | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      | 1,646.13          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 3,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 568.30            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 670.00            |   |                   |
| Fractional currency, nickels, cents ..     | 182.29            |   |                   |
| Specie .....                               | 5,711.00          |   |                   |
| Legal-tender notes .....                   | 29,947.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ..       | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>489,907.41</b> | <b>Total .....</b>                      | <b>489,907.41</b> |

## INDIANA.

## First National Bank, Connersville.

F. M. ROOTS, *President.*

No. 1034.

C. MOUNT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$255,037.30      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,563.01          | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,518.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 46,631.78         | Individual deposits .....                  | 214,015.24        |
| Due from other national banks .....         | 36.25             | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 25,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 1,465.43          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,718.75          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 460.81            |  |                   |
| Specie .....                                | 3,000.00          |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,120.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>370,033.33</b> | <b>Total .....</b>                         | <b>370,033.33</b> |

## First National Bank, Crawfordsville.

JOSEPH MILLIGAN, *President.*

No. 571.

SAM'L W. AUSTIN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$296,369.20      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 8,418.59          | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 12,286.51         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | 12,921.00         | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 43,079.34         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 10,527.65         | Individual deposits .....                  | 275,903.12        |
| Due from State banks and bankers .....      |                   | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 3,640.00          | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 31,242.23         | Due to other national banks .....          |                   |
| Current expenses and taxes paid .....       | 1,780.87          | Due to State banks and bankers .....       | 16,520.19         |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 3,700.09          | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 12,965.00         |  |                   |
| Fractional currency, nickels, cents .....   | 90.85             |  |                   |
| Specie .....                                | 16,850.00         |  |                   |
| Legal-tender notes .....                    | 25,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | 500.00            |  |                   |
| <b>Total .....</b>                          | <b>502,209.82</b> | <b>Total .....</b>                         | <b>502,209.82</b> |

## Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

B. WASSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$183,156.50      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,000.00          | Surplus fund .....                         | 35,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 7,016.26          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 39,820.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 78,066.77         | Individual deposits .....                  | 282,283.58        |
| Due from other national banks .....         | 27,104.61         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 5,970.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,400.00          | Due to other national banks .....          | 130.33            |
| Other real estate and mortg's owned .....   | 14,000.00         | Due to State banks and bankers .....       | 800.00            |
| Current expenses and taxes paid .....       | 1,412.76          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,500.00          |  |                   |
| Fractional currency, nickels, cents .....   | 149.53            |  |                   |
| Specie .....                                | 21,400.00         |  |                   |
| Legal-tender notes .....                    | 28,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>470,230.17</b> | <b>Total .....</b>                         | <b>470,230.17</b> |

## INDIANA.

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$209,901.64      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 988.23            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 1,798.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 38,009.36         | Individual deposits .....                   | 198,848.07        |
| Due from other national banks .....         | 9,915.13          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,794.73          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 672.95            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,706.00          |   |                   |
| Fractional currency, nickels, cents .....   | 155.92            |   |                   |
| Specie .....                                | 6,665.00          |   |                   |
| Legal-tender notes .....                    | 12,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>318,646.96</b> | <b>Total .....</b>                          | <b>318,646.96</b> |

## First National Bank, Danville.

THOMAS J. COFER, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$201,363.97      | Capital stock paid in .....                 | \$82,500.00       |
| Overdrafts .....                            | 6,389.20          | Surplus fund .....                          | 17,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 18,032.04         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 1,500.00          | Dividends unpaid .....                      | 266.00            |
| Due from approved reserve agents .....      | 8,906.99          | Individual deposits .....                   | 161,389.26        |
| Due from other national banks .....         | 28,834.05         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 6,578.47          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,227.45          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,640.71          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,085.00          |   |                   |
| Fractional currency, nickels, cents .....   | 5.46              |   |                   |
| Specie .....                                | 12,090.00         |   |                   |
| Legal-tender notes .....                    | 3,450.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>302,187.30</b> | <b>Total .....</b>                          | <b>302,187.30</b> |

## Decatur National Bank, Decatur.

T. F. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$100,103.25      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,995.15          | Surplus fund .....                          | 7,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,978.02          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,962.82          | Individual deposits .....                   | 79,014.80         |
| Due from other national banks .....         | 6,220.02          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,022.11          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,406.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 865.29            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,960.00          |   |                   |
| Fractional currency, nickels, cents .....   | 152.08            |   |                   |
| Specie .....                                | 2,248.35          |   |                   |
| Legal-tender notes .....                    | 6,235.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>149,732.82</b> | <b>Total .....</b>                          | <b>149,732.82</b> |

## INDIANA.

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$252,360.53      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 2,250.63          | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation .....  | 47,000.00         | Undivided profits .....                 | 15,636.57         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 42,300.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 2,961.40          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 34,153.86         | Individual deposits .....               | 192,064.36        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 6,200.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 2,184.08          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 289.43            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 15,143.00         |   |                   |
| Fractional currency, nickels, cents ..   | 42.98             |   |                   |
| Specie .....                             | 2,300.00          |   |                   |
| Legal-tender notes .....                 | 15,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,115.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>390,000.93</b> | <b>Total .....</b>                      | <b>390,000.93</b> |

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$79,495.07       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,250.93          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 1,585.50          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 1,392.91          | Individual deposits .....               | 48,253.69         |
| Due from other national banks .....      | 153.33            | United States deposits .....            |                   |
| Due from State banks and bankers .....   | 942.67            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,200.00         | Due to other national banks .....       | 1,398.54          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 131.01            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 828.04            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,558.00          |   |                   |
| Fractional currency, nickels, cents ..   | 27                |   |                   |
| Specie .....                             | 1,964.00          |   |                   |
| Legal-tender notes .....                 | 11,500.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>122,487.73</b> | <b>Total .....</b>                      | <b>122,487.73</b> |

## First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

J. H. CUTLER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,332,231.75      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 3,847.25            | Surplus fund .....                      | 200,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 51,130.15           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .    | 16,020.00           | Dividends unpaid .....                  |                     |
| Due from approved reserve agents .....   | 146,632.35          | Individual deposits .....               | 972,489.71          |
| Due from other national banks .....      | 95,365.08           | United States deposits .....            |                     |
| Due from State banks and bankers .....   | 84,224.56           | Deposits of U.S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 42,950.00           | Due to other national banks .....       | 105,247.39          |
| Other real estate and mortg's owned ..   | 13,650.00           | Due to State banks and bankers .....    | 118,194.42          |
| Current expenses and taxes paid .....    | 12,788.74           | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 13,009.00           | Bills payable .....                     |                     |
| Checks and other cash items .....        | 6,306.49            |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 44,049.00           |   |                     |
| Fractional currency, nickels, cents ..   | 434.15              |   |                     |
| Specie .....                             | 61,212.30           |   |                     |
| Legal-tender notes .....                 | 67,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,992,061.67</b> | <b>Total .....</b>                      | <b>1,992,061.67</b> |

## INDIANA.

## Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$482,696.28      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 2,347.43          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 7,343.06          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 49,752.10         | Individual deposits .....                  | 274,283.86        |
| Due from other national banks .....         | 851.89            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,094.58          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,142.81          | Due to other national banks .....          | 8,060.35          |
| Other real estate and mortg's owned .....   | 7,216.66          | Due to State banks and bankers .....       | 63,610.14         |
| Current expenses and taxes paid .....       | 4,467.68          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,150.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 60.00             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,160.00          |  |                   |
| Fractional currency, nickels, cents .....   | 134.18            |  |                   |
| Specie .....                                | 2,425.00          |  |                   |
| Legal-tender notes .....                    | 20,500.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>638,298.01</b> | <b>Total .....</b>                         | <b>638,298.01</b> |

## German National Bank, Evansville.

JOHN A. REUTZ, *President.*

No. 1772.

H. L. COOK, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$367,422.77      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 811.74            | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 63,538.39         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 147,977.93        | Individual deposits .....                  | 315,217.45        |
| Due from other national banks .....         | 57,492.53         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 5,534.26          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,300.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 6,817.40          |
| Current expenses and taxes paid .....       | 6,204.25          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 10,000.00         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,093.33          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 37,936.00         |  |                   |
| Fractional currency, nickels, cents .....   | 179.43            |  |                   |
| Specie .....                                | 11,371.00         |  |                   |
| Legal-tender notes .....                    | 27,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>730,573.24</b> | <b>Total .....</b>                         | <b>730,573.24</b> |

## Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,254,959.00      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            |                     | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 32,397.01           |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 123,000.00          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 154,886.87          | Individual deposits .....                  | 1,153,091.01        |
| Due from other national banks .....         | 370,748.34          | United States deposits .....               | 107,546.09          |
| Due from State banks and bankers .....      | 170,692.78          | Deposits of U.S. disbursing officers ..... | 5.50                |
| Bank'g-house, furniture, and fixtures ..... | 28,000.00           | Due to other national banks .....          | 143,996.43          |
| Other real estate and mortg's owned .....   | 8,303.00            | Due to State banks and bankers .....       | 332,513.50          |
| Current expenses and taxes paid .....       | 13,071.77           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 26,000.00           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 15,886.04           |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 109,000.00          |  |                     |
| Fractional currency, nickels, cents .....   | 182.74              |  |                     |
| Specie .....                                | 100,570.00          |  |                     |
| Legal-tender notes .....                    | 37,000.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>2,561,552.54</b> | <b>Total .....</b>                         | <b>2,561,552.54</b> |



## INDIANA.

## First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$640,378.70      | Capital stock paid in .....             | \$300,000.00      |
| Overdrafts .....                         | 16,457.57         | Surplus fund .....                      | 80,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                 | 37,367.27         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..    | 63,112.80         | Dividends unpaid .....                  | 315.00            |
| Due from approved reserve agents ..      | 1,785.42          | Individual deposits .....               | 402,733.87        |
| Due from other national banks .....      | 302.25            | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 6,185.00          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | .....             | Due to other national banks .....       | 60,420.78         |
| Other real estate and mortg's owned ..   | 4,186.52          | Due to State banks and bankers .....    | 13,801.25         |
| Current expenses and taxes paid .....    | 17,850.22         | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 48,533.90         |   |                   |
| Exchanges for clearing-house .....       | 702.64            |   |                   |
| Bills of other national banks .....      | 15,449.05         |   |                   |
| Fractional currency, nickels, cents ..   | 72,455.09         |   |                   |
| Specie .....                             | .....             |   |                   |
| Legal-tender notes .....                 | 2,250.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | .....             |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>939,648.17</b> | <b>Total .....</b>                      | <b>939,648.17</b> |

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOUGH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$786,116.76        | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                         | 19,978.16           | Surplus fund .....                      | 200,000.00          |
| U. S. bonds to secure circulation .....  | 200,000.00          | Undivided profits .....                 | 19,852.92           |
| U. S. bonds to secure deposits .....     | 80,000.00           | National-bank notes outstanding ..      | 180,000.00          |
| U. S. bonds on hand .....                | 14,750.00           | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..    | 22,148.75           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents ..      | 50,656.71           | Individual deposits .....               | 793,217.14          |
| Due from other national banks .....      | 118,215.05          | United States deposits .....            | 79,966.32           |
| Due from State banks and bankers ..      | 4,126.89            | Deposits of U.S. disbursing officers .. | 3.42                |
| Bank's house, furniture, and fixtures .. | 8,471.51            | Due to other national banks .....       | 8,940.49            |
| Other real estate and mortg's owned ..   | 1,490.00            | Due to State banks and bankers .....    | 44,050.42           |
| Current expenses and taxes paid .....    | 6,255.22            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 19,435.50           | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 7,572.16            |   |                     |
| Exchanges for clearing-house .....       | .....               |   |                     |
| Bills of other national banks .....      | 64,117.00           |   |                     |
| Fractional currency, nickels, cents ..   | 4,626.00            |   |                     |
| Specie .....                             | 67,071.20           |   |                     |
| Legal-tender notes .....                 | 42,000.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | 9,000.00            |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>1,526,030.71</b> | <b>Total .....</b>                      | <b>1,526,030.71</b> |

## Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$763,971.15        | Capital stock paid in .....             | \$350,000.00        |
| Overdrafts .....                         | 11,184.61           | Surplus fund .....                      | 70,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 50,935.29           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | 2,550.00            | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc ..    | 2,908.73            | Dividends unpaid .....                  | 600.00              |
| Due from approved reserve agents ..      | 285,296.38          | Individual deposits .....               | 762,442.94          |
| Due from other national banks .....      | 36,291.94           | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | 2,023.63            | Deposits of U.S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 12,000.00           | Due to other national banks .....       | 15,993.57           |
| Other real estate and mortg's owned ..   | 4,845.76            | Due to State banks and bankers .....    | 17,244.17           |
| Current expenses and taxes paid .....    | 9,297.32            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | .....               | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 12,032.00           |   |                     |
| Exchanges for clearing-house .....       | 928.60              |   |                     |
| Bills of other national banks .....      | 60,179.85           |   |                     |
| Fractional currency, nickels, cents ..   | 51,456.00           |   |                     |
| Specie .....                             | .....               |   |                     |
| Legal-tender notes .....                 | 2,250.00            |   |                     |
| U. S. certificates of deposit .....      | 5,000.00            |   |                     |
| Redemption fund with Treas. U. S. ..     | .....               |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>1,312,215.97</b> | <b>Total .....</b>                      | <b>1,312,215.97</b> |

## INDIANA.

## First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

DAVID P. BARNES, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$341, 126.84       | Capital stock paid in .....                 | \$200, 000. 00      |
| Overdrafts .....                            | 6, 003. 49          | Surplus fund .....                          | 43, 000. 00         |
| U. S. bonds to secure circulation .....     | 200, 000. 00        | Undivided profits .....                     | 16, 270. 91         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 180, 000. 00        |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 13, 051. 00         | Individual deposits .....                   | 235, 013. 85        |
| Due from other national banks .....         | 54, 217. 19         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 439. 39          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 487. 45          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 19, 975. 00         |   |                     |
| Fractional currency, nickels, cents .....   | 1, 261. 40          |   |                     |
| Specie .....                                | 6, 723. 00          |   |                     |
| Legal-tender notes .....                    | 15, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 9, 000. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>671, 284. 76</b> | <b>Total .....</b>                          | <b>671, 284. 76</b> |

## Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.*

No. 3967.

J. W. RAGSDALE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$80, 130. 08       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 2, 592. 29          | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 2, 753. 83          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 10, 000. 00         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 23, 814. 86         | Individual deposits .....                   | 98, 172. 23         |
| Due from other national banks .....         | 5, 587. 94          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 806. 89          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 171. 72          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 743. 69             |
| Current expenses and taxes paid .....       | 917. 94             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 117. 18          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 3, 513. 30          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 2, 261. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 3. 75               |   |                     |
| Specie .....                                | 8, 780. 30          |   |                     |
| Legal-tender notes .....                    | 2, 160. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>162, 919. 75</b> | <b>Total .....</b>                          | <b>162, 919. 75</b> |

## Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$167, 583. 12      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 1, 396. 79          | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 3, 185. 71          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 2, 000. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 56, 086. 10         | Individual deposits .....                   | 245, 315. 44        |
| Due from other national banks .....         | 79, 838. 44         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 25, 186. 93         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 000. 00          | Due to other national banks .....           | 401. 46             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 55. 40              | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 5, 861. 88          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 300. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 64. 39              |   |                     |
| Specie .....                                | 23, 639. 00         |   |                     |
| Legal-tender notes .....                    | 265. 00             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>396, 402. 61</b> | <b>Total .....</b>                          | <b>396, 402. 61</b> |

## INDIANA.

## City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

| Resources.                                  |              | Liabilities.                                |             |
|---|--------------|---|-------------|
| Loans and discounts .....                   | \$139,622.91 | Capital stock paid in .....                 | \$77,000.00 |
| Overdrafts .....                            | 2,205.43     | Surplus fund .....                          | 19,000.00   |
| U. S. bonds to secure circulation .....     | 20,000.00    | Undivided profits .....                     | 2,188.78    |
| U. S. bonds to secure deposits .....        |              | National bank notes outstanding .....       | 18,000.00   |
| U. S. bonds on hand .....                   |              | State bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc. ....    | 1,600.00     | Dividends unpaid .....                      |             |
| Due from approved reserve agents .....      | 16,485.58    | Individual deposits .....                   | 122,095.18  |
| Due from other national banks .....         | 18,107.87    | United States deposits .....                |             |
| Bank's house, furniture, and fixtures ..... | 1,084.00     | Deposits of U. S. disbursing officers ..... |             |
| Other real estate and mortg's owned .....   |              | Due to other national banks .....           |             |
| Current expenses and taxes paid .....       | 234.70       | Due to State banks and bankers .....        |             |
| Premiums on U. S. bonds .....               | 4,843.75     | Notes and bills re-discounted .....         |             |
| Checks and other cash items .....           | 176.41       | Bills payable .....                         |             |
| Exchanges for clearing-house .....          |              |   |             |
| Bills of other national banks .....         | 5,495.00     |   |             |
| Fractional currency, nickels, cents .....   | 60.81        |   |             |
| Specie .....                                | 9,467.50     |   |             |
| Legal-tender notes .....                    | 8,000.00     |   |             |
| U. S. certificates of deposit .....         |              |   |             |
| Redemption fund with Treas. U. S. ....      | 900.00       |   |             |
| Due from Treasurer U. S. ....               |              |   |             |
| Total .....                                 | 238,283.96   | Total .....                                 | 238,283.96  |

## First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$250,437.43 | Capital stock paid in .....                 | \$125,000.00 |
| Overdrafts .....                            | 4,260.00     | Surplus fund .....                          | 60,000.00    |
| U. S. bonds to secure circulation .....     | 31,500.00    | Undivided profits .....                     | 5,508.03     |
| U. S. bonds to secure deposits .....        |              | National bank notes outstanding .....       | 28,350.00    |
| U. S. bonds on hand .....                   |              | State bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc. ....    |              | Dividends unpaid .....                      | 618.00       |
| Due from approved reserve agents .....      | 35,051.24    | Individual deposits .....                   | 254,348.97   |
| Due from other national banks .....         | 43,889.08    | United States deposits .....                |              |
| Due from State banks and bankers .....      | 8,144.23     | Deposits of U. S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 26,604.18    | Due to other national banks .....           |              |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        | 459.91       |
| Current expenses and taxes paid .....       | 2,611.80     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 2,498.59     | Bills payable .....                         |              |
| Checks and other cash items .....           | 6,696.00     |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 11,300.00    |   |              |
| Fractional currency, nickels, cents .....   | 150.36       |   |              |
| Specie .....                                | 41,200.00    |   |              |
| Legal-tender notes .....                    | 8,500.00     |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. ....      | 1,417.50     |   |              |
| Due from Treasurer U. S. ....               | .50          |   |              |
| Total .....                                 | 474,284.91   | Total .....                                 | 474,284.91   |

## Central National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 2896.

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

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$165,740.19 | Capital stock paid in .....                 | \$100,000.00 |
| Overdrafts .....                            | 8,938.58     | Surplus fund .....                          | 5,163.69     |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                     | 7,081.91     |
| U. S. bonds to secure deposits .....        |              | National bank notes outstanding .....       | 22,500.00    |
| U. S. bonds on hand .....                   |              | State bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc. ....    |              | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 48,124.69    | Individual deposits .....                   | 190,964.23   |
| Due from other national banks .....         | 25,579.77    | United States deposits .....                |              |
| Due from State banks and bankers .....      | 318.51       | Deposits of U. S. disbursing officers ..... |              |
| Bank's house, furniture, and fixtures ..... | 22,159.35    | Due to other national banks .....           |              |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |              |
| Current expenses and taxes paid .....       | 1,745.35     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 6,200.00     | Bills payable .....                         |              |
| Checks and other cash items .....           | 5,121.36     |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 7,529.00     |   |              |
| Fractional currency, nickels, cents .....   | 238.60       |   |              |
| Specie .....                                | 10,400.00    |   |              |
| Legal-tender notes .....                    | 6,500.00     |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. ....      | 1,125.00     |   |              |
| Due from Treasurer U. S. ....               |              |   |              |
| Total .....                                 | 334,709.83   | Total .....                                 | 334,709.83   |

## INDIANA.

## First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$198, 734. 91      | Capital stock paid in .....                | \$120, 000. 00      |
| Overdrafts .....                            | 2, 071. 17          | Surplus fund .....                         | 24, 000. 00         |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                    | 6, 719. 94          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 27, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 6, 000. 00          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 25, 282. 25         | Individual deposits .....                  | 137, 663. 51        |
| Due from other national banks .....         | 3, 845. 59          | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 14, 336. 95         | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   | 10, 472. 36         | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 2, 149. 67          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                        |                     |
| Checks and other cash items .....           | 5, 180. 00          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 2, 370. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 23. 05              |  |                     |
| Specie .....                                | 8, 067. 50          |  |                     |
| Legal-tender notes .....                    | 5, 500. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>315, 383. 45</b> | <b>Total .....</b>                         | <b>315, 383. 45</b> |

## Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$152, 223. 54      | Capital stock paid in .....                | \$75, 000. 00       |
| Overdrafts .....                            | 6, 340. 36          | Surplus fund .....                         | 4, 100. 00          |
| U. S. bonds to secure circulation .....     | 20, 000. 00         | Undivided profits .....                    | 1, 890. 11          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 18, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 85, 826. 42         | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                  | 191, 481. 26        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 7, 089. 51          | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 2, 000. 00          | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   | 356. 00             | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 149. 00             | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 1, 000. 00          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 58. 05              |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 169. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 132. 64             |  |                     |
| Specie .....                                | 5, 737. 85          |  |                     |
| Legal-tender notes .....                    | 8, 472. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 900. 00             |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>290, 474. 37</b> | <b>Total .....</b>                         | <b>290, 474. 37</b> |

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAM'L CHRISTY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$159, 465. 36      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 1, 978. 51          | Surplus fund .....                         | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 100, 000. 00        | Undivided profits .....                    | 5, 880. 56          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 90, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 4, 700. 00          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 77, 873. 33         | Individual deposits .....                  | 195, 293. 39        |
| Due from other national banks .....         | 4, 409. 70          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 544. 13             | Deposits of U.S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 3, 877. 00          | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 2, 099. 50          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 26, 250. 00         | Bills payable .....                        |                     |
| Checks and other cash items .....           | 2, 817. 42          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1, 000. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 124. 00             |  |                     |
| Specie .....                                | 16, 535. 00         |  |                     |
| Legal-tender notes .....                    | 5, 000. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 4, 500. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>411, 173. 95</b> | <b>Total .....</b>                         | <b>411, 173. 95</b> |

## INDIANA.

## First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

F. H. TUTTIL, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$81, 615. 43       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            |                     | Surplus fund .....                          | 5, 216. 48          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 3, 794. 63          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 42. 70              | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 16, 747. 50         | Individual deposits .....                   | 53, 506. 64         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 990. 52             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 94. 18              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 50. 00              |   |                     |
| Fractional currency, nickels, cents .....   | 61. 27              |   |                     |
| Specie .....                                | 10, 193. 05         |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 362. 50             |   |                     |
| Due from Treasurer U. S. ....               | 1, 000. 00          |   |                     |
| <b>Total .....</b>                          | <b>123, 857. 75</b> | <b>Total .....</b>                          | <b>123, 857. 75</b> |

## First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$209, 329. 28      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 26, 500. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 4, 790. 99          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 5, 000. 00          |
| Due from approved reserve agents .....      | 4, 469. 85          | Individual deposits .....                   | 228, 033. 81        |
| Due from other national banks .....         | 34, 412. 36         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 21, 500. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 920. 00             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3, 400. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 601. 50          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 8, 136. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 211. 51             |   |                     |
| Specie .....                                | 29, 000. 00         |   |                     |
| Legal-tender notes .....                    | 45, 780. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | 939. 50             |   |                     |
| <b>Total .....</b>                          | <b>386, 824. 80</b> | <b>Total .....</b>                          | <b>386, 824. 80</b> |

## Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 264, 677. 04      | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                            | 164. 75                | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 206, 356. 25           |
| U. S. bonds to secure deposits .....        | 350, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 250, 000. 00           | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    |                        | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....      | 797, 779. 29           | Individual deposits .....                   | 2, 012, 547. 73        |
| Due from other national banks .....         | 289, 201. 63           | United States deposits .....                | 293, 467. 46           |
| Due from State banks and bankers .....      | 53, 719. 29            | Deposits of U. S. disbursing officers ..... | 55, 549. 16            |
| Bank's house, furniture, and fixtures ..... |                        | Due to other national banks .....           | 494, 134. 64           |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 873, 751. 92           |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               |                        | Bills payable .....                         |                        |
| Checks and other cash items .....           | 581. 86                |   |                        |
| Exchanges for clearing-house .....          | 91, 590. 77            |   |                        |
| Bills of other national banks .....         | 198, 543. 00           |   |                        |
| Fractional currency, nickels, cents .....   | 1, 287. 53             |   |                        |
| Specie .....                                | 440, 832. 00           |   |                        |
| Legal-tender notes .....                    | 90, 000. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>3, 880, 807. 16</b> | <b>Total .....</b>                          | <b>3, 880, 807. 16</b> |

## INDIANA.

## Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

EDWIN E. REXFORD, *Cashier.*

| Resources.                            |                     | Liabilities.                           |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts .....             | \$1,141,768.35      | Capital stock paid in.....             | \$300,000.00        |
| Overdrafts.....                       | 3,434.90            | Surplus fund.....                      | 60,000.00           |
| U. S. bonds to secure circulation ..  | 50,000.00           | Undivided profits .....                | 29,750.91           |
| U. S. bonds to secure deposits .....  | 350,000.00          | National-bank notes outstanding..      | 45,000.00           |
| U. S. bonds on hand.....              | .....               | State-bank notes outstanding .....     | .....               |
| Stocks, securities, judgments, etc. . | 31,849.09           | Dividends unpaid .....                 | 177.00              |
| Due from approved reserve agents. .   | 497,002.38          | Individual deposits .....              | 1,223,484.48        |
| Due from other national banks .....   | 3,381.87            | United States deposits .....           | 270,504.05          |
| Due from State banks and bankers .    | 1,633.69            | Deposits of U. S. disbursing officers. | 83,368.26           |
| Bank's house, furniture, and fixtures | 10,000.00           | Due to other national banks .....      | 360,249.31          |
| Other real estate and mortg's owned   | 12,680.00           | Due to State banks and bankers ..      | 136,316.75          |
| Current expenses and taxes paid...    | 7,168.18            | Notes and bills re-discounted .....    | .....               |
| Premiums on U. S. bonds .....         | 20,000.00           | Bills payable.....                     | .....               |
| Checks and other cash items .....     | 11,283.88           |  |                     |
| Exchanges for clearing-house .....    | 15,403.30           |  |                     |
| Bills of other national banks .....   | 84,695.00           |  |                     |
| Fractional currency, nickels, cents.  | 308.57              |  |                     |
| Specie .....                          | 115,990.55          |  |                     |
| Legal-tender notes .....              | 150,000.00          |  |                     |
| U. S. certificates of deposit .....   | .....               |  |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |  |                     |
| Due from Treasurer U. S .....         | .....               |  |                     |
| <b>Total.....</b>                     | <b>2,508,850.76</b> | <b>Total.....</b>                      | <b>2,508,850.76</b> |

## Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts .....             | \$359,281.29      | Capital stock paid in.....             | \$100,000.00      |
| Overdrafts.....                       | 65.93             | Surplus fund.....                      | 50,000.00         |
| U. S. bonds to secure circulation ..  | 25,000.00         | Undivided profits .....                | 8,713.89          |
| U. S. bonds to secure deposits .....  | .....             | National-bank notes outstanding..      | 22,500.00         |
| U. S. bonds on hand.....              | .....             | State-bank notes outstanding .....     | .....             |
| Stocks, securities, judgments, etc. . | 16,650.00         | Dividends unpaid.....                  | .....             |
| Due from approved reserve agents. .   | 129,765.01        | Individual deposits .....              | 514,046.66        |
| Due from other national banks .....   | 21,518.99         | United States deposits .....           | .....             |
| Due from State banks and bankers .    | 4,095.26          | Deposits of U. S. disbursing officers. | .....             |
| Bank's house, furniture, and fixtures | 800.00            | Due to other national banks .....      | 35,172.39         |
| Other real estate and mortg's owned   | .....             | Due to State banks and bankers ..      | 2,525.11          |
| Current expenses and taxes paid...    | 4,008.11          | Notes and bills re-discounted .....    | .....             |
| Premiums on U. S. bonds .....         | 5,534.60          | Bills payable.....                     | .....             |
| Checks and other cash items .....     | 11,743.87         |  |                   |
| Exchanges for clearing-house .....    | 40,729.00         |  |                   |
| Bills of other national banks .....   | 27.99             |  |                   |
| Fractional currency, nickels, cents.  | 78,710.00         |  |                   |
| Specie .....                          | 35,000.00         |  |                   |
| Legal-tender notes .....              | .....             |  |                   |
| U. S. certificates of deposit .....   | .....             |  |                   |
| Redemption fund with Treas. U. S.     | .....             |  |                   |
| Due from Treasurer U. S .....         | .....             |  |                   |
| <b>Total.....</b>                     | <b>732,958.05</b> | <b>Total.....</b>                      | <b>732,958.05</b> |

## Meridian National Bank, Indianapolis.

W. P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

| Resources.                            |                     | Liabilities.                           |                     |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts .....             | \$751,658.41        | Capital stock paid in.....             | \$200,000.00        |
| Overdrafts.....                       | 871.45              | Surplus fund.....                      | 100,000.00          |
| U. S. bonds to secure circulation ..  | 100,000.00          | Undivided profits .....                | 12,501.63           |
| U. S. bonds to secure deposits .....  | .....               | National-bank notes outstanding..      | 90,000.00           |
| U. S. bonds on hand.....              | .....               | State-bank notes outstanding .....     | .....               |
| Stocks, securities, judgments, etc. . | 54,650.25           | Dividends unpaid .....                 | .....               |
| Due from approved reserve agents. .   | 278,996.44          | Individual deposits .....              | 918,943.93          |
| Due from other national banks .....   | 37,786.14           | United States deposits .....           | .....               |
| Due from State banks and bankers .    | 30,305.35           | Deposits of U. S. disbursing officers. | .....               |
| Bank's house, furniture, and fixtures | 1,000.00            | Due to other national banks .....      | 154,443.64          |
| Other real estate and mortg's owned   | 38,222.89           | Due to State banks and bankers ..      | 172,620.83          |
| Current expenses and taxes paid...    | 3,811.58            | Notes and bills re-discounted .....    | .....               |
| Premiums on U. S. bonds .....         | 2,332.42            | Bills payable.....                     | .....               |
| Checks and other cash items .....     | 26,311.40           |  |                     |
| Exchanges for clearing-house .....    | 63,120.00           |  |                     |
| Bills of other national banks .....   | 743.70              |  |                     |
| Fractional currency, nickels, cents   | 54,200.00           |  |                     |
| Specie .....                          | 200,000.00          |  |                     |
| Legal-tender notes .....              | .....               |  |                     |
| U. S. certificates of deposit .....   | .....               |  |                     |
| Redemption fund with Treas. U. S.     | 4,500.00            |  |                     |
| Due from Treasurer U. S .....         | .....               |  |                     |
| <b>Total.....</b>                     | <b>1,648,510.03</b> | <b>Total.....</b>                      | <b>1,648,510.03</b> |

## INDIANA.

## First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

| Resources.                            |              | Liabilities.                             |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts .....             | \$334,598.31 | Capital stock paid in .....              | \$150,000.00 |
| Overdrafts .....                      | 3,682.34     | Surplus fund .....                       | 33,100.00    |
| U. S. bonds to secure circulation ... | 52,300.00    | Undivided profits .....                  | 44,604.52    |
| U. S. bonds to secure deposits .....  | .....        | National-bank notes outstanding ..       | 47,070.00    |
| U. S. bonds on hand .....             | 500.00       | State-bank notes outstanding .....       | .....        |
| Stocks, securities, judgments, etc. . | 24,150.53    | Dividends unpaid .....                   | 942.00       |
| Due from approved reserve agents. .   | 27,135.43    | Individual deposits .....                | 254,370.03   |
| Due from other national banks. ....   | 22,420.21    | United States deposits .....             | .....        |
| Due from State banks and bankers. .   | 35,584.10    | Deposits of U. S. disbursing officers. . | .....        |
| Bank's house, furniture, and fixtures | 25,000.00    | Due to other national banks .....        | 14,511.51    |
| Other real estate and mortg's owned   | .....        | Due to State banks and bankers ..        | 7,181.69     |
| Current expenses and taxes paid. .    | 1,653.77     | Notes and bills re-discounted .....      | .....        |
| Premiums on U. S. bonds .....         | 132.50       | Bills payable .....                      | .....        |
| Checks and other cash items. ....     | 146.40       |  |              |
| Exchanges for clearing-house .....    | .....        |  |              |
| Bills of other national banks .....   | 4,300.00     |  |              |
| Fractional currency, nickels, cents.  | 119.64       |  |              |
| Specie .....                          | 10,688.00    |  |              |
| Legal-tender notes .....              | 7,000.00     |  |              |
| U. S. certificates of deposit .....   | .....        |  |              |
| Redemption fund with Treas. U. S.     | 2,353.50     |  |              |
| Due from Treasurer U. S. ....         | .....        |  |              |
| Total .....                           | 551,779.75   | Total .....                              | 551,779.75   |

## Citizens' National Bank, Jeffersonville.

G. W. LEWMAN, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

|                                       |              |  |              |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts .....             | \$338,137.43 | Capital stock paid in .....              | \$150,000.00 |
| Overdrafts .....                      | .....        | Surplus fund .....                       | 50,000.00    |
| U. S. bonds to secure circulation ... | 40,000.00    | Undivided profits .....                  | 15,147.39    |
| U. S. bonds to secure deposits .....  | .....        | National-bank notes outstanding ..       | 36,000.00    |
| U. S. bonds on hand .....             | .....        | State-bank notes outstanding .....       | .....        |
| Stocks, securities, judgments, etc. . | .....        | Dividends unpaid .....                   | 364.00       |
| Due from approved reserve agents. .   | 27,981.55    | Individual deposits .....                | 213,217.56   |
| Due from other national banks. ....   | 4,238.36     | United States deposits .....             | .....        |
| Due from State banks and bankers. .   | 10,425.70    | Deposits of U. S. disbursing officers. . | .....        |
| Bank's house, furniture, and fixtures | 12,900.00    | Due to other national banks .....        | .....        |
| Other real estate and mortg's owned   | .....        | Due to State banks and bankers ..        | .....        |
| Current expenses and taxes paid. .    | 1,498.50     | Notes and bills re-discounted .....      | .....        |
| Premiums on U. S. bonds .....         | .....        | Bills payable .....                      | .....        |
| Checks and other cash items. ....     | .....        |  |              |
| Exchanges for clearing-house .....    | .....        |  |              |
| Bills of other national banks .....   | 3,785.00     |  |              |
| Fractional currency, nickels, cents.  | 12.41        |  |              |
| Specie .....                          | 7,200.00     |  |              |
| Legal-tender notes .....              | 7,750.00     |  |              |
| U. S. certificates of deposit .....   | .....        |  |              |
| Redemption fund with Treas. U. S.     | 1,800.00     |  |              |
| Due from Treasurer U. S. ....         | .....        |  |              |
| Total .....                           | 464,728.05   | Total .....                              | 464,728.95   |

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2637.

HENRY C. BOWER, *Cashier.*

|                                       |              |  |             |
|---------------------------------------|--------------|--|-------------|
| Loans and discounts .....             | \$119,445.03 | Capital stock paid in .....              | \$50,000.00 |
| Overdrafts .....                      | 2,812.65     | Surplus fund .....                       | 4,300.00    |
| U. S. bonds to secure circulation ... | 50,000.00    | Undivided profits .....                  | 4,206.94    |
| U. S. bonds to secure deposits .....  | .....        | National-bank notes outstanding ..       | 45,000.00   |
| U. S. bonds on hand .....             | .....        | State-bank notes outstanding .....       | .....       |
| Stocks, securities, judgments, etc. . | 7,760.00     | Dividends unpaid .....                   | .....       |
| Due from approved reserve agents. .   | 2,693.28     | Individual deposits .....                | 96,195.10   |
| Due from other national banks. ....   | 1,035.00     | United States deposits .....             | .....       |
| Due from State banks and bankers. .   | .....        | Deposits of U. S. disbursing officers. . | .....       |
| Bank's house, furniture, and fixtures | 550.00       | Due to other national banks .....        | 4,858.68    |
| Other real estate and mortg's owned   | 1,590.31     | Due to State banks and bankers ..        | .....       |
| Current expenses and taxes paid. .    | 1,665.50     | Notes and bills re-discounted .....      | .....       |
| Premiums on U. S. bonds .....         | .....        | Bills payable .....                      | .....       |
| Checks and other cash items. ....     | 1,550.44     |  |             |
| Exchanges for clearing-house .....    | .....        |  |             |
| Bills of other national banks .....   | 2,075.00     |  |             |
| Fractional currency, nickels, cents.  | 213.41       |  |             |
| Specie .....                          | 6,068.00     |  |             |
| Legal-tender notes .....              | 5,000.00     |  |             |
| U. S. certificates of deposit .....   | .....        |  |             |
| Redemption fund with Treas. U. S.     | 2,250.00     |  |             |
| Due from Treasurer U. S. ....         | .....        |  |             |
| Total .....                           | 204,560.72   | Total .....                              | 204,560.72  |

## INDIANA.

## First National Bank, Knightstown.

ROBERT WOODS, *President*.

No. 872.

CHAS. D. MORGAN, *Cashier*.

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$130,087.89      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 649.44            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 35,431.02         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     | 3,000.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | 28,676.10         | Individual deposits .....                   | 94,381.19         |
| Due from other national banks .....           | 31,038.69         | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 4,100.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....         | 2,610.84          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....             | .....             |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 3,260.00          |   |                   |
| Fractional currency, nickels, cents .....     | 40.75             |   |                   |
| Specie .....                                  | 20,536.00         |   |                   |
| Legal-tender notes .....                      | 4,000.00          |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 | .....             |   |                   |
| <b>Total .....</b>                            | <b>241,062.21</b> | <b>Total .....</b>                          | <b>241,062.21</b> |

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President*.

No. 2375.

JOHN A. JAY, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$205,107.74      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 1,501.75          | Surplus fund .....                          | 28,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 5,143.10          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     | 100.00            | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | 29,286.76         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | 82,158.51         | Individual deposits .....                   | 302,919.11        |
| Due from other national banks .....           | 28,629.24         | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 13,088.82         | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....         | 2,068.20          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | 27.00             | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 1,068.91          |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 12,309.00         |   |                   |
| Fractional currency, nickels, cents .....     | 570.18            |   |                   |
| Specie .....                                  | 23,431.10         |   |                   |
| Legal-tender notes .....                      | 29,425.00         |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 | .....             |   |                   |
| <b>Total .....</b>                            | <b>481,062.21</b> | <b>Total .....</b>                          | <b>481,062.21</b> |

## First National Bank, La Fayette.

M. L. PEIRCE, *President*.

No. 2717.

H. W. MOORE, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$351,036.94      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                              | 206.50            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....       | 31,250.00         | Undivided profits .....                     | 11,758.24         |
| U. S. bonds to secure deposits .....          | 50,000.00         | National-bank notes outstanding .....       | 28,125.00         |
| U. S. bonds on hand .....                     | 1,000.00          | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | 32,000.00         | Dividends unpaid .....                      | 166.00            |
| Due from approved reserve agents .....        | 88,468.98         | Individual deposits .....                   | 528,829.48        |
| Due from other national banks .....           | 115,624.49        | United States deposits .....                | 55,000.00         |
| Due from State banks and bankers .....        | 1,796.03          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 37,600.00         | Due to other national banks .....           | 12,381.11         |
| Other real estate and mortg's owned .....     | 11,600.00         | Due to State banks and bankers .....        | 6,075.59          |
| Current expenses and taxes paid .....         | 2,927.33          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | 14,180.45         | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 5,583.97          |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 15,648.00         |   |                   |
| Fractional currency, nickels, cents .....     | 138.98            |   |                   |
| Specie .....                                  | 28,067.50         |   |                   |
| Legal-tender notes .....                      | 5,000.00          |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,406.25          |   |                   |
| Due from Treasurer U. S. ....                 | .....             |   |                   |
| <b>Total .....</b>                            | <b>792,335.42</b> | <b>Total .....</b>                          | <b>792,335.42</b> |



## INDIANA.

## Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$325,386.78        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                            | 200.00              | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 25,000.00           | Undivided profits .....                     | 107,948.99          |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....       | 22,500.00           |
| U. S. bonds on hand .....                   | 82,800.60           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 250,946.21          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 164,288.15          | Individual deposits .....                   | 791,042.70          |
| Due from other national banks .....         | 45,573.55           | United States deposits .....                | 55,000.00           |
| Due from State banks and bankers .....      | 1,394.11            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 30,000.00           | Due to other national banks .....           | 11,694.19           |
| Other real estate and mortg's owned .....   | 2,000.00            | Due to State banks and bankers .....        | 19,986.98           |
| Current expenses and taxes paid .....       | 2,872.89            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 5,948.17            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 27,801.00           |   |                     |
| Fractional currency, nickels, cents .....   |                     |   |                     |
| Specie .....                                | 52,837.00           |   |                     |
| Legal-tender notes .....                    | 40,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1,125.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,108,172.86</b> | <b>Total .....</b>                          | <b>1,108,172.86</b> |

## Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$228,085.87      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 459.38            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 18,287.13         |
| U. S. bonds to secure deposits .....        | 120,000.00        | National-bank notes outstanding .....       | 36,000.00         |
| U. S. bonds on hand .....                   | 25,200.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 25,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 74,218.18         | Individual deposits .....                   | 289,247.19        |
| Due from other national banks .....         | 10,143.90         | United States deposits .....                | 132,000.00        |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 22,000.00         | Due to other national banks .....           | 2,622.00          |
| Other real estate and mortg's owned .....   | 163.30            | Due to State banks and bankers .....        | 6,450.18          |
| Current expenses and taxes paid .....       | 2,274.01          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 24,764.59         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 6.27              |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,000.00         |   |                   |
| Fractional currency, nickels, cents .....   | 500.00            |   |                   |
| Specie .....                                | 15,000.00         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,800.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>604,606.50</b> | <b>Total .....</b>                          | <b>604,606.50</b> |

## La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

C. E. WELLS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$362,152.66      | Capital stock paid in .....                 | \$300,000.00      |
| Overdrafts .....                            | 1,833.58          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,567.02          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 2,500.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,593.59         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 86,281.78         | Individual deposits .....                   | 216,927.69        |
| Due from other national banks .....         | 15,268.96         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,976.54         | Due to other national banks .....           | 293.97            |
| Other real estate and mortg's owned .....   | 2,616.66          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,498.74          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 10,944.48         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,551.56          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 12,677.00         |   |                   |
| Fractional currency, nickels, cents .....   | 875.63            |   |                   |
| Specie .....                                | 22,165.50         |   |                   |
| Legal-tender notes .....                    | 13,069.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>616,788.68</b> | <b>Total .....</b>                          | <b>616,788.68</b> |

## INDIANA.

## First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

| Resources.   |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                          | \$130,246.36      | Capital stock paid in .....                | \$65,000.00       |
| Overdrafts .....                                   |                   | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....            | 25,000.00         | Undivided profits .....                    | 7,434.71          |
| U. S. bonds to secure deposits .....               |                   | National bank notes outstanding .....      | 20,300.00         |
| U. S. bonds on hand .....                          |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....           | 1,400.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....             |                   | Individual deposits .....                  | 78,592.46         |
| Due from other national banks .....                | 20,703.83         | United States deposits .....               |                   |
| Due from State banks and bankers .....             |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-e-h-o-u-s-e, furniture and fixtures ..... | 1,090.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....          |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....              | 130.76            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                      |                   | Bills payable .....                        |                   |
| Checks and other cash items .....                  | 1,658.60          |  |                   |
| Exchanges for clearing-house .....                 |                   |  |                   |
| Bills of other national banks .....                | 415.00            |  |                   |
| Fractional currency, nickels, cents .....          | 20.87             |  |                   |
| Specie .....                                       | 3,628.75          |  |                   |
| Legal-tender notes .....                           | 1,000.00          |  |                   |
| U. S. certificates of deposit .....                |                   |  |                   |
| Redemption fund with Treas. U. S. ....             | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                      |                   |  |                   |
| <b>Total .....</b>                                 | <b>186,327.17</b> | <b>Total .....</b>                         | <b>186,327.17</b> |

## First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                        | \$172,660.33      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                                 | 578.84            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....          | 25,000.00         | Undivided profits .....                    | 2,058.08          |
| U. S. bonds to secure deposits .....             |                   | National bank notes outstanding .....      | 21,800.00         |
| U. S. bonds on hand .....                        |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....         | 23,791.54         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....           |                   | Individual deposits .....                  | 112,180.88        |
| Due from other national banks .....              |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....           | 165.50            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-h-o-u-s-e, furniture and fixtures ..... | 10,000.00         | Due to other national banks .....          | 1,144.33          |
| Other real estate and mortg's owned .....        |                   | Due to State banks and bankers .....       | 183.64            |
| Current expenses and taxes paid .....            | 558.55            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                    | 209.63            | Bills payable .....                        |                   |
| Checks and other cash items .....                | 4,093.00          |  |                   |
| Exchanges for clearing-house .....               |                   |  |                   |
| Bills of other national banks .....              | 75.44             |  |                   |
| Fractional currency, nickels, cents .....        | 17,215.10         |  |                   |
| Specie .....                                     | 6,804.00          |  |                   |
| Legal-tender notes .....                         |                   |  |                   |
| U. S. certificates of deposit .....              |                   |  |                   |
| Redemption fund with Treas. U. S. ....           | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                    |                   |  |                   |
| <b>Total .....</b>                               | <b>262,366.93</b> | <b>Total .....</b>                         | <b>262,366.93</b> |

## People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                        | \$173,856.37      | Capital stock paid in .....                | \$110,000.00      |
| Overdrafts .....                                 | 64.09             | Surplus fund .....                         | 8,089.73          |
| U. S. bonds to secure circulation .....          | 27,500.00         | Undivided profits .....                    | 6,370.06          |
| U. S. bonds to secure deposits .....             |                   | National bank notes outstanding .....      | 24,750.00         |
| U. S. bonds on hand .....                        | 1,600.00          | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....         | 45,500.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....           | 59,146.97         | Individual deposits .....                  | 219,174.77        |
| Due from other national banks .....              | 15,672.46         | United States deposits .....               |                   |
| Due from State banks and bankers .....           |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-h-o-u-s-e, furniture and fixtures ..... | 4,384.96          | Due to other national banks .....          | 56.25             |
| Other real estate and mortg's owned .....        | 672.55            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....            | 140.76            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                    | 2,730.37          | Bills payable .....                        |                   |
| Checks and other cash items .....                | 716.06            |  |                   |
| Exchanges for clearing-house .....               |                   |  |                   |
| Bills of other national banks .....              | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....        | 100.62            |  |                   |
| Specie .....                                     | 29,246.00         |  |                   |
| Legal-tender notes .....                         | 3,873.40          |  |                   |
| U. S. certificates of deposit .....              |                   |  |                   |
| Redemption fund with Treas. U. S. ....           | 1,237.50          |  |                   |
| Due from Treasurer U. S. ....                    |                   |  |                   |
| <b>Total .....</b>                               | <b>368,440.81</b> | <b>Total .....</b>                         | <b>368,440.81</b> |

## INDIANA.

## First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$105,638.69      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 3,229.69          | Surplus fund .....                          | 19,000.00         |
| U. S. bonds to secure circulation .....     | 75,000.00         | Undivided profits .....                     | 5,388.80          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 67,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 731.46            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,932.94         | Individual deposits .....                   | 89,431.47         |
| Due from other national banks .....         | 5,437.75          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 753.51            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 14,595.65         | Due to other national banks .....           |                   |
| Other real estate and mortg'g owned .....   | 1,530.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 551.70            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,525.00          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 8,100.00          |   |                   |
| Fractional currency, nickels, cents .....   | 180.57            |   |                   |
| Specie .....                                | 10,860.00         |   |                   |
| Legal-tender notes .....                    | 12,500.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 3,375.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>256,318.27</b> | <b>Total .....</b>                          | <b>256,318.27</b> |

## Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$109,724.24      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 4,604.50          | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 4,170.93          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 16,980.66         | Dividends unpaid .....                      | 300.00            |
| Due from approved reserve agents .....      | 37,163.86         | Individual deposits .....                   | 243,642.38        |
| Due from other national banks .....         | 101,594.79        | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg'g owned .....   | 4,132.63          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 501.88            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 799.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,214.87          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,750.00          |   |                   |
| Fractional currency, nickels, cents .....   | 71.33             |   |                   |
| Specie .....                                | 13,368.70         |   |                   |
| Legal-tender notes .....                    | 17,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>343,113.37</b> | <b>Total .....</b>                          | <b>343,113.37</b> |

## Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$161,042.92      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 24.68             | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 3,600.49          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,900.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 34,507.49         | Individual deposits .....                   | 151,615.59        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,560.00          | Due to other national banks .....           |                   |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 923.61            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 169.13            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,650.00          |   |                   |
| Fractional currency, nickels, cents .....   | 35.43             |   |                   |
| Specie .....                                | 10,605.40         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>253,254.08</b> | <b>Total .....</b>                          | <b>253,256.98</b> |

## INDIANA.

## First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$273,495.85      | Capital stock paid in                 | \$230,000.00      |
| Overdrafts                            | 2,274.94          | Surplus fund                          | 2,600.95          |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 7,143.41          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,390.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,192.56          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 88,662.02         | Individual deposits                   | 248,579.21        |
| Due from other national banks         | 5,813.26          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,197.91          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 11,000.00         | Bills payable                         |                   |
| Checks and other cash items           | 586.19            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 10,565.00         |                                       |                   |
| Fractional currency, nickels, cents   | 622.84            |                                       |                   |
| Specie                                | 19,947.00         |                                       |                   |
| Legal-tender notes                    | 34,106.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>521,713.57</b> | <b>Total</b>                          | <b>521,713.57</b> |

## State National Bank, Logansport.

W. H. JOHNSON, *President.*

No. 2596.

J. N. F. JOHNSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$403,868.70      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 16,410.33         | Surplus fund                          | 55,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 24,746.65         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 277.29            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 31,183.79         | Individual deposits                   | 369,573.27        |
| Due from other national banks         | 816.54            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 12,000.00         | Due to other national banks           | 10,525.07         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,469.26          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,400.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,783.73          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,550.00          |                                       |                   |
| Fractional currency, nickels, cents   | 740.85            |                                       |                   |
| Specie                                | 36,336.50         |                                       |                   |
| Legal-tender notes                    | 34,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              | 656.00            |                                       |                   |
| <b>Total</b>                          | <b>604,844.99</b> | <b>Total</b>                          | <b>604,844.99</b> |

## First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$255,961.22      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 90.83             | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 16,275.54         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 24,900.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 28,406.40         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 51,016.51         | Individual deposits                   | 336,223.81        |
| Due from other national banks         | 27,761.84         | United States deposits                |                   |
| Due from State banks and bankers      | 601.76            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 9,500.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,967.80          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,522.47          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 14,415.00         | Bills payable                         |                   |
| Checks and other cash items           | 33.45             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 12,334.00         |                                       |                   |
| Fractional currency, nickels, cents   | 569.64            |                                       |                   |
| Specie                                | 24,745.43         |                                       |                   |
| Legal-tender notes                    | 15,048.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>494,999.35</b> | <b>Total</b>                          | <b>494,999.35</b> |

## INDIANA.

## National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

| Resources.                            |                   | Liabilities.                            |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts .....             | \$480,353.14      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                      | 480.00            | Surplus fund .....                      | 80,000.00         |
| U. S. bonds to secure circulation ..  | 50,000.00         | Undivided profits .....                 | 27,057.53         |
| U. S. bonds to secure deposits .....  | 50,000.00         | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....             | 900.00            | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. . | 38,380.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .   | 70,924.83         | Individual deposits .....               | 423,940.83        |
| Due from other national banks .....   | 3,715.19          | United States deposits .....            | 55,000.00         |
| Due from State banks and bankers .    | 24,459.01         | Deposits of U.S. disbursing officers. . |                   |
| Bank'g-house, furniture, and fixtures | 7,000.00          | Due to other national banks .....       | 10,625.62         |
| Other real estate and mortg's owned   | 11,939.48         | Due to State banks and bankers ..       | 383.82            |
| Current expenses and taxes paid ..    | 1,971.27          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....         | 5,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....     |                   |   |                   |
| Exchanges for clearing-house .....    |                   |   |                   |
| Bills of other national banks .....   | 1,698.00          |   |                   |
| Fractional currency, nickels, cents.  | 491.88            |   |                   |
| Specie .....                          | 36,309.00         |   |                   |
| Legal-tender notes .....              | 6,136.00          |   |                   |
| U. S. certificates of deposit .....   |                   |   |                   |
| Redemption fund with Treas. U. S. .   | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....         |                   |   |                   |
| <b>Total .....</b>                    | <b>792,007.80</b> | <b>Total .....</b>                      | <b>792,007.80</b> |

## First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794.

C. A. McCracken, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts .....             | \$162,372.38      | Capital stock paid in .....             | \$70,000.00       |
| Overdrafts .....                      | 839.18            | Surplus fund .....                      | 14,300.00         |
| U. S. bonds to secure circulation ..  | 30,000.00         | Undivided profits .....                 | 2,922.60          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..      | 27,000.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. . | 3,850.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .   | 63,299.84         | Individual deposits .....               | 163,263.92        |
| Due from other national banks .....   | 41,039.82         | United States deposits .....            |                   |
| Due from State banks and bankers .    | 3,000.00          | Deposits of U.S. disbursing officers. . |                   |
| Bank'g-house, furniture, and fixtures | 14,300.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned   | 338.15            | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....         |                   | Bills payable .....                     |                   |
| Checks and other cash items .....     |                   |   |                   |
| Exchanges for clearing-house .....    |                   |   |                   |
| Bills of other national banks .....   | 2,950.00          |   |                   |
| Fractional currency, nickels, cents.  | 97.24             |   |                   |
| Specie .....                          | 11,400.00         |   |                   |
| Legal-tender notes .....              | 2,650.00          |   |                   |
| U. S. certificates of deposit .....   |                   |   |                   |
| Redemption fund with Treas. U. S. .   | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....         |                   |   |                   |
| <b>Total .....</b>                    | <b>277,486.61</b> | <b>Total .....</b>                      | <b>277,486.61</b> |

## First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts .....             | \$453,508.65      | Capital stock paid in .....             | \$250,000.00      |
| Overdrafts .....                      | 3,469.39          | Surplus fund .....                      | 75,000.00         |
| U. S. bonds to secure circulation ..  | 50,000.00         | Undivided profits .....                 | 7,090.38          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. . |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .   | 69,347.07         | Individual deposits .....               | 245,671.19        |
| Due from other national banks .....   | 7,129.27          | United States deposits .....            |                   |
| Due from State banks and bankers .    |                   | Deposits of U.S. disbursing officers. . |                   |
| Bank'g-house, furniture, and fixtures | 7,000.00          | Due to other national banks .....       | 1,816.36          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..       | 282.41            |
| Current expenses and taxes paid ..    | 2,479.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....         |                   | Bills payable .....                     |                   |
| Checks and other cash items .....     | 2,718.01          |   |                   |
| Exchanges for clearing-house .....    |                   |   |                   |
| Bills of other national banks .....   | 110.00            |   |                   |
| Fractional currency, nickels, cents.  | 27.05             |   |                   |
| Specie .....                          | 25,733.90         |   |                   |
| Legal-tender notes .....              | 1,088.00          |   |                   |
| U. S. certificates of deposit .....   |                   |   |                   |
| Redemption fund with Treas. U. S. .   | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....         |                   |   |                   |
| <b>Total .....</b>                    | <b>624,860.34</b> | <b>Total .....</b>                      | <b>624,860.34</b> |

## INDIANA.

## First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$166,236.24      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,136.40          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 13,681.22         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 13,740.47         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 61,332.80         | Individual deposits                   | 190,257.63        |
| Due from other national banks         | 20,558.26         | United States deposits                |                   |
| Due from State banks and bankers      | 229.78            | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 9,453.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,315.37          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,909.63          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,521.00          |                                       |                   |
| Fractional currency, nickels, cents   | 124.90            |                                       |                   |
| Specie                                | 15,635.00         |                                       |                   |
| Legal-tender notes                    | 6,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,340.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>422,938.85</b> | <b>Total</b>                          | <b>422,938.85</b> |

## Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

W. M. MARSH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$312,179.11      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 7,436.23          | Surplus fund                          | 28,000.00         |
| U. S. bonds to secure circulation     | 34,000.00         | Undivided profits                     | 16,755.61         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 30,600.00         |
| U. S. bonds on hand                   | 1,150.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 41,506.87         | Individual deposits                   | 320,452.27        |
| Due from other national banks         | 32,767.28         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 2,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,119.24          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 11,257.69         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 13,820.00         |                                       |                   |
| Fractional currency, nickels, cents   | 190.50            |                                       |                   |
| Specie                                | 21,960.00         |                                       |                   |
| Legal-tender notes                    | 17,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,530.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>495,807.68</b> | <b>Total</b>                          | <b>495,807.88</b> |

## First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

S. A. CULBERTSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$454,861.85      | Capital stock paid in                 | \$300,000.00      |
| Overdrafts                            | 20,766.91         | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 25,380.13         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,387.48          | Dividends unpaid                      | 803.18            |
| Due from approved reserve agents      | 12,908.78         | Individual deposits                   | 242,198.79        |
| Due from other national banks         | 51,800.84         | United States deposits                |                   |
| Due from State banks and bankers      | 43,619.35         | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 75,000.00         | Due to other national banks           | 2,347.16          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,512.32          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 31.73             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 875.00            |                                       |                   |
| Fractional currency, nickels, cents   | 13.00             |                                       |                   |
| Specie                                | 7,162.00          |                                       |                   |
| Legal-tender notes                    | 9,450.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>675,729.26</b> | <b>Total</b>                          | <b>675,729.26</b> |

## INDIANA.

## Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

E. B. LAUFING, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$173,818.25      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,691.53          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 13,859.12         |
| U. S. bonds to secure deposits        | .....             | National bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | .....             | State bank notes outstanding          | .....             |
| Stocks, securities, judgments, etc.   | 4,407.50          | Dividends unpaid                      | 795.00            |
| Due from approved reserve agents      | 31,905.01         | Individual deposits                   | 110,090.41        |
| Due from other national banks         | .....             | United States deposits                | .....             |
| Due from State banks and bankers      | .....             | Deposits of U. S. disbursing officers | .....             |
| Bank g-house, furniture, and fixtures | 7,341.00          | Due to other national banks           | .....             |
| Other real estate and mortg's owned   | .....             | Due to State banks and bankers        | .....             |
| Current expenses and taxes paid       | 698.76            | Notes and bills re-discounted         | .....             |
| Premiums on U. S. bonds               | 8,312.59          | Bills payable                         | .....             |
| Checks and other cash items           | 4.67              |                                       |                   |
| Exchanges for clearing-house          | .....             |                                       |                   |
| Bills of other national banks         | 325.00            |                                       |                   |
| Fractional currency, nickels, cents   | 8.06              |                                       |                   |
| Specie                                | 370.25            |                                       |                   |
| Legal-tender notes                    | 11,147.00         |                                       |                   |
| U. S. certificates of deposit         | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | .....             |                                       |                   |
| <b>Total</b>                          | <b>267,154.53</b> | <b>Total</b>                          | <b>267,154.53</b> |

## Merchants' National Bank, New Albany.

N. T. DePAUW, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$348,624.19      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | .....             | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 68,484.00         |
| U. S. bonds to secure deposits        | .....             | National bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 1,000.00          | State bank notes outstanding          | .....             |
| Stocks, securities, judgments, etc.   | 1,200.00          | Dividends unpaid                      | .....             |
| Due from approved reserve agents      | 53,078.75         | Individual deposits                   | 220,496.91        |
| Due from other national banks         | 4,415.29          | United States deposits                | .....             |
| Due from State banks and bankers      | 133.52            | Deposits of U. S. disbursing officers | .....             |
| Bank g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           | .....             |
| Other real estate and mortg's owned   | .....             | Due to State banks and bankers        | .....             |
| Current expenses and taxes paid       | .....             | Notes and bills re-discounted         | .....             |
| Premiums on U. S. bonds               | 626.41            | Bills payable                         | .....             |
| Checks and other cash items           | .....             |                                       |                   |
| Exchanges for clearing-house          | .....             |                                       |                   |
| Bills of other national banks         | 3,230.00          |                                       |                   |
| Fractional currency, nickels, cents   | 147.75            |                                       |                   |
| Specie                                | 900.00            |                                       |                   |
| Legal-tender notes                    | 12,000.00         |                                       |                   |
| U. S. certificates of deposit         | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | .....             |                                       |                   |
| <b>Total</b>                          | <b>461,480.91</b> | <b>Total</b>                          | <b>461,480.91</b> |

## New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$373,861.50      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 19.03             | Surplus fund                          | 80,000.00         |
| U. S. bonds to secure circulation     | 100,000.00        | Undivided profits                     | 26,350.63         |
| U. S. bonds to secure deposits        | .....             | National bank notes outstanding       | 90,000.00         |
| U. S. bonds on hand                   | 2,050.00          | State bank notes outstanding          | .....             |
| Stocks, securities, judgments, etc.   | 37,995.00         | Dividends unpaid                      | 772.50            |
| Due from approved reserve agents      | 42,784.22         | Individual deposits                   | 244,154.58        |
| Due from other national banks         | 16,408.17         | United States deposits                | .....             |
| Due from State banks and bankers      | 29,194.54         | Deposits of U. S. disbursing officers | .....             |
| Bank g-house, furniture, and fixtures | 15,000.00         | Due to other national banks           | 10,200.33         |
| Other real estate and mortg's owned   | .....             | Due to State banks and bankers        | 1,083.10          |
| Current expenses and taxes paid       | 883.32            | Notes and bills re-discounted         | .....             |
| Premiums on U. S. bonds               | .....             | Bills payable                         | .....             |
| Checks and other cash items           | 103.21            |                                       |                   |
| Exchanges for clearing-house          | .....             |                                       |                   |
| Bills of other national banks         | 900.00            |                                       |                   |
| Fractional currency, nickels, cents   | 57.15             |                                       |                   |
| Specie                                | 11,200.00         |                                       |                   |
| Legal-tender notes                    | 17,510.00         |                                       |                   |
| U. S. certificates of deposit         | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 4,500.00          |                                       |                   |
| Due from Treasurer U. S.              | .....             |                                       |                   |
| <b>Total</b>                          | <b>652,561.14</b> | <b>Total</b>                          | <b>652,561.14</b> |

## INDIANA.

## First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$223, 115. 79      | Capital stock paid in                 | \$100, 000. 00      |
| Overdrafts                            | 320. 40             | Surplus fund                          | 25, 000. 00         |
| U. S. bonds to secure circulation     | 25, 000. 00         | Undivided profits                     | 20, 315. 85         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 22, 500. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 5, 274. 80          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 12, 274. 53         | Individual deposits                   | 144, 036. 44        |
| Due from other national banks         | 12, 871. 74         | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 6, 300. 00          | Due to other national banks           |                     |
| Other real estate and mortg'g owned   | 3, 000. 00          | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1, 653. 91          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 216. 58             |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 6, 204. 00          |                                       |                     |
| Fractional currency, nickel, cents    | 190. 45             |                                       |                     |
| Specie                                | 5, 323. 00          |                                       |                     |
| Legal-tender notes                    | 9, 000. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1, 125. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>311, 852. 29</b> | <b>Total</b>                          | <b>311, 852. 29</b> |

## First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

THOMSON ARNOLD, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$116, 535. 70      | Capital stock paid in                 | \$50, 000. 00       |
| Overdrafts                            | 4, 641. 97          | Surplus fund                          | 10, 000. 00         |
| U. S. bonds to secure circulation     | 12, 500. 00         | Undivided profits                     | 3, 474. 28          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 11, 250. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 5, 633. 61          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 11, 470. 56         | Individual deposits                   | 102, 673. 28        |
| Due from other national banks         | 5, 353. 69          | United States deposits                |                     |
| Due from State banks and bankers      | 9, 890. 00          | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures |                     | Due to other national banks           | 5, 331. 42          |
| Other real estate and mortg'g owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1, 964. 53          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 400. 00             | Bills payable                         |                     |
| Checks and other cash items           | 230. 48             |                                       |                     |
| Exchanges for clearing-house          | 460. 92             |                                       |                     |
| Bills of other national banks         | 900. 00             |                                       |                     |
| Fractional currency, nickel, cents    | 301. 75             |                                       |                     |
| Specie                                | 5, 943. 25          |                                       |                     |
| Legal-tender notes                    | 6, 000. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 562. 50             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>182, 728. 98</b> | <b>Total</b>                          | <b>182, 728. 98</b> |

## Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

D. C. HARTER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$130, 177. 75      | Capital stock paid in                 | \$75, 000. 00       |
| Overdrafts                            | 8, 737. 69          | Surplus fund                          | 6, 750. 00          |
| U. S. bonds to secure circulation     | 20, 000. 00         | Undivided profits                     | 3, 536. 61          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 18, 000. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 1, 092. 35          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 1, 632. 93          | Individual deposits                   | 83, 542. 49         |
| Due from other national banks         | 1, 873. 83          | United States deposits                |                     |
| Due from State banks and bankers      | 3, 338. 52          | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 9, 530. 00          | Due to other national banks           | 73. 62              |
| Other real estate and mortg'g owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1, 174. 48          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 1, 512. 50          | Bills payable                         |                     |
| Checks and other cash items           | 55. 00              |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 2, 750. 00          |                                       |                     |
| Fractional currency, nickel, cents    | 104. 17             |                                       |                     |
| Specie                                | 872. 50             |                                       |                     |
| Legal-tender notes                    | 3, 151. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 900. 00             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>186, 902. 72</b> | <b>Total</b>                          | <b>186, 902. 72</b> |



## INDIANA.

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

| Resources.                            |                     | Liabilities.                            |                     |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts.....              | \$738,684.69        | Capital stock paid in.....              | \$100,000.00        |
| Overdrafts.....                       | 7,888.91            | Surplus fund.....                       | 150,151.13          |
| U. S. bonds to secure circulation...  | 25,000.00           | Undivided profits.....                  | 35,073.41           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..       | 22,500.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....       |                     |
| Stocks, securities, judgments, etc..  | 2,835.43            | Dividends unpaid.....                   |                     |
| Due from approved reserve agents..    | 188,758.27          | Individual deposits.....                | 806,685.8*          |
| Due from other national banks.....    | 57,480.18           | United States deposits.....             |                     |
| Due from State banks and bankers..    | 15.59               | Deposits of U. S. disbursing officers.. |                     |
| Bank's house, furniture, and fixtures | 24,956.13           | Due to other national banks.....        |                     |
| Other real estate and mortg's owned   | 9,553.11            | Due to State banks and bankers..        | 72,609.59           |
| Current expenses and taxes paid...    | 1,893.06            | Notes and bills re-discounted.....      |                     |
| Premiums on U. S. bonds.....          |                     | Bills payable.....                      |                     |
| Checks and other cash items.....      | 15,876.63           |   |                     |
| Exchanges for clearing-house.....     |                     |   |                     |
| Bills of other national banks.....    | 14,699.00           |   |                     |
| Fractional currency, nickels, cents.  | 935.53              |   |                     |
| Specie.....                           | 34,198.50           |   |                     |
| Legal-tender notes.....               | 63,300.00           |   |                     |
| U. S. certificates of deposit.....    |                     |   |                     |
| Redemption fund with Treas. U. S.     | 1,125.00            |   |                     |
| Due from Treasurer U. S.....          |                     |   |                     |
| <b>Total.....</b>                     | <b>1,187,020.00</b> | <b>Total.....</b>                       | <b>1,187,020.00</b> |

## Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$188,714.74      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       | 4,474.10          | Surplus fund.....                       | 18,500.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 7,174.00          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc..  | 30,850.00         | Dividends unpaid.....                   | 50.00             |
| Due from approved reserve agents..    | 10,345.86         | Individual deposits.....                | 175,036.00        |
| Due from other national banks.....    | 9,219.59          | United States deposits.....             |                   |
| Due from State banks and bankers..    | 10,728.57         | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 17,500.00         | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   | 520.47            | Due to State banks and bankers..        |                   |
| Current expenses and taxes paid...    | 1,181.61          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 1,000.00          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 3,619.02          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 1,543.00          |   |                   |
| Fractional currency, nickels, cents.  | 550.04            |   |                   |
| Specie.....                           | 10,300.00         |   |                   |
| Legal-tender notes.....               | 6,500.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>323,260.00</b> | <b>Total.....</b>                       | <b>323,260.00</b> |

## First National Bank Marshall County, Plymouth.

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

No. 2119.

JAS. A. GILMORE, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$132,500.64      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                       | 2,407.64          | Surplus fund.....                       | 18,000.00         |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....                  | 3,753.97          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 44,360.00         |
| U. S. bonds on hand.....              | 20,000.00         | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc..  | 8,000.00          | Dividends unpaid.....                   | 425.00            |
| Due from approved reserve agents..    | 11,192.03         | Individual deposits.....                | 151,506.85        |
| Due from other national banks.....    | 4,331.85          | United States deposits.....             |                   |
| Due from State banks and bankers..    | 4,939.73          | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 900.00            | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..        |                   |
| Current expenses and taxes paid...    | 1,047.05          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 4,634.50          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 767.24            |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 10,317.00         |   |                   |
| Fractional currency, nickels, cents.  | 170.14            |   |                   |
| Specie.....                           | 9,588.00          |   |                   |
| Legal-tender notes.....               | 5,000.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>268,045.82</b> | <b>Total.....</b>                       | <b>268,045.82</b> |

## INDIANA.

## People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$183,910.67      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 420.91            | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                    | 12,281.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 17,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 32,000.00         | Dividends unpaid .....                     | 45.00             |
| Due from approved reserve agents .....      | 58,744.07         | Individual deposits .....                  | 299,010.66        |
| Due from other national banks .....         | 73,000.23         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,318.91          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 1,855.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,950.10          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 2,850.74          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,724.90          |  |                   |
| Fractional currency, nickels, cents .....   | 252.50            |  |                   |
| Specie .....                                | 20,715.00         |  |                   |
| Legal-tender notes .....                    | 5,300.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 855.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>418,437.18</b> | <b>Total .....</b>                         | <b>418,437.18</b> |

## First National Bank, Richmond.

J. E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$515,285.89      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,801.95          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 14,054.40         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 38,500.00         |
| U. S. bonds on hand .....                   | 1,900.00          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 2,618.88          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 31,232.69         | Individual deposits .....                  | 514,693.87        |
| Due from other national banks .....         | 19,395.02         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,391.89          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 25,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 8,500.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 5,418.02          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 12,527.50         | Bills payable .....                        |                   |
| Checks and other cash items .....           | 9,757.28          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 10,000.00         |  |                   |
| Fractional currency, nickels, cents .....   | 259.15            |  |                   |
| Specie .....                                | 9,400.00          |  |                   |
| Legal-tender notes .....                    | 159,000.00        |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>867,248.27</b> | <b>Total .....</b>                         | <b>867,248.27</b> |

## Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$483,453.15      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 4,885.35          | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 19,337.18         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 97,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 54,484.57         | Individual deposits .....                  | 670,899.25        |
| Due from other national banks .....         | 71,209.30         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,156.76          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 22,300.00         | Due to other national banks .....          | 7,412.26          |
| Other real estate and mortg's owned .....   | 2,050.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,937.61          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,732.09          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 603.88            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 22,750.00         |  |                   |
| Fractional currency, nickels, cents .....   | 398.48            |  |                   |
| Specie .....                                | 8,250.00          |  |                   |
| Legal-tender notes .....                    | 125,000.00        |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>941,398.69</b> | <b>Total .....</b>                         | <b>941,398.69</b> |

## INDIANA.

## Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$206,254.52      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 842.30            | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 5,064.36          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 22,177.56         | Individual deposits .....                  | 188,526.42        |
| Due from other national banks .....           | 3,689.57          | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....          | 2,130.39          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 548.70            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 4,157.70          |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 7,911.00          |  |                   |
| Fractional currency, nickels, cents .....     | 82.72             |  |                   |
| Specie .....                                  | 15,034.59         |  |                   |
| Legal-tender notes .....                      | 30,000.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>321,221.17</b> | <b>Total .....</b>                         | <b>321,221.17</b> |

## National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$131,833.75      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              |                   | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....       | 75,000.00         | Undivided profits .....                    | 3,624.42          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 67,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 70,062.50         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 13,729.41         | Individual deposits .....                  | 153,616.25        |
| Due from other national banks .....           | 28,183.65         | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     | 2,300.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,035.52          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                        |                   |
| Checks and other cash items .....             | 200.30            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 1,780.00          |  |                   |
| Fractional currency, nickels, cents .....     | 6.34              |  |                   |
| Specie .....                                  | 7,292.00          |  |                   |
| Legal-tender notes .....                      | 6,700.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 3,375.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>344,770.67</b> | <b>Total .....</b>                         | <b>344,770.67</b> |

## National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$182,449.81      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 4,250.00          | Surplus fund .....                         | 12,600.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                    | 8,167.75          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 39,000.00         |
| U. S. bonds on hand .....                     | 850.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      | 1,039.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 40,571.95         | Individual deposits .....                  | 210,711.74        |
| Due from other national banks .....           | 22,293.70         | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 11,350.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     | 9,865.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 1,661.20          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 8,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 5.79              |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 2,800.00          |  |                   |
| Fractional currency, nickels, cents .....     | 285.54            |  |                   |
| Specie .....                                  | 13,052.50         |  |                   |
| Legal-tender notes .....                      | 19,791.00         |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>370,479.49</b> | <b>Total .....</b>                         | <b>370,479.49</b> |

## INDIANA.

## Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$194,048.39      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 7,402.63          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 4,142.88          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 59,311.34         | Individual deposits .....               | 186,472.34        |
| Due from other national banks .....      | 2,236.11          | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 6,100.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 2,467.65          |
| Current expenses and taxes paid .....    | 1,100.07          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,820.30          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 12,625.00         |   |                   |
| Fractional currency, nickels, cents ..   | 159.03            |   |                   |
| Specie .....                             | 8,655.00          |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>335,582.87</b> | <b>Total .....</b>                      | <b>335,582.87</b> |

## Rushville National Bank, Rushville.

G. C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$214,171.84      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 7,020.28          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 22,357.78         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 113,463.51        | Individual deposits .....               | 244,150.77        |
| Due from other national banks .....      | 10,026.37         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,770.66          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 5,782.00          |   |                   |
| Fractional currency, nickels, cents ..   | 61.69             |   |                   |
| Specie .....                             | 13,567.89         |   |                   |
| Legal-tender notes .....                 | 7,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>409,008.53</b> | <b>Total .....</b>                      | <b>409,008.55</b> |

## First National Bank, Seymour.

J. L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$178,947.51      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 136.06            | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                 | 18,544.65         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 87,800.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 33,300.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 157,479.89        | Individual deposits .....               | 268,895.64        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,700.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,435.70          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 530.00            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 10,380.00         |   |                   |
| Fractional currency, nickels, cents ..   | 37.82             |   |                   |
| Specie .....                             | 8,609.31          |   |                   |
| Legal-tender notes .....                 | 11,184.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>515,240.29</b> | <b>Total .....</b>                      | <b>515,240.29</b> |

## INDIANA.

## First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$293,482.35      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,434.14          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 14,306.07         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 21,700.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 4,000.00          | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 101,519.03        | Individual deposits .....                | 475,703.18        |
| Due from other national banks .....      | 145,638.88        | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 11,913.97         | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 1,500.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 2,160.61          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 4,500.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 692.63            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 4,500.00          |  |                   |
| Fractional currency, nickels, cents ..   | 162.53            |  |                   |
| Specie .....                             | 32,051.00         |  |                   |
| Legal-tender notes .....                 | 2,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>631,709.25</b> | <b>Total .....</b>                       | <b>631,709.25</b> |

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$219,970.57      | Capital stock paid in .....              | \$105,000.00      |
| Overdrafts .....                         | 305.53            | Surplus fund .....                       | 52,000.00         |
| U. S. bonds to secure circulation .....  | 40,000.00         | Undivided profits .....                  | 15,412.40         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 35,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 102,318.03        | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents .....   | 14,633.72         | Individual deposits .....                | 267,286.17        |
| Due from other national banks .....      | 12,813.11         | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | 8,600.00          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 2,362.90          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,208.11          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | 41,337.00         |  |                   |
| Bills of other national banks .....      | 195.00            |  |                   |
| Fractional currency, nickels, cents ..   | 19,653.60         |  |                   |
| Specie .....                             | 10,000.00         |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | 1,800.00          |  |                   |
| Redemption fund with Treas. U. S. ..     | .....             |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>475,198.37</b> | <b>Total .....</b>                       | <b>475,198.57</b> |

## South Bend National Bank, South Bend.

D. H. BAKER, *President.*

No. 1739.

WM. MILLER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$157,100.83      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 3,041.56          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 100,000.00        | Undivided profits .....                  | 39,407.42         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 50,000.00         |
| U. S. bonds on hand .....                | 4,200.00          | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 18,624.97         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents .....   | .....             | Individual deposits .....                | 159,777.53        |
| Due from other national banks .....      | 20,066.47         | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | 9,418.46          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 2,805.23          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | 27,750.00         | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 21,160.00         | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | 26,244.00         |  |                   |
| Bills of other national banks .....      | 173.43            |  |                   |
| Fractional currency, nickels, cents ..   | 12,700.00         |  |                   |
| Specie .....                             | 2,500.00          |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | 3,400.00          |  |                   |
| Redemption fund with Treas. U. S. ..     | .....             |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>409,184.95</b> | <b>Total .....</b>                       | <b>409,184.95</b> |

## INDIANA.

## First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

B. McCORMICK, *Cashier.*

| Resources.                            |                     | Liabilities.                         |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts .....             | \$902,027.32        | Capital stock paid in .....          | \$200,000.00        |
| Overdrafts .....                      | 1,347.35            | Surplus fund .....                   | 200,000.00          |
| U. S. bonds to secure circulation ..  | 50,000.00           | Undivided profits .....              | 102,091.64          |
| U. S. bonds to secure deposits .....  |                     | National-bank notes outstanding ..   | 45,000.00           |
| U. S. bonds on hand .....             | 23,000.00           | State-bank notes outstanding .....   |                     |
| Stocks, securities, judgments, etc. . | 218,014.47          | Dividends unpaid .....               |                     |
| Due from approved reserve agents ..   | 75,474.40           | Individual deposits .....            | 838,251.23          |
| Due from other national banks .....   | 10,474.40           | United States deposits .....         |                     |
| Bank g-house, furniture, and fixtures | 15,300.00           | Deposits of U.S. disbursing officers |                     |
| Other real estate and mortg's owned   | 5,000.00            | Due to other national banks .....    | 31,952.47           |
| Current expenses and taxes paid ..    | 5,405.75            | Due to State banks and bankers ..    | 20,176.39           |
| Premiums on U. S. bonds .....         | 12,207.74           | Notes and bills re-discounted .....  |                     |
| Checks and other cash items .....     | 16,620.00           | Bills payable .....                  |                     |
| Exchanges for clearing-house .....    | 50.00               |                                      |                     |
| Bills of other national banks .....   | 52,303.30           |                                      |                     |
| Fractional currency, nickels, cents   | 45,000.00           |                                      |                     |
| Specie .....                          | 2,250.00            |                                      |                     |
| Legal-tender notes .....              | 3,000.00            |                                      |                     |
| U. S. certificates of deposit .....   |                     |                                      |                     |
| Redemption fund with Treas. U. S.     |                     |                                      |                     |
| Due from Treasurer U. S. ....         |                     |                                      |                     |
| <b>Total .....</b>                    | <b>1,437,474.73</b> | <b>Total .....</b>                   | <b>1,437,474.73</b> |

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts .....             | \$403,890.26      | Capital stock paid in .....          | \$200,000.00      |
| Overdrafts .....                      | 719.60            | Surplus fund .....                   | 60,000.00         |
| U. S. bonds to secure circulation ..  | 200,000.00        | Undivided profits .....              | 12,816.71         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..   | 176,560.00        |
| U. S. bonds on hand .....             | 6,000.00          | State-bank notes outstanding .....   |                   |
| Stocks, securities, judgments, etc. . | 32,584.85         | Dividends unpaid .....               | 123.50            |
| Due from approved reserve agents ..   | 10,993.66         | Individual deposits .....            | 332,502.78        |
| Due from other national banks .....   | 18,000.00         | United States deposits .....         |                   |
| Bank g-house, furniture, and fixtures | 21,500.00         | Deposits of U.S. disbursing officers |                   |
| Other real estate and mortg's owned   | 3,552.74          | Due to other national banks .....    | 19,556.59         |
| Current expenses and taxes paid ..    | 11,588.72         | Due to State banks and bankers ..    | 9,395.01          |
| Premiums on U. S. bonds .....         | 10,775.00         | Notes and bills re-discounted .....  |                   |
| Checks and other cash items .....     | 304.19            | Bills payable .....                  |                   |
| Exchanges for clearing-house .....    | 28,200.10         |                                      |                   |
| Bills of other national banks .....   | 53,471.00         |                                      |                   |
| Fractional currency, nickels, cents   | 9,000.00          |                                      |                   |
| Specie .....                          | 374.47            |                                      |                   |
| Legal-tender notes .....              |                   |                                      |                   |
| U. S. certificates of deposit .....   |                   |                                      |                   |
| Redemption fund with Treas. U. S.     |                   |                                      |                   |
| Due from Treasurer U. S. ....         |                   |                                      |                   |
| <b>Total .....</b>                    | <b>810,954.59</b> | <b>Total .....</b>                   | <b>810,954.59</b> |

## Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

CHAS. W. CONN, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts .....             | \$246,186.33      | Capital stock paid in .....          | \$150,000.00      |
| Overdrafts .....                      | 4,664.65          | Surplus fund .....                   | 2,000.00          |
| U. S. bonds to secure circulation ..  | 37,500.00         | Undivided profits .....              | 7,742.80          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..   | 33,750.00         |
| U. S. bonds on hand .....             | 12,643.08         | State-bank notes outstanding .....   |                   |
| Stocks, securities, judgments, etc. . | 21,911.35         | Dividends unpaid .....               |                   |
| Due from approved reserve agents ..   | 3,000.00          | Individual deposits .....            | 176,666.60        |
| Due from other national banks .....   | 1,370.25          | United States deposits .....         |                   |
| Bank g-house, furniture, and fixtures | 9,992.19          | Deposits of U.S. disbursing officers |                   |
| Other real estate and mortg's owned   | 14,345.78         | Due to other national banks .....    | 176.84            |
| Current expenses and taxes paid ..    | 6,400.00          | Due to State banks and bankers ..    | 8,021.07          |
| Premiums on U. S. bonds .....         | 362.98            | Notes and bills re-discounted .....  | 5,000.00          |
| Checks and other cash items .....     | 13,793.00         | Bills payable .....                  |                   |
| Exchanges for clearing-house .....    | 9,500.00          |                                      |                   |
| Bills of other national banks .....   | 1,687.50          |                                      |                   |
| Fractional currency, nickels, cents   |                   |                                      |                   |
| Specie .....                          |                   |                                      |                   |
| Legal-tender notes .....              |                   |                                      |                   |
| U. S. certificates of deposit .....   |                   |                                      |                   |
| Redemption fund with Treas. U. S.     |                   |                                      |                   |
| Due from Treasurer U. S. ....         |                   |                                      |                   |
| <b>Total .....</b>                    | <b>383,357.31</b> | <b>Total .....</b>                   | <b>383,357.31</b> |

## INDIANA.

## First National Bank of Porter County, Valparaiso.

DEFOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$188,437.36      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,757.80          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 80,000.00         | Undivided profits                     | 9,028.87          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 72,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,141.25         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 25,921.87         | Individual deposits                   | 167,006.51        |
| Due from other national banks         | 50.50             | United States deposits                |                   |
| Due from State banks and bankers      | 11,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 293.93            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 602.24            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 812.50            | Bills payable                         |                   |
| Checks and other cash items           | 1,051.90          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,266.00          |                                       |                   |
| Fractional currency, nickels, cents   | 157.70            |                                       |                   |
| Specie                                | 8,580.25          |                                       |                   |
| Legal-tender notes                    | 14,950.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 3,600.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>368,329.31</b> | <b>Total</b>                          | <b>368,329.31</b> |

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$105,297.71      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 699.85            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,003.55          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 150.00            | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 96,145.92         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 20,215.15         | Individual deposits                   | 170,630.87        |
| Due from other national banks         | 1,525.76          | United States deposits                |                   |
| Due from State banks and bankers      | 2,823.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks           | 5,000.00          |
| Other real estate and mortg's owned   | 1,676.20          | Due to State banks and bankers        | 17,802.49         |
| Current expenses and taxes paid       | 3,718.75          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,762.44          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 404.00            |                                       |                   |
| Fractional currency, nickels, cents   | 85.53             |                                       |                   |
| Specie                                | 11,120.00         |                                       |                   |
| Legal-tender notes                    | 15,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>278,686.91</b> | <b>Total</b>                          | <b>278,686.91</b> |

## First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$69,322.00       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 296.63            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 14,650.01         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 105,000.00        | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 64.00             |
| Due from approved reserve agents      | 42,200.20         | Individual deposits                   | 199,100.95        |
| Due from other national banks         | 26,420.09         | United States deposits                |                   |
| Due from State banks and bankers      | 12,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 850.46            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 250.00            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,140.00          |                                       |                   |
| Fractional currency, nickels, cents   | 35.58             |                                       |                   |
| Specie                                | 9,050.00          |                                       |                   |
| Legal-tender notes                    | 8,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>328,814.96</b> | <b>Total</b>                          | <b>328,814.96</b> |

## INDIANA.

## First National Bank, Vincennes.

J. H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

| Resources.                            |              | Liabilities.                         |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts                   | \$394,435.19 | Capital stock paid in                | \$100,000.00 |
| Overdrafts                            | 14,734.30    | Surplus fund                         | 20,000.00    |
| U. S. bonds to secure circulation     | 100,000.00   | Undivided profits                    | 25,231.48    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding      | 90,000.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding         |              |
| Stocks, securities, judgments, etc.   | 21,800.00    | Dividends unpaid                     | 5,265.00     |
| Due from approved reserve agents      | 112,054.44   | Individual deposits                  | 588,435.36   |
| Due from other national banks         | 101,985.99   | United States deposits               |              |
| Due from State banks and bankers      |              | Deposits of U.S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 10,000.00    | Due to other national banks          | 2,549.16     |
| Other real estate and mortg's owned   | 6,500.00     | Due to State banks and bankers       | 12,587.39    |
| Current expenses and taxes paid       |              | Notes and bills re-discounted        |              |
| Premiums on U. S. bonds               | 25,000.00    | Bills payable                        |              |
| Checks and other cash items           |              |                                      |              |
| Exchanges for clearing-house          |              |                                      |              |
| Bills of other national banks         | 3,300.00     |                                      |              |
| Fractional currency, nickels, cents   | 358.47       |                                      |              |
| Specie                                | 14,400.00    |                                      |              |
| Legal-tender notes                    | 32,000.00    |                                      |              |
| U. S. certificates of deposit         |              |                                      |              |
| Redemption fund with Treas. U. S.     | 4,500.00     |                                      |              |
| Due from Treasurer U. S.              |              |                                      |              |
| Total                                 | 844,068.39   | Total                                | 844,068.39   |

## German National Bank, Vincennes.

SELEMAN GIMBEL, *President.*

No. 3864.

GEORGE R. ALSOT, *Cashier.*

|                                       |              |                                      |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts                   | \$245,129.91 | Capital stock paid in                | \$100,000.00 |
| Overdrafts                            | 2,036.18     | Surplus fund                         | 1,000.00     |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                    | 5,284.15     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding      | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding         |              |
| Stocks, securities, judgments, etc.   | 5,775.00     | Dividends unpaid                     | 591.00       |
| Due from approved reserve agents      | 87,791.38    | Individual deposits                  | 280,847.12   |
| Due from other national banks         | 2,498.00     | United States deposits               |              |
| Due from State banks and bankers      |              | Deposits of U.S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 3,700.00     | Due to other national banks          | 1,553.75     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers       |              |
| Current expenses and taxes paid       |              | Notes and bills re-discounted        |              |
| Premiums on U. S. bonds               | 6,078.13     | Bills payable                        |              |
| Checks and other cash items           | 580.59       |                                      |              |
| Exchanges for clearing-house          |              |                                      |              |
| Bills of other national banks         | 4,250.00     |                                      |              |
| Fractional currency, nickels, cents   | 37.68        |                                      |              |
| Specie                                | 6,841.25     |                                      |              |
| Legal-tender notes                    | 20,000.00    |                                      |              |
| U. S. certificates of deposit         |              |                                      |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                      |              |
| Due from Treasurer U. S.              |              |                                      |              |
| Total                                 | 411,776.02   | Total                                | 411,776.02   |

## Vincennes National Bank, Vincennes.

W. M. TYLER, *President.*

No. 1454.

H. A. FOULKS, *Cashier.*

|                                       |              |                                      |              |
|---------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts                   | \$285,799.86 | Capital stock paid in                | \$100,000.00 |
| Overdrafts                            |              | Surplus fund                         | 50,000.00    |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                    | 1,471.84     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding      | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding         |              |
| Stocks, securities, judgments, etc.   | 11,583.06    | Dividends unpaid                     | 350.00       |
| Due from approved reserve agents      | 62,287.89    | Individual deposits                  | 258,575.66   |
| Due from other national banks         | 7,213.60     | United States deposits               |              |
| Due from State banks and bankers      | 7,199.97     | Deposits of U.S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 12,000.00    | Due to other national banks          | 31,019.44    |
| Other real estate and mortg's owned   | 9,253.38     | Due to State banks and bankers       | 538.77       |
| Current expenses and taxes paid       |              | Notes and bills re-discounted        |              |
| Premiums on U. S. bonds               |              | Bills payable                        |              |
| Checks and other cash items           | 3,214.43     |                                      |              |
| Exchanges for clearing-house          |              |                                      |              |
| Bills of other national banks         | 4,500.00     |                                      |              |
| Fractional currency, nickels, cents   | 48.52        |                                      |              |
| Specie                                | 8,200.00     |                                      |              |
| Legal-tender notes                    | 27,000.00    |                                      |              |
| U. S. certificates of deposit         |              |                                      |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                      |              |
| Due from Treasurer U. S.              |              |                                      |              |
| Total                                 | 464,455.71   | Total                                | 464,455.71   |



## INDIANA.

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$275,926.98      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 2,901.41          | Surplus fund .....                         | 37,500.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 9,561.86          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   | 200.00            | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,172.67          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 12,205.21         | Individual deposits .....                  | 237,520.74        |
| Due from other national banks .....         | 3,411.17          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,937.88          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 12,090.00         | Due to other national banks .....          | 2,649.75          |
| Other real estate and mortg's owned .....   | 295.59            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,469.98          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 4,672.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,312.98          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 920.00            |  |                   |
| Fractional currency, nickels, cents .....   | 501.08            |  |                   |
| Specie .....                                | 25,569.40         |  |                   |
| Legal-tender notes .....                    | 10,156.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>389,232.35</b> | <b>Total .....</b>                         | <b>389,232.35</b> |

## Wabash National Bank, Wabash.

J. W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$168,078.08      | Capital stock paid in .....                | \$120,000.00      |
| Overdrafts .....                            | 8,908.40          | Surplus fund .....                         | 500.00            |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 3,300.87          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,328.50          | Dividends unpaid .....                     | 6.00              |
| Due from approved reserve agents .....      | 28,121.08         | Individual deposits .....                  | 136,164.25        |
| Due from other national banks .....         | 1,468.06          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,307.17          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 11,753.98         | Due to other national banks .....          | 114.01            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,131.70          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 7,925.17          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 145.13            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,280.00          |  |                   |
| Fractional currency, nickels, cents .....   | 44.21             |  |                   |
| Specie .....                                | 4,143.65          |  |                   |
| Legal-tender notes .....                    | 15,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>287,085.13</b> | <b>Total .....</b>                         | <b>287,085.13</b> |

## People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$135,129.36      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 637.00            | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,530.31          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,000.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 29,803.76         | Individual deposits .....                  | 153,875.11        |
| Due from other national banks .....         | 9,455.27          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 260.00            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 519.40            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 2,800.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 781.53            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,876.00          |  |                   |
| Fractional currency, nickels, cents .....   | 139.25            |  |                   |
| Specie .....                                | 2,191.35          |  |                   |
| Legal-tender notes .....                    | 18,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>220,655.42</b> | <b>Total .....</b>                         | <b>220,655.42</b> |

## INDIANA.

## Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$86,245.65       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 47.14             | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation ..      | 30,000.00         | Undivided profits .....                 | 5,445.09          |
| U. S. bonds to secure deposits .....      | 1,000.00          | National-bank notes outstanding ..      | 27,000.00         |
| U. S. bonds on hand .....                 | 20,476.00         | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..     | 81,705.24         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..       | 46,647.29         | Individual deposits .....               | 272,129.81        |
| Due from other national banks .....       | 6,000.00          | United States deposits .....            |                   |
| Due from State banks and bankers ..       | 1,164.52          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g. house, furniture, and fixtures .. | 250.00            | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..    | 1,714.34          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                     |                   |
| Checks and other cash items .....         |                   |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 30,000.00         |   |                   |
| Fractional currency, nickels, cents ..    | 74.72             |   |                   |
| Specie .....                              | 12,900.00         |   |                   |
| Legal-tender notes .....                  | 50,000.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ..      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>369,574.90</b> | <b>Total .....</b>                      | <b>369,574.90</b> |

## ILLINOIS.

## First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

H. B. SCHEITLIN, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$145, 112. 77      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 1, 855. 47          | Surplus fund .....                          | 2, 000. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 9, 747. 84          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 10, 090. 00         |
| U. S. bonds on hand .....                   | 275. 00             | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 15, 619. 86         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 802. 28             | Individual deposits .....                   | 123, 052. 94        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 5, 446. 91          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 321. 30             |
| Other real estate and mortg's owned .....   | 1, 849. 99          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 600. 00             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 204. 91          | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 410. 00             |   |                     |
| Bills of other national banks .....         | 71. 34              |   |                     |
| Fractional currency, nickels, cents. ....   | 7, 796. 05          |   |                     |
| Specie .....                                | 703. 00             |   |                     |
| Legal-tender notes .....                    | 562. 50             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      |                     |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>195, 812. 08</b> | <b>Total .....</b>                          | <b>195, 812. 08</b> |

## Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1423.

EDWARD P. WADE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$263, 956. 40      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 4, 574. 92          | Surplus fund .....                          | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 52, 000. 00         | Undivided profits .....                     | 11, 357. 15         |
| U. S. bonds to secure deposits .....        | 50, 000. 00         | National-bank notes outstanding .....       | 41, 840. 00         |
| U. S. bonds on hand .....                   | 10, 050. 00         | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 93, 154. 00         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 307, 124. 82        | Individual deposits .....                   | 652, 653. 98        |
| Due from other national banks .....         | 43, 677. 08         | United States deposits .....                | 55, 000. 00         |
| Due from State banks and bankers .....      | 44, 004. 05         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 14, 000. 00         | Due to other national banks .....           | 2, 206. 22          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 54, 382. 57         |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 334. 87             | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 2, 671. 00          |   |                     |
| Bills of other national banks .....         | 154. 80             |   |                     |
| Fractional currency, nickels, cents. ....   | 72, 469. 32         |   |                     |
| Specie .....                                | 11, 667. 00         |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         | 2, 340. 00          |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 263. 66          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>977, 439. 92</b> | <b>Total .....</b>                          | <b>977, 439. 92</b> |

## First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$140, 785. 91      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 268. 62             | Surplus fund .....                          | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 3, 678. 26          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   | 500. 00             | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 800. 00             | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 8, 397. 67          | Individual deposits .....                   | 138, 392. 86        |
| Due from other national banks .....         | 17, 391. 08         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 3, 173. 96          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 6, 300. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 097. 62          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 500. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 105. 85          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 405. 00          |   |                     |
| Fractional currency, nickels, cents. ....   | 110. 71             |   |                     |
| Specie .....                                | 9, 422. 20          |   |                     |
| Legal-tender notes .....                    | 7, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>213, 321. 12</b> | <b>Total .....</b>                          | <b>213, 321. 12</b> |

## ILLINOIS.

## Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$109,648.24      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 1,631.26          | Surplus fund                         | 2,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 5,394.28          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 24,591.58         | Individual deposits                  | 115,312.85        |
| Due from other national banks         | 3,818.06          | United States deposits               |                   |
| Due from State banks and bankers      | 346.38            | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 11,000.00         | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 931.65            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 3,200.00          | Bills payable                        |                   |
| Checks and other cash items           | 15.25             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 3,940.00          |                                      |                   |
| Fractional currency, nickels, cents   | 71.61             |                                      |                   |
| Specie                                | 1,700.00          |                                      |                   |
| Legal-tender notes                    | 8,500.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>182,457.13</b> | <b>Total</b>                         | <b>182,457.13</b> |

## First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

E. B. MIX, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$388,580.67      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 328.68            | Surplus fund                         | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 144,564.13        |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,200.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 46,500.00         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 23,343.07         | Individual deposits                  | 266,314.90        |
| Due from other national banks         | 11,172.29         | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,400.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           |                   |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 7,408.00          |                                      |                   |
| Fractional currency, nickels, cents   | 341.32            |                                      |                   |
| Specie                                | 12,820.00         |                                      |                   |
| Legal-tender notes                    | 35,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>553,019.03</b> | <b>Total</b>                         | <b>553,019.03</b> |

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

J. A. EGGLESTON, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$356,801.14      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 3,153.73          | Surplus fund                         | 21,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 118,163.81        |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     | 2,000.00          |
| Due from approved reserve agents      | 17,828.19         | Individual deposits                  | 190,387.43        |
| Due from other national banks         | 791.97            | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 20,383.08         | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 2,000.00          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 902.28            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 731.44            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 3,520.00          |                                      |                   |
| Fractional currency, nickels, cents   | 239.51            |                                      |                   |
| Specie                                | 15,054.90         |                                      |                   |
| Legal-tender notes                    | 6,500.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>454,051.24</b> | <b>Total</b>                         | <b>454,051.24</b> |

## ILLINOIS.

## Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

W. S. BRAUPRE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$269,049.18      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,527.78          | Surplus fund                          | 18,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 9,688.58          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 2,600.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,200.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 62,165.21         | Individual deposits                   | 295,727.04        |
| Due from other national banks         | 1,452.80          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,688.17          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 768.75            | Bills payable                         |                   |
| Checks and other cash items           | 190.23            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 19,110.00         |                                       |                   |
| Fractional currency, nickels, cents   | 30.00             |                                       |                   |
| Specie                                | 32,068.50         |                                       |                   |
| Legal-tender notes                    | 20,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>445,915.62</b> | <b>Total</b>                          | <b>445,915.62</b> |

## Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.*

No. 3854.

W. C. ESTER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$216,052.10      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,546.25          | Surplus fund                          | 3,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,506.19          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 23,981.66         | Dividends unpaid                      | 740.00            |
| Due from other national banks         |                   | Individual deposits                   | 175,576.64        |
| Due from State banks and bankers      |                   | United States deposits                |                   |
| Bank'g-house, furniture, and fixtures | 4,551.80          | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   |                   | Due to other national banks           |                   |
| Current expenses and taxes paid       | 623.25            | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 6,500.00          | Notes and bills re-discounted         |                   |
| Checks and other cash items           | 611.56            | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,940.00          |                                       |                   |
| Fractional currency, nickels, cents   | 206.00            |                                       |                   |
| Specie                                | 13,984.00         |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>306,123.63</b> | <b>Total</b>                          | <b>306,123.63</b> |

## First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$165,144.93      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 3,070.65          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 19,000.00         | Undivided profits                     | 2,961.48          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 17,100.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 21,500.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 3,696.15          | Individual deposits                   | 162,468.52        |
| Due from other national banks         | 1,023.60          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,800.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 772.92            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,500.00          | Bills payable                         | 8,000.00          |
| Checks and other cash items           | 1,222.53          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 637.00            |                                       |                   |
| Fractional currency, nickels, cents   | 7.22              |                                       |                   |
| Specie                                | 10,800.00         |                                       |                   |
| Legal-tender notes                    | 1,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 855.06            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>244,530.00</b> | <b>Total</b>                          | <b>244,530.00</b> |

## ILLINOIS.

## First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$281,995.06      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 533.62            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 8,314.62          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 42,010.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 83,150.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 127,434.82        | Individual deposits .....                | 428,838.81        |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 1,000.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,408.19          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 5,180.59          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 12,315.00         |  |                   |
| Fractional currency, nickels, cents ..   | 196.05            |  |                   |
| Specie .....                             | 17,650.10         |  |                   |
| Legal-tender notes .....                 | 45,500.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           | 550.00            |  |                   |
| <b>Total .....</b>                       | <b>629,163.43</b> | <b>Total .....</b>                       | <b>629,163.43</b> |

## First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$84,206.90       | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 1,092.11          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 1,047.40          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 66,500.00         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 14,576.27         | Individual deposits .....                | 100,146.76        |
| Due from other national banks .....      | 1,158.19          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 3,400.00          | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | 6,782.66          | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 621.75            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 2,416.50          |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 900.60            |  |                   |
| Fractional currency, nickels, cents ..   | 262.63            |  |                   |
| Specie .....                             | 8,946.15          |  |                   |
| Legal-tender notes .....                 | 6,706.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>223,694.16</b> | <b>Total .....</b>                       | <b>223,694.16</b> |

## Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$83,403.75       | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 50.40             | Surplus fund .....                       | 11,200.00         |
| U. S. bonds to secure circulation .....  | 25,000.09         | Undivided profits .....                  | 1,726.69          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. ..   | 102,450.58        | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 32,549.81         | Individual deposits .....                | 164,557.28        |
| Due from other national banks .....      | 17.97             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank'g-house, furniture, and fixtures .. | 6,951.87          | Due to other national banks .....        | 315.04            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | .....             | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 236.94            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 995.00            |  |                   |
| Fractional currency, nickels, cents ..   | 115.84            |  |                   |
| Specie .....                             | 9,501.85          |  |                   |
| Legal-tender notes .....                 | 11,900.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           | 1,000.00          |  |                   |
| <b>Total .....</b>                       | <b>275,299.01</b> | <b>Total .....</b>                       | <b>275,299.01</b> |

## ILLINOIS.

## First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$88,601.27       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 497.28            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 16,000.00         | Undivided profits .....                     | 14,792.79         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 14,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 27,828.02         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 549.54            | Individual deposits .....                   | 67,195.08         |
| Due from other national banks .....         | 165.10            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,517.65          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 520.48            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 600.00            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 118.14            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,050.00          |   |                   |
| Fractional currency, nickels, cents .....   | 36.29             |   |                   |
| Specie .....                                | 10,863.50         |   |                   |
| Legal-tender notes .....                    | 1,320.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 720.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>156,387.87</b> | <b>Total .....</b>                          | <b>156,387.87</b> |

## First National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$472,863.42        | Capital stock paid in .....                 | \$225,000.00        |
| Overdrafts .....                            | 6,588.80            | Surplus fund .....                          | 150,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 19,857.11           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 29,500.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 142,300.00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 138,951.24          | Individual deposits .....                   | 584,875.73          |
| Due from other national banks .....         | 12,012.98           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1,176.34            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 62,288.62           | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 3,000.00            | Due to State banks and bankers .....        | 3,542.63            |
| Current expenses and taxes paid .....       | 926.50              | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 828.85              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 2,710.00            |   |                     |
| Fractional currency, nickels, cents .....   | 354.77              |   |                     |
| Specie .....                                | 75,526.95           |   |                     |
| Legal-tender notes .....                    | 38,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 2,000.00            |   |                     |
| <b>Total .....</b>                          | <b>1,012,775.47</b> | <b>Total .....</b>                          | <b>1,012,775.47</b> |

## Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$297,295.68      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 5,256.15          | Surplus fund .....                          | 33,000.00         |
| U. S. bonds to secure circulation .....     | 31,250.00         | Undivided profits .....                     | 7,384.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,125.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,230.53         | Individual deposits .....                   | 210,754.69        |
| Due from other national banks .....         | 4,525.83          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 913.45            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,827.78          |
| Current expenses and taxes paid .....       | 405.72            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 891.14            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 13,604.00         |   |                   |
| Fractional currency, nickels, cents .....   | 134.64            |   |                   |
| Specie .....                                | 9,178.54          |   |                   |
| Legal-tender notes .....                    | 16,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,406.25          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>406,091.95</b> | <b>Total .....</b>                          | <b>406,091.95</b> |

## ILLINOIS.

## National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$407,585.06      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 5,756.53          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 16,905.49         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 23,050.00         | Dividends unpaid .....                      | 156.00            |
| Due from approved reserve agents .....      | 34,210.97         | Individual deposits .....                   | 384,466.46        |
| Due from other national banks .....         | 3,151.73          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,021.78          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           | 2,063.55          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 2,779.10          |
| Current expenses and taxes paid .....       | 5,730.24          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,595.50          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 9,861.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 33,163.85         |   |                   |
| Legal-tender notes .....                    | 35,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>626,370.66</b> | <b>Total .....</b>                          | <b>626,370.66</b> |

## Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

H. WELLS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$178,178.39      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,174.98          | Surplus fund .....                          | 6,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,492.84          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 15,600.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,765.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 40,261.27         | Individual deposits .....                   | 173,768.80        |
| Due from other national banks .....         | 4,598.32          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,022.14         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           | 1,491.39          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 47,007.28         |
| Current expenses and taxes paid .....       | 3,836.57          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,750.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 225.79            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 17,593.00         |   |                   |
| Fractional currency, nickels, cents .....   | 202.85            |   |                   |
| Specie .....                                | 19,627.00         |   |                   |
| Legal-tender notes .....                    | 14,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>349,360.31</b> | <b>Total .....</b>                          | <b>349,360.31</b> |

## City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$501,772.82      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,655.54          | Surplus fund .....                          | 150,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 18,215.73         |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 123,284.22        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 53,061.15         | Individual deposits .....                   | 469,391.61        |
| Due from other national banks .....         | 21,684.50         | United States deposits .....                | 55,000.00         |
| Due from State banks and bankers .....      | 15,778.33         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 22,791.90         | Due to other national banks .....           | 6,854.16          |
| Other real estate and mortg's owned .....   | 292.62            | Due to State banks and bankers .....        | 93,205.27         |
| Current expenses and taxes paid .....       | 3,595.28          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,169.54          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 33,258.00         |   |                   |
| Fractional currency, nickels, cents .....   | 500.02            |   |                   |
| Specie .....                                | 30,287.85         |   |                   |
| Legal-tender notes .....                    | 27,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 2,000.00          |   |                   |
| <b>Total .....</b>                          | <b>915,166.77</b> | <b>Total .....</b>                          | <b>915,166.77</b> |



## ILLINOIS.

## First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$109,268.28      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 3,248.78          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 90,000.00         | Undivided profits                     | 6,607.60          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 27,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,000.00          | Dividends unpaid                      | 140.00            |
| Due from approved reserve agents      | 8,135.81          | Individual deposits                   | 78,033.04         |
| Due from other national banks         | 2,468.23          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 1,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 543.05            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 324.31            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,535.00          |                                       |                   |
| Fractional currency, nickels, cents   | 37.48             |                                       |                   |
| Specie                                | 4,867.70          |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,350.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>171,780.64</b> | <b>Total</b>                          | <b>171,780.64</b> |

## Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$102,432.49      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 531.65            | Surplus fund                          | 8,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,983.56          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 15,552.21         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,817.22          | Individual deposits                   | 73,934.78         |
| Due from State banks and bankers      |                   | United States deposits                |                   |
| Bank'g-house, furniture, and fixtures | 1,000.00          | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   |                   | Due to other national banks           |                   |
| Current expenses and taxes paid       | 727.25            | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 800.00            | Notes and bills re-discounted         |                   |
| Checks and other cash items           | 141.98            | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,489.00          |                                       |                   |
| Fractional currency, nickels, cents   | 49.04             |                                       |                   |
| Specie                                | 2,062.00          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>146,668.34</b> | <b>Total</b>                          | <b>146,668.34</b> |

## First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

F. W. HULT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$143,549.02      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,896.56          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,060.07          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 15,700.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,065.19         | Individual deposits                   | 147,156.74        |
| Due from other national banks         | 2,915.46          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 11,175.86         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,155.83          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,485.08          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,496.00          |                                       |                   |
| Fractional currency, nickels, cents   | 136.56            |                                       |                   |
| Specie                                | 2,828.75          |                                       |                   |
| Legal-tender notes                    | 16,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 2,000.00          |                                       |                   |
| <b>Total</b>                          | <b>231,466.81</b> | <b>Total</b>                          | <b>231,466.81</b> |

## ILLINOIS.

## Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

C. T. HEALD, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$162,054.87      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 189.83            | Surplus fund .....                          | 3,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,370.71          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 4,930.90          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 19,584.37         | Dividends unpaid .....                      | 208.00            |
| Due from approved reserve agents .....      | 1,530.57          | Individual deposits .....                   | 175,119.91        |
| Due from other national banks .....         | 175.30            | United States deposits .....                |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,158.65          | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....           |                   |
| Current expenses and taxes paid .....       | 1,451.48          | Due to State banks and bankers .....        |                   |
| Premiums on U. S. bonds .....               | 2,750.00          | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 177.00            | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,254.00          |   |                   |
| Fractional currency, nickels, cents .....   | 178.55            |   |                   |
| Specie .....                                | 3,947.60          |   |                   |
| Legal-tender notes .....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>244,448.62</b> | <b>Total .....</b>                          | <b>244,448.62</b> |

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$407,450.12      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,929.04          | Surplus fund .....                          | 19,000.00         |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 26,347.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   | 1,500.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 99,149.59         | Individual deposits .....                   | 448,186.01        |
| Due from other national banks .....         | 2,651.63          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 247.22            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,074.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,036.70          |
| Current expenses and taxes paid .....       | 1,027.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 17,900.00         |   |                   |
| Fractional currency, nickels, cents .....   | 75.34             |   |                   |
| Specie .....                                | 17,808.20         |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>684,570.69</b> | <b>Total .....</b>                          | <b>684,570.69</b> |

## Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$131,012.31      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,638.26          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,995.44          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 7,300.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 26,854.48         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,291.57          | Individual deposits .....                   | 165,473.31        |
| Due from other national banks .....         | 12,432.26         | United States deposits .....                |                   |
| Bank'g-house, furniture, and fixtures ..... | 15,255.12         | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 1,332.83          | Due to other national banks .....           | 100.57            |
| Current expenses and taxes paid .....       | 1,216.32          | Due to State banks and bankers .....        | 3,843.66          |
| Premiums on U. S. bonds .....               | 562.37            | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 70.00             | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,394.00          |   |                   |
| Fractional currency, nickels, cents .....   | 308.31            |   |                   |
| Specie .....                                | 13,932.45         |   |                   |
| Legal-tender notes .....                    | 8,009.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>243,662.98</b> | <b>Total .....</b>                          | <b>243,662.98</b> |

## ILLINOIS.

## Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$157,455.38      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                            | 3,701.34          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 6,464.46          |
| U. S. bonds to secure deposits .....        | 75,000.00         | National-bank notes outstanding .....       | 26,220.00         |
| U. S. bonds on hand .....                   | 20,100.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 124,700.00        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 45,456.08         | Individual deposits .....                   | 314,160.50        |
| Due from other national banks .....         | 1,480.55          | United States deposits .....                | 81,878.48         |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 18,836.21         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,297.23          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 10,062.15         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 613.61            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 993.00            |   |                   |
| Fractional currency, nickels, cents .....   | 257.89            |   |                   |
| Specie .....                                | 16,980.00         |   |                   |
| Legal-tender notes .....                    | 20,440.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>528,723.44</b> | <b>Total .....</b>                          | <b>528,723.44</b> |

## First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$183,471.92      | Capital stock paid in .....                 | \$65,000.00       |
| Overdrafts .....                            | 5,324.21          | Surplus fund .....                          | 70,800.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 11,174.18         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 10,356.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 50,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 15,274.79         | Individual deposits .....                   | 308,973.47        |
| Due from other national banks .....         | 31,393.07         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 20,246.09         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,224.77          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,337.01          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,869.65          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 14.70             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 72,528.00         |   |                   |
| Fractional currency, nickels, cents .....   | 122.84            |   |                   |
| Specie .....                                | 27,890.60         |   |                   |
| Legal-tender notes .....                    | 13,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>500,947.65</b> | <b>Total .....</b>                          | <b>500,947.65</b> |

## Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$137,453.46      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 907.42            | Surplus fund .....                          | 44,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,087.96          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 1,400.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,300.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 34,525.77         | Individual deposits .....                   | 154,644.49        |
| Due from other national banks .....         | 221.27            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,899.63          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,527.99          | Due to other national banks .....           | 949.32            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,663.99          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,834.22          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,041.13          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,689.00          |   |                   |
| Fractional currency, nickels, cents .....   | 137.13            |   |                   |
| Specie .....                                | 12,266.25         |   |                   |
| Legal-tender notes .....                    | 18,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>263,931.77</b> | <b>Total .....</b>                          | <b>263,931.77</b> |

## ILLINOIS.

## First National Bank, Charleston.

W. M. CHAMBERS, JR., *President.*

No. 763.

W. E. MCCRODY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$250,192.38      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,418.64          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 29,372.48         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 21,800.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... | 9,144.92          | Dividends unpaid .....                   | 84.00             |
| Due from approved reserve agents ..      | 10,557.70         | Individual deposits .....                | 130,496.53        |
| Due from other national banks .....      | 1,899.33          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 13.06             | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 6,000.00          | Due to other national banks .....        | 2,889.17          |
| Other real estate and mortg'g owned ..   | 1,625.00          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,194.78          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,783.59          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 752.00            |  |                   |
| Fractional currency, nickels, cents ..   | 80.23             |  |                   |
| Specie .....                             | 6,453.55          |  |                   |
| Legal-tender notes .....                 | 6,402.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>324,642.18</b> | <b>Total .....</b>                       | <b>324,642.18</b> |

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$246,984.82      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,728.54          | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 26,059.03         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... | 31,025.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 10,438.43         | Individual deposits .....                | 160,345.48        |
| Due from other national banks .....      | 8,976.17          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 6,500.00          | Due to other national banks .....        | 4,458.82          |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,058.45          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 965.27            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 5,859.00          |  |                   |
| Fractional currency, nickels, cents ..   | 40.80             |  |                   |
| Specie .....                             | 10,683.85         |  |                   |
| Legal-tender notes .....                 | 3,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>353,363.33</b> | <b>Total .....</b>                       | <b>353,363.33</b> |

## First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 2670.

H. R. SYMONDS, *Cashier.*

|  |                      |  |                      |
|--|----------------------|--|----------------------|
| Loans and discounts .....                | \$16,531,392.65      | Capital stock paid in .....              | \$3,000,000.00       |
| Overdrafts .....                         | 6,211.36             | Surplus fund .....                       | 1,500,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00            | Undivided profits .....                  | 638,719.01           |
| U. S. bonds to secure deposits .....     |                      | National-bank notes outstanding ..       |                      |
| U. S. bonds on hand .....                | 20,700.00            | State-bank notes outstanding .....       |                      |
| Stocks, securities, judgments, etc. .... | 788,250.00           | Dividends unpaid .....                   | 75,522.50            |
| Due from approved reserve agents ..      |                      | Individual deposits .....                | 12,166,589.57        |
| Due from other national banks .....      | 2,741,840.70         | United States deposits .....             |                      |
| Due from State banks and bankers ..      | 1,959,388.61         | Deposits of U. S. disbursing officers .. |                      |
| Bank'g-house, furniture, and fixtures .. | 500,000.00           | Due to other national banks .....        | 8,794,604.75         |
| Other real estate and mortg'g owned ..   |                      | Due to State banks and bankers ..        | 4,610,582.03         |
| Current expenses and taxes paid .....    |                      | Notes and bills re-discounted .....      |                      |
| Premiums on U. S. bonds .....            |                      | Bills payable .....                      |                      |
| Checks and other cash items .....        | 1,889.32             |  |                      |
| Exchanges for clearing-house .....       | 969,345.41           |  |                      |
| Bills of other national banks .....      | 135,000.06           |  |                      |
| Fractional currency, nickels, cents ..   | 6,814.81             |  |                      |
| Specie .....                             | 5,624,935.00         |  |                      |
| Legal-tender notes .....                 | 1,432,500.00         |  |                      |
| U. S. certificates of deposit .....      |                      |  |                      |
| Redemption fund with Treas. U. S. ....   | 2,250.00             |  |                      |
| Due from Treasurer U. S. ....            | 16,500.00            |  |                      |
| <b>Total .....</b>                       | <b>30,786,017.86</b> | <b>Total .....</b>                       | <b>30,786,017.86</b> |

## ILLINOIS.

## First National Bank of Englewood, Chicago.

A. S. GREEN, *President.*

No. 4073.

FRANK LELAND, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$80,799.06       | Capital stock paid in .....                 | \$70,000.00       |
| Overdrafts .....                            | 1,196.18          | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 614.77            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 36,176.96         |
| Due from other national banks .....         | 2,640.89          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,465.63          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,733.68          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 761.93            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,156.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 746.28            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,040.00          |   |                   |
| Fractional currency, nickels, cents .....   | 37.88             |   |                   |
| Specie .....                                | 713.95            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>129,291.73</b> | <b>Total .....</b>                          | <b>129,291.73</b> |

## American Exchange National Bank, Chicago.

D. B. DEWEY, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,347,372.66      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 1,037.09            | Surplus fund .....                          | 65,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 91,645.94           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 100.00              | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 18.00               |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 1,557,916.72        |
| Due from other national banks .....         | 233,899.94          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 95,087.95           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 17,045.33           | Due to other national banks .....           | 437,351.81          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 216,056.38          |
| Current expenses and taxes paid .....       | 17,606.91           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 12,500.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 195,788.84          |   |                     |
| Bills of other national banks .....         | 5,000.00            |   |                     |
| Fractional currency, nickels, cents .....   | 500.13              |   |                     |
| Specie .....                                | 147,700.00          |   |                     |
| Legal-tender notes .....                    | 287,000.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>3,412,988.85</b> | <b>Total .....</b>                          | <b>3,412,988.85</b> |

## Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

S. W. STONE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,380,753.19      | Capital stock paid in .....                 | \$700,000.00        |
| Overdrafts .....                            | 652.90              | Surplus fund .....                          | 105,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 52,453.22           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 24,410.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 161,190.98          | Dividends unpaid .....                      | 150.00              |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 2,258,471.59        |
| Due from other national banks .....         | 211,815.90          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 103,933.94          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 242,973.79          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 316,076.18          |
| Current expenses and taxes paid .....       | 21,609.66           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 10,800.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 164,405.18          |   |                     |
| Bills of other national banks .....         | 25,500.00           |   |                     |
| Fractional currency, nickels, cents .....   | 1,490.53            |   |                     |
| Specie .....                                | 191,132.50          |   |                     |
| Legal-tender notes .....                    | 374,000.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>3,699,534.78</b> | <b>Total .....</b>                          | <b>3,699,534.78</b> |

## ILLINOIS.

## Calumet National Bank of South Chicago, Chicago.

HORACE P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$165,511.14      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 214.68            | Surplus fund .....                       | 6,500.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 7,613.44          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 45,087.68         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 696.65            | Individual deposits .....                | 167,543.94        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,200.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,001.87          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 149.90            | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 3,512.00          |  |                   |
| Bills of other national banks .....      | 30.96             |  |                   |
| Fractional currency, nickels, cents ..   | 10,446.00         |  |                   |
| Specie .....                             | 2,000.00          |  |                   |
| Legal-tender notes .....                 | 562.50            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>242,907.38</b> | <b>Total .....</b>                       | <b>242,907.38</b> |

## Chicago National Bank, Chicago.

J. R. WALSH, *President.*

No. 2601.

WILLIAM COX, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$3,431,595.99      | Capital stock paid in .....              | \$500,000.00        |
| Overdrafts .....                         | 781.06              | Surplus fund .....                       | 350,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 43,190.01           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | 4,500.00            | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 319,807.62          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 4,188,263.85        |
| Due from other national banks .....      | 599,020.73          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 23,067.41           | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....        | 454,349.27          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 102,698.74          |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 151,601.94          |  |                     |
| Exchanges for clearing-house .....       | 37,610.00           |  |                     |
| Bills of other national banks .....      | 467.12              |  |                     |
| Fractional currency, nickels, cents ..   | 675,000.00          |  |                     |
| Specie .....                             | 387,800.00          |  |                     |
| Legal-tender notes .....                 | 2,250.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      |                     |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>5,683,501.87</b> | <b>Total .....</b>                       | <b>5,683,501.87</b> |

## Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$8,169,856.64      | Capital stock paid in .....              | \$1,000,000.00      |
| Overdrafts .....                         | 974.78              | Surplus fund .....                       | 700,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 84,018.54           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | 81,432.05           | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 627,342.03          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 10,016.52           | Individual deposits .....                | 3,795,109.57        |
| Due from other national banks .....      |                     | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 48,815.98           | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 9,961.60            | Due to other national banks .....        | 1,672,208.60        |
| Other real estate and mortg's owned ..   | 910.15              | Due to State banks and bankers ..        | 1,532,475.10        |
| Current expenses and taxes paid .....    | 301,189.17          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 21,990.00           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 1,989.50            |  |                     |
| Exchanges for clearing-house .....       | 693,089.39          |  |                     |
| Bills of other national banks .....      | 809,000.00          |  |                     |
| Fractional currency, nickels, cents ..   |                     |  |                     |
| Specie .....                             |                     |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      |                     |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>8,828,811.81</b> | <b>Total .....</b>                       | <b>8,828,811.81</b> |

## ILLINOIS.

## Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$6,053,261.18      | Capital stock paid in .....                | \$2,000,000.00      |
| Overdrafts .....                            | 3,438.90            | Surplus fund .....                         | 180,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 131,499.49          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 22,900.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 1,600.00            | Dividends unpaid .....                     | 1,083.00            |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                  | 3,152,479.39        |
| Due from other national banks .....         | 937,346.56          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 203,433.32          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 5,000.00            | Due to other national banks .....          | 2,726,702.51        |
| Other real estate and mortg's owned .....   | 72,617.22           | Due to State banks and bankers .....       | 1,353,266.70        |
| Current expenses and taxes paid .....       | 2,660.24            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 8,500.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 3,133.26            |  |                     |
| Exchanges for clearing-house .....          | 790,791.09          |  |                     |
| Bills of other national banks .....         | 92,801.00           |  |                     |
| Fractional currency, nickels, cents .....   | 906.62              |  |                     |
| Specie .....                                | 313,908.00          |  |                     |
| Legal-tender notes .....                    | 1,007,284.00        |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>9,567,931.09</b> | <b>Total .....</b>                         | <b>9,567,931.09</b> |

## Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$685,313.08        | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                            | 3,796.49            | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 9,244.25            |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 154,122.39          | Individual deposits .....                  | 534,328.87          |
| Due from other national banks .....         | 25,566.21           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 20,022.40           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 12,500.00           | Due to other national banks .....          | 31,640.17           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 111,739.40          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 7,000.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 7,051.91            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 6,012.00            |  |                     |
| Fractional currency, nickels, cents .....   | 470.71              |  |                     |
| Specie .....                                | 25,447.50           |  |                     |
| Legal-tender notes .....                    | 32,400.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,031,952.69</b> | <b>Total .....</b>                         | <b>1,031,952.69</b> |

## Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

PETER DUDLEY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$925,402.38        | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 2,172.35            | Surplus fund .....                         | .....               |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 15,379.11           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 44,300.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 11,175.00           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                  | 595,926.61          |
| Due from other national banks .....         | 101,617.58          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 48,271.84           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 6,977.06            | Due to other national banks .....          | 30,732.96           |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 190,923.84          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 12,750.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1,963.35            |  |                     |
| Exchanges for clearing-house .....          | 59,777.10           |  |                     |
| Bills of other national banks .....         | 30,346.00           |  |                     |
| Fractional currency, nickels, cents .....   | 1,780.00            |  |                     |
| Specie .....                                | 21,779.86           |  |                     |
| Legal-tender notes .....                    | 101,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,377,262.52</b> | <b>Total .....</b>                         | <b>1,377,262.52</b> |

## ILLINOIS.

## Hide and Leather National Bank, Chicago.

CHAS. F. GREY, *President.*

No. 2450.

T. L. FORREST, *Assistant Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$1,143,922.36      | Capital stock paid in.....                 | \$300,000.00        |
| Overdrafts.....                            | 762.47              | Surplus fund.....                          | 80,000.50           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 35,001.94           |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   | 2,600.00            | State-bank notes outstanding.....          | .....               |
| Stocks, securities, judgments, etc.....    | 57,236.85           | Dividends unpaid.....                      | 6,000.00            |
| Due from approved reserve agents.....      | .....               | Individual deposits.....                   | 1,172,339.43        |
| Due from other national banks.....         | 75,127.56           | United States deposits.....                | .....               |
| Due from State banks and bankers.....      | 17,318.74           | Deposits of U. S. disbursing officers..... | .....               |
| Bank g-house, furniture, and fixtures..... | .....               | Due to other national banks.....           | 108,681.72          |
| Other real estate and mortg's owned.....   | 7,739.85            | Due to State banks and bankers.....        | 199,099.24          |
| Current expenses and taxes paid.....       | .....               | Notes and bills re-discounted.....         | .....               |
| Premiums on U. S. bonds.....               | 12,513.85           | Bills payable.....                         | .....               |
| Checks and other cash items.....           | 1,108.17            |  |                     |
| Exchanges for clearing-house.....          | 50,536.74           |  |                     |
| Bills of other national banks.....         | 22,371.00           |  |                     |
| Fractional currency, nickels, cents.....   | 18.74               |  |                     |
| Specie.....                                | 422,430.00          |  |                     |
| Legal-tender notes.....                    | 19,186.00           |  |                     |
| U. S. certificates of deposit.....         | 50,000.00           |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               | 11,000.00           |  |                     |
| <b>Total.....</b>                          | <b>1,946,122.33</b> | <b>Total.....</b>                          | <b>1,946,122.33</b> |

## Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$769,955.29        | Capital stock paid in.....                 | \$250,000.00        |
| Overdrafts.....                            | 9,378.55            | Surplus fund.....                          | 100,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 138,427.01          |
| U. S. bonds to secure deposits.....        | .....               | National-bank notes outstanding.....       | 9,020.00            |
| U. S. bonds on hand.....                   | 150,000.00          | State-bank notes outstanding.....          | .....               |
| Stocks, securities, judgments, etc.....    | 33,200.00           | Dividends unpaid.....                      | .....               |
| Due from approved reserve agents.....      | .....               | Individual deposits.....                   | 1,488,812.86        |
| Due from other national banks.....         | 170,877.98          | United States deposits.....                | .....               |
| Due from State banks and bankers.....      | 6,938.31            | Deposits of U. S. disbursing officers..... | .....               |
| Bank g-house, furniture, and fixtures..... | 2,250.00            | Due to other national banks.....           | .....               |
| Other real estate and mortg's owned.....   | .....               | Due to State banks and bankers.....        | 28,218.11           |
| Current expenses and taxes paid.....       | 5,899.76            | Notes and bills re-discounted.....         | .....               |
| Premiums on U. S. bonds.....               | 1,121.25            | Bills payable.....                         | .....               |
| Checks and other cash items.....           | 22,273.80           |  |                     |
| Exchanges for clearing-house.....          | 6,616.38            |  |                     |
| Bills of other national banks.....         | 28,084.00           |  |                     |
| Fractional currency, nickels, cents.....   | 50.66               |  |                     |
| Specie.....                                | 165,602.00          |  |                     |
| Legal-tender notes.....                    | 590,000.00          |  |                     |
| U. S. certificates of deposit.....         | .....               |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               | .....               |  |                     |
| <b>Total.....</b>                          | <b>2,014,477.98</b> | <b>Total.....</b>                          | <b>2,014,477.98</b> |

## Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

— — —, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$293,670.75      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 513.45            | Surplus fund.....                          | 4,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 5,651.46          |
| U. S. bonds to secure deposits.....        | .....             | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                   | .....             | State-bank notes outstanding.....          | .....             |
| Stocks, securities, judgments, etc.....    | .....             | Dividends unpaid.....                      | .....             |
| Due from approved reserve agents.....      | .....             | Individual deposits.....                   | 274,112.57        |
| Due from other national banks.....         | 52,372.17         | United States deposits.....                | .....             |
| Due from State banks and bankers.....      | 32,511.38         | Deposits of U. S. disbursing officers..... | .....             |
| Bank g-house, furniture, and fixtures..... | 2,319.15          | Due to other national banks.....           | 7,787.14          |
| Other real estate and mortg's owned.....   | .....             | Due to State banks and bankers.....        | 1,054.71          |
| Current expenses and taxes paid.....       | 3,379.62          | Notes and bills re-discounted.....         | .....             |
| Premiums on U. S. bonds.....               | 14,812.50         | Bills payable.....                         | .....             |
| Checks and other cash items.....           | 134.53            |  |                   |
| Exchanges for clearing-house.....          | 13,931.71         |  |                   |
| Bills of other national banks.....         | 3,325.00          |  |                   |
| Fractional currency, nickels, cents.....   | 74.12             |  |                   |
| Specie.....                                | 48,336.50         |  |                   |
| Legal-tender notes.....                    | 19,975.00         |  |                   |
| U. S. certificates of deposit.....         | .....             |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               | .....             |  |                   |
| <b>Total.....</b>                          | <b>537,605.88</b> | <b>Total.....</b>                          | <b>537,605.88</b> |



## ILLINOIS.

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

| Resources.                                |                      | Liabilities.                               |                      |
|---|----------------------|--|----------------------|
| Loans and discounts .....                 | \$6,474,058.84       | Capital stock paid in .....                | \$500,000.00         |
| Overdrafts .....                          | 3.43                 | Surplus fund .....                         | 1,000,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00            | Undivided profits .....                    | 589,956.25           |
| U. S. bonds to secure deposits .....      | 23,800.00            | National-bank notes outstanding .....      |                      |
| U. S. bonds on hand .....                 | 183,200.00           | State-bank notes outstanding .....         |                      |
| Stocks, securities, judgments, etc. . .   | 980,252.95           | Dividends unpaid .....                     |                      |
| Due from approved reserve agents .....    | 35,151.74            | Individual deposits .....                  | 4,037,440.12         |
| Due from other national banks .....       | 125,090.00           | United States deposits .....               |                      |
| Other real estate and mortg's owned ..... | 11,537.55            | Deposits of U.S. disbursing officers ..... |                      |
| Current expenses and taxes paid .....     |                      | Due to other national banks .....          | 3,380,648.74         |
| Premiums on U. S. bonds .....             |                      | Due to State banks and bankers .....       | 2,379,891.25         |
| Checks and other cash items .....         |                      | Notes and bills re-discounted .....        |                      |
| Exchanges for clearing-house .....        | 308,657.64           | Bills payable .....                        |                      |
| Bills of other national banks .....       | 369,238.00           |  |                      |
| Fractional currency, nickels, cents ..... | 373.91               |  |                      |
| Specie .....                              | 3,116,907.30         |  |                      |
| Legal-tender notes .....                  | 205,500.00           |  |                      |
| U. S. certificates of deposit .....       |                      |  |                      |
| Redemption fund with Treas. U. S. .....   | 2,250.00             |  |                      |
| Due from Treasurer U. S. .....            | 2,000.00             |  |                      |
| <b>Total .....</b>                        | <b>11,887,936.36</b> | <b>Total .....</b>                         | <b>11,887,936.36</b> |

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

WILLIAM D. PRESTON, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$4,610,934.21      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 2,206.21            | Surplus fund .....                         | 300,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 39,877.93           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 11,800.00           | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. . .     | 574,711.55          | Dividends unpaid .....                     | 30.00               |
| Due from approved reserve agents .....      | 207,071.66          | Individual deposits .....                  | 4,428,254.12        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 1,126,704.02        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 1,158,894.28        |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 1,025.61            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 408,633.96          |  |                     |
| Exchanges for clearing-house .....          | 38,062.00           |  |                     |
| Bills of other national banks .....         | 1,456.40            |  |                     |
| Fractional currency, nickels, cents .....   | 857,223.75          |  |                     |
| Specie .....                                | 833,355.00          |  |                     |
| Legal-tender notes .....                    |                     |  |                     |
| U. S. certificates of deposit .....         | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. .....     |                     |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>7,598,760.35</b> | <b>Total .....</b>                         | <b>7,598,760.35</b> |

## National Bank of America, Chicago.

I. G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,086,562.26      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 2,262.53            | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 50,993.70           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 44,500.00           |
| U. S. bonds on hand .....                   | 100,560.00          | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. . .     | 376,770.06          | Dividends unpaid .....                     | 220.00              |
| Due from approved reserve agents .....      | 61,901.33           | Individual deposits .....                  | 1,564,308.62        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 1,318,867.20        |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 687,716.45          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 1,007.48            | Bills payable .....                        |                     |
| Checks and other cash items .....           | 200,344.65          |  |                     |
| Exchanges for clearing-house .....          | 18,984.00           |  |                     |
| Bills of other national banks .....         | 5.21                |  |                     |
| Fractional currency, nickels, cents .....   | 633,818.45          |  |                     |
| Specie .....                                | 332,000.00          |  |                     |
| Legal-tender notes .....                    |                     |  |                     |
| U. S. certificates of deposit .....         | 2,250.00            |  |                     |
| Redemption fund with Treas. U. S. .....     |                     |  |                     |
| Due from Treasurer U. S. .....              |                     |  |                     |
| <b>Total .....</b>                          | <b>4,866,605.97</b> | <b>Total .....</b>                         | <b>4,866,605.97</b> |

## ILLINOIS.

## National Bank of Illinois, Chicago.

G. SCHNEIDER, *President.*

No. 1867.

WM. A. HAMMOND, *Cashier.*

| Resources.                            |                         | Liabilities.                            |                         |
|---------------------------------------|-------------------------|---|-------------------------|
| Loans and discounts .....             | \$6, 147, 944. 35       | Capital stock paid in .....             | \$1, 000, 000. 00       |
| Overdrafts .....                      | 11, 462. 08             | Surplus fund .....                      | 600, 000. 00            |
| U. S. bonds to secure circulation ..  | 50, 000. 00             | Undivided profits .....                 | 156, 600. 21            |
| U. S. bonds to secure deposits .....  | 203, 450. 00            | National bank notes outstanding ..      | 45, 000. 00             |
| U. S. bonds on hand .....             | 205, 275. 00            | State bank notes outstanding .....      |                         |
| Stocks, securities, judgments, etc. . |                         | Dividends unpaid .....                  | 22, 917. 50             |
| Due from approved reserve agents .    |                         | Individual deposits .....               | 6, 281, 143. 17         |
| Due from other national banks .....   | 918, 440. 14            | United States deposits .....            |                         |
| Due from State banks and bankers .    | 391, 195. 06            | Deposits of U. S. disbursing officers . |                         |
| Bank g-house, furniture, and fixtures |                         | Due to other national banks .....       | 1, 618, 465. 36         |
| Other real estate and mortg's owned   |                         | Due to State banks and bankers ..       | 839, 192. 49            |
| Current expenses and taxes paid ..    |                         | Notes and bills re-discounted .....     |                         |
| Premiums on U. S. bonds .....         |                         | Bills payable .....                     |                         |
| Checks and other cash items .....     |                         |   |                         |
| Exchanges for clearing-house .....    | 513, 656. 64            |   |                         |
| Bills of other national banks .....   | 35, 000. 00             |   |                         |
| Fractional currency, nickels, cents . | 4, 645. 46              |   |                         |
| Specie .....                          | 940, 000. 00            |   |                         |
| Legal-tender notes .....              | 720, 000. 00            |   |                         |
| U. S. certificates of deposit .....   | 420, 000. 00            |   |                         |
| Redemption fund with Treas. U. S. .   | 2, 250. 00              |   |                         |
| Due from Treasurer U. S. ....         |                         |   |                         |
| <b>Total .....</b>                    | <b>10, 563, 318. 73</b> | <b>Total .....</b>                      | <b>10, 563, 318. 73</b> |

## National Live Stock Bank, Chicago.

L. B. DOUD, *President.*

No. 3847.

ROSSELL Z. HERRICK, *Cashier.*

|                                       |                        |   |                        |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts .....             | \$1, 591, 729. 88      | Capital stock paid in .....             | \$750, 000. 00         |
| Overdrafts .....                      | 11, 148. 65            | Surplus fund .....                      | 100, 000. 00           |
| U. S. bonds to secure circulation ..  | 50, 000. 00            | Undivided profits .....                 | 98, 208. 48            |
| U. S. bonds to secure deposits .....  |                        | National bank notes outstanding ..      | 19, 500. 00            |
| U. S. bonds on hand .....             | 181, 380. 00           | State bank notes outstanding .....      |                        |
| Stocks, securities, judgments, etc. . |                        | Dividends unpaid .....                  | 116. 00                |
| Due from approved reserve agents .    |                        | Individual deposits .....               | 1, 257, 433. 11        |
| Due from other national banks .....   | 701, 804. 61           | United States deposits .....            |                        |
| Due from State banks and bankers .    | 171, 049. 40           | Deposits of U. S. disbursing officers . |                        |
| Bank g-house, furniture, and fixtures | 1, 171. 77             | Due to other national banks .....       | 688, 256. 64           |
| Other real estate and mortg's owned   |                        | Due to State banks and bankers ..       | 190, 532. 16           |
| Current expenses and taxes paid ..    |                        | Notes and bills re-discounted .....     |                        |
| Premiums on U. S. bonds .....         | 13, 000. 00            | Bills payable .....                     |                        |
| Checks and other cash items .....     |                        |   |                        |
| Exchanges for clearing-house .....    | 21, 022. 89            |   |                        |
| Bills of other national banks .....   | 31, 292. 00            |   |                        |
| Fractional currency, nickels, cents . | 181. 19                |   |                        |
| Specie .....                          | 57, 016. 00            |   |                        |
| Legal-tender notes .....              | 271, 000. 00           |   |                        |
| U. S. certificates of deposit .....   |                        |   |                        |
| Redemption fund with Treas. U. S. .   | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....         |                        |   |                        |
| <b>Total .....</b>                    | <b>3, 104, 046. 39</b> | <b>Total .....</b>                      | <b>3, 104, 046. 39</b> |

## Northwestern National Bank, Chicago.

G. STURGES, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

|                                       |                        |   |                        |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts .....             | \$1, 862, 401. 43      | Capital stock paid in .....             | \$200, 000. 00         |
| Overdrafts .....                      | 1, 220. 08             | Surplus fund .....                      | 50, 000. 00            |
| U. S. bonds to secure circulation ..  | 200, 000. 00           | Undivided profits .....                 | 84, 224. 48            |
| U. S. bonds to secure deposits .....  | 800, 000. 00           | National bank notes outstanding ..      | 105, 820. 00           |
| U. S. bonds on hand .....             |                        | State bank notes outstanding .....      |                        |
| Stocks, securities, judgments, etc. . |                        | Dividends unpaid .....                  |                        |
| Due from approved reserve agents .    |                        | Individual deposits .....               | 1, 908, 565. 95        |
| Due from other national banks .....   | 340, 691. 28           | United States deposits .....            | 760, 999. 15           |
| Due from State banks and bankers .    | 59, 199. 06            | Deposits of U. S. disbursing officers . | 19, 690. 59            |
| Bank g-house, furniture, and fixtures |                        | Due to other national banks .....       | 802, 995. 02           |
| Other real estate and mortg's owned   |                        | Due to State banks and bankers ..       | 490, 835. 98           |
| Current expenses and taxes paid ..    |                        | Notes and bills re-discounted .....     |                        |
| Premiums on U. S. bonds .....         |                        | Bills payable .....                     |                        |
| Checks and other cash items .....     | 522. 92                |   |                        |
| Exchanges for clearing-house .....    | 300, 692. 83           |   |                        |
| Bills of other national banks .....   | 9, 125. 00             |   |                        |
| Fractional currency, nickels, cents . | 129. 17                |   |                        |
| Specie .....                          | 203, 645. 30           |   |                        |
| Legal-tender notes .....              | 636, 505. 00           |   |                        |
| U. S. certificates of deposit .....   |                        |   |                        |
| Redemption fund with Treas. U. S. .   | 9, 000. 00             |   |                        |
| Due from Treasurer U. S. ....         |                        |   |                        |
| <b>Total .....</b>                    | <b>4, 423, 132. 07</b> | <b>Total .....</b>                      | <b>4, 423, 132. 07</b> |

## ILLINOIS.

## Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President*.

No. 3916.

JOHN J. KNIGHT, *Cashier*.

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$124, 045. 04      | Capital stock paid in                 | \$50, 000. 00       |
| Overdrafts                            | 11. 50              | Surplus fund                          |                     |
| U. S. bonds to secure circulation     | 12, 500. 00         | Undivided profits                     | 3, 665. 94          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 11, 250. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 14, 566. 17         | Individual deposits                   | 96, 963. 31         |
| Due from other national banks         |                     | United States deposits                |                     |
| Due from State banks and bankers      |                     | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 1, 000. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 602. 51             | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 27. 21              |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 1, 095. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 24. 57              |                                       |                     |
| Specie                                | 3, 684. 75          |                                       |                     |
| Legal-tender notes                    | 3, 700. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 562. 50             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>161, 879. 25</b> | <b>Total</b>                          | <b>161, 879. 25</b> |

## Park National Bank, Chicago.

C. P. PACKER, *President*.

No. 3502.

F. C. BELL, *Assistant Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$682, 675. 77      | Capital stock paid in                 | \$200, 000. 00      |
| Overdrafts                            | 22, 056. 81         | Surplus fund                          | 15, 000. 00         |
| U. S. bonds to secure circulation     | 50, 000. 00         | Undivided profits                     | 13, 124. 79         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 44, 100. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      |                     | Individual deposits                   | 524, 661. 63        |
| Due from other national banks         | 50, 023. 89         | United States deposits                |                     |
| Due from State banks and bankers      | 134. 44             | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 4, 923. 34          | Due to other national banks           | 20, 951. 81         |
| Other real estate and mortg's owned   | 805. 12             | Due to State banks and bankers        | 85, 772. 74         |
| Current expenses and taxes paid       | 6, 411. 23          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 12, 409. 39         | Bills payable                         | 80, 000. 00         |
| Checks and other cash items           | 2, 151. 78          |                                       |                     |
| Exchanges for clearing-house          | 39, 209. 06         |                                       |                     |
| Bills of other national banks         | 3, 922. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 65. 14              |                                       |                     |
| Specie                                | 11, 573. 00         |                                       |                     |
| Legal-tender notes                    | 95, 000. 00         |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2, 250. 00          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>983, 610. 97</b> | <b>Total</b>                          | <b>983, 610. 97</b> |

## Prairie State National Bank, Chicago.

J. W. SCOVILLE, *President*.

No. 3882.

GEORGE VAN ZANDT, *Cashier*.

|                                       |                        |                                       |                        |
|---------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts                   | \$700, 222. 51         | Capital stock paid in                 | \$200, 000. 00         |
| Overdrafts                            | 1, 095. 57             | Surplus fund                          | 2, 000. 00             |
| U. S. bonds to secure circulation     | 50, 000. 00            | Undivided profits                     | 6, 546. 96             |
| U. S. bonds to secure deposits        |                        | National-bank notes outstanding       |                        |
| U. S. bonds on hand                   |                        | State-bank notes outstanding          |                        |
| Stocks, securities, judgments, etc.   | 73, 665. 00            | Dividends unpaid                      |                        |
| Due from approved reserve agents      |                        | Individual deposits                   | 1, 121, 952. 25        |
| Due from other national banks         | 168, 239. 52           | United States deposits                |                        |
| Due from State banks and bankers      | 35, 892. 94            | Deposits of U. S. disbursing officers |                        |
| Bank'g-house, furniture, and fixtures | 1, 850. 00             | Due to other national banks           | 6, 929. 33             |
| Other real estate and mortg's owned   |                        | Due to State banks and bankers        | 35, 882. 85            |
| Current expenses and taxes paid       |                        | Notes and bills re-discounted         |                        |
| Premiums on U. S. bonds               | 2, 812. 50             | Bills payable                         |                        |
| Checks and other cash items           | 241. 53                |                                       |                        |
| Exchanges for clearing-house          | 39, 929. 50            |                                       |                        |
| Bills of other national banks         | 5, 861. 00             |                                       |                        |
| Fractional currency, nickels, cents   | 209. 66                |                                       |                        |
| Specie                                | 187, 254. 64           |                                       |                        |
| Legal-tender notes                    | 101, 787. 00           |                                       |                        |
| U. S. certificates of deposit         |                        |                                       |                        |
| Redemption fund with Treas. U. S.     | 2, 250. 00             |                                       |                        |
| Due from Treasurer U. S.              | 1, 000. 00             |                                       |                        |
| <b>Total</b>                          | <b>1, 373, 311. 39</b> | <b>Total</b>                          | <b>1, 373, 311. 39</b> |

## ILLINOIS.

## Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

| Resources.                                 |                      | Liabilities.                              |                      |
|--|----------------------|---|----------------------|
| Loans and discounts.....                   | \$6,587,774.36       | Capital stock paid in.....                | \$2,000,000.00       |
| Overdrafts.....                            | 4,717.88             | Surplus fund.....                         | 600,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00            | Undivided profits.....                    | 40,590.03            |
| U. S. bonds to secure deposits.....        |                      | National-bank notes outstanding.....      | 20,000.00            |
| U. S. bonds on hand.....                   | 3,800.00             | State-bank notes outstanding.....         |                      |
| Stocks, securities, judgments, etc.....    | 940,026.76           | Dividends unpaid.....                     | 40,368.00            |
| Due from approved reserve agents.....      |                      | Individual deposits.....                  | 3,601,216.90         |
| Due from other national banks.....         | 1,651,645.33         | United States deposits.....               |                      |
| Due from State banks and bankers.....      | 454,015.40           | Deposits of U.S. disbursing officers..... |                      |
| Bank'g-house, furniture, and fixtures..... | 10,000.00            | Due to other national banks.....          | 2,760,756.99         |
| Other real estate and mortg'g owned.....   | 53,242.31            | Due to State banks and bankers.....       | 2,320,640.06         |
| Current expenses and taxes paid.....       |                      | Notes and bills re-discounted.....        |                      |
| Premiums on U. S. bonds.....               |                      | Bills payable.....                        |                      |
| Checks and other cash items.....           |                      |   |                      |
| Exchanges for clearing-house.....          | 335,978.15           |   |                      |
| Bills of other national banks.....         | 32,000.00            |   |                      |
| Fractional currency, nickels, cents.....   | 3,430.79             |   |                      |
| Specie.....                                | 1,028,700.00         |   |                      |
| Legal-tender notes.....                    | 835,000.00           |   |                      |
| U. S. certificates of deposit.....         |                      |   |                      |
| Redemption fund with Treas. U. S.....      | 2,250.00             |   |                      |
| Due from Treasurer U. S.....               |                      |   |                      |
| <b>Total.....</b>                          | <b>11,392,580.98</b> | <b>Total.....</b>                         | <b>11,392,580.98</b> |

## United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$589,588.85      | Capital stock paid in.....                | \$500,000.00      |
| Overdrafts.....                            | 3,657.33          | Surplus fund.....                         | 4,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                    | 20,598.71         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      |                   | Individual deposits.....                  | 59,991.59         |
| Due from other national banks.....         | 61,777.60         | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 18,355.81         | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 2,944.74          | Due to other national banks.....          | 12,768.57         |
| Other real estate and mortg'g owned.....   |                   | Due to State banks and bankers.....       | 152,823.92        |
| Current expenses and taxes paid.....       | 4,245.13          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 4,027.50          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 11,815.94         |   |                   |
| Exchanges for clearing-house.....          | 5,059.44          |   |                   |
| Bills of other national banks.....         | 12,600.00         |   |                   |
| Fractional currency, nickels, cents.....   | 138.95            |   |                   |
| Specie.....                                | 3,741.50          |   |                   |
| Legal-tender notes.....                    | 25,000.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>795,182.79</b> | <b>Total.....</b>                         | <b>795,182.79</b> |

## De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WM. METZGER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$125,332.32      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 7,924.53          | Surplus fund.....                         | 10,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 811.94            |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 53,530.75         | Individual deposits.....                  | 165,148.01        |
| Due from other national banks.....         | 2,645.54          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 746.68            | Deposits of U.S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 13,584.25         | Due to other national banks.....          |                   |
| Other real estate and mortg'g owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 248.15            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 940.02            | Bills payable.....                        |                   |
| Checks and other cash items.....           | 1,446.11          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 787.00            |   |                   |
| Fractional currency, nickels, cents.....   | 7.10              |   |                   |
| Specie.....                                | 4,555.00          |   |                   |
| Legal-tender notes.....                    | 12,500.00         |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>237,209.95</b> | <b>Total.....</b>                         | <b>237,209.95</b> |

## ILLINOIS.

## First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$504,761.74      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 8,927.10          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 15,464.38         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 7,308.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 66,088.11         | Individual deposits .....                  | 511,122.03        |
| Due from other national banks .....         | 6,959.81          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,566.28          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 23,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 11,595.12         | Due to State banks and bankers .....       | 2,576.89          |
| Current expenses and taxes paid .....       | 2,195.73          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,639.73          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,827.13          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 11,580.00         |  |                   |
| Fractional currency, nickels, cents .....   | 38.05             |  |                   |
| Specie .....                                | 16,939.00         |  |                   |
| Legal-tender notes .....                    | 45,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 987.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>752,913.30</b> | <b>Total .....</b>                         | <b>752,913.30</b> |

## Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$249,655.16      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,436.53          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,895.85          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | 690.00            | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 115,210.65        | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,878.09          | Individual deposits .....                  | 317,479.37        |
| Due from other national banks .....         | 15,218.93         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,317.46          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....          | 1,743.75          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 7,305.87          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,241.63          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,885.00          |  |                   |
| Fractional currency, nickels, cents .....   | 344.39            |  |                   |
| Specie .....                                | 43,512.00         |  |                   |
| Legal-tender notes .....                    | 5,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>477,924.84</b> | <b>Total .....</b>                         | <b>477,924.84</b> |

## Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McRRYNOLDS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$375,440.50      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,765.27          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 20,545.08         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 25,476.42         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,755.26          | Individual deposits .....                  | 323,718.56        |
| Due from other national banks .....         | 4,344.47          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,096.40          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 86,500.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 112.50            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,750.94          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,511.00          |  |                   |
| Fractional currency, nickels, cents .....   | 330.88            |  |                   |
| Specie .....                                | 9,555.00          |  |                   |
| Legal-tender notes .....                    | 19,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>566,763.64</b> | <b>Total .....</b>                         | <b>566,763.64</b> |

## ILLINOIS.

## De Kalb National Bank, De Kalb.

H. D. WYMAN, *President.*

No. 2702.

T. A. LUNNEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$118,001.75      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,838.22          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,475.79          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,300.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 35,503.43         | Individual deposits .....                   | 134,578.11        |
| Due from other national banks .....         | 7,873.26          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 824.84            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 454.37            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,018.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 99.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,200.00          |   |                   |
| Fractional currency, nickels, cents .....   | 59.53             |   |                   |
| Specie .....                                | 7,568.50          |   |                   |
| Legal-tender notes .....                    | 9,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>208,303.90</b> | <b>Total .....</b>                          | <b>208,303.90</b> |

## Tazewell County National Bank, Delavan.

MARTIN KINGMAN, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$112,726.32      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,090.78          | Surplus fund .....                          | 1,700.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 452.13            |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,368.07          | Dividends unpaid .....                      | 240.30            |
| Due from approved reserve agents .....      | 944.69            | Individual deposits .....                   | 98,709.10         |
| Due from other national banks .....         | 700.51            | United States deposits .....                |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   |                   | Due to other national banks .....           | 872.26            |
| Current expenses and taxes paid .....       | 212.90            | Due to State banks and bankers .....        | 840.28            |
| Premiums on U. S. bonds .....               | 3,437.50          | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 41.85             | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,243.00          |   |                   |
| Fractional currency, nickels, cents .....   | 42.95             |   |                   |
| Specie .....                                | 1,693.00          |   |                   |
| Legal-tender notes .....                    | 3,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>164,064.07</b> | <b>Total .....</b>                          | <b>164,064.07</b> |

## City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAMUEL C. EELLS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$189,924.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 176.64            | Surplus fund .....                          | 2,900.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,829.85          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 19,796.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 32,967.49         | Individual deposits .....                   | 170,768.62        |
| Due from other national banks .....         | 2,107.50          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,908.80          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,125.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 74.09             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,697.00          |   |                   |
| Fractional currency, nickels, cents .....   | 182.91            |   |                   |
| Specie .....                                | 13,913.90         |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>299,998.47</b> | <b>Total .....</b>                          | <b>299,998.47</b> |

## ILLINOIS.

## Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$189,002.17      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 6,132.86          | Surplus fund.....                          | 17,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 4,178.40          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 7,300.00          | Dividends unpaid.....                      | 135.00            |
| Due from approved reserve agents.....      | 14,744.53         | Individual deposits.....                   | 135,097.05        |
| Due from other national banks.....         | 1,042.50          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,500.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 1,450.00          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,478.43          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 6,500.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 510.40            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,621.00          |  |                   |
| Fractional currency, nickels, cents.....   | 118.56            |  |                   |
| Specie.....                                | 15,385.00         |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>278,910.45</b> | <b>Total.....</b>                          | <b>278,910.45</b> |

## First National Bank, Earlville.

WILLIAM R. HAIGHT, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$99,000.43       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 344.50            | Surplus fund.....                          | 3,000.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 4,579.56          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 5,000.00          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 18,209.44         | Individual deposits.....                   | 88,954.38         |
| Due from other national banks.....         | 424.73            | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,197.52          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 744.34            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 2,687.50          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 225.22            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,635.00          |  |                   |
| Fractional currency, nickels, cents.....   | 96.67             |  |                   |
| Specie.....                                | 12,156.10         |  |                   |
| Legal-tender notes.....                    | 1,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>157,783.94</b> | <b>Total.....</b>                          | <b>157,783.94</b> |

## First National Bank, Elgin.

MORRIS C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$441,249.62      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 7,270.98          | Surplus fund.....                          | 20,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 63,800.49         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 323.00            | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 124,416.36        | Individual deposits.....                   | 521,512.39        |
| Due from other national banks.....         | 76.23             | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 20,662.41         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 21,599.75         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 3,748.09          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 15,617.31         | Bills payable.....                         |                   |
| Checks and other cash items.....           | 6,566.88          |  |                   |
| Exchanges for clearing-house.....          | 7,900.00          |  |                   |
| Bills of other national banks.....         | 704.45            |  |                   |
| Fractional currency, nickels, cents.....   | 34,924.80         |  |                   |
| Specie.....                                | 17,119.00         |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>727,312.88</b> | <b>Total.....</b>                          | <b>727,312.88</b> |

## ILLINOIS.

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. D. WALDRON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$315,008.79      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,438.33          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 15,281.06         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 4,500.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 127,888.25        | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 15,000.00         | Individual deposits                   | 399,704.91        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 1,900.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 2,142.98          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,000.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 9,935.48          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 9,215.00          |                                       |                   |
| Bills of other national banks         | 255.00            |                                       |                   |
| Fractional currency, nickels, cents   | 28,382.14         |                                       |                   |
| Specie                                | 7,800.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         | 2,250.00          |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,270.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>579,985.97</b> | <b>Total</b>                          | <b>579,985.97</b> |

## National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$106,994.39      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 6,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,056.97          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 28,600.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 21,330.05         | Dividends unpaid                      | 40.00             |
| Due from approved reserve agents      | 18,801.73         | Individual deposits                   | 143,907.26        |
| Due from other national banks         | 3,149.98          | United States deposits                |                   |
| Due from State banks and bankers      | 8,050.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 381.77            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,500.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6.00              | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 613.00            |                                       |                   |
| Bills of other national banks         | 54.81             |                                       |                   |
| Fractional currency, nickels, cents   | 7,710.00          |                                       |                   |
| Specie                                | 5,500.06          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         | 562.50            |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>216,754.23</b> | <b>Total</b>                          | <b>216,754.23</b> |

## First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$137,670.29      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 8,471.85          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 9,940.82          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 13,468.22         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 787.30            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,000.00          | Individual deposits                   | 101,734.12        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 816.50            | Due to other national banks           | 2,566.96          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 2,000.00          |                                       |                   |
| Bills of other national banks         | 15.24             |                                       |                   |
| Fractional currency, nickels, cents   | 3,200.00          |                                       |                   |
| Specie                                | 5,000.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         | 562.50            |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>185,491.90</b> | <b>Total</b>                          | <b>185,491.90</b> |



## ILLINOIS.

## First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

J. H. HARRISON, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$101,544.05      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 2,396.05          | Surplus fund.....                          | 15,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 1,841.22          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 1,515.88          | Individual deposits.....                   | 60,818.80         |
| Due from other national banks.....         | 236.95            | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 7,291.51          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 601.38            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,125.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 138.70            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 4,883.00          |  |                   |
| Fractional currency, nickels, cents.....   | 35.00             |  |                   |
| Specie.....                                | 80.00             |  |                   |
| Legal-tender notes.....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total</b> .....                         | <b>138,910.02</b> | <b>Total</b> .....                         | <b>138,910.02</b> |

## John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$145,598.22      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 8,676.02          | Surplus fund.....                          | 12,500.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 3,454.79          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 3,515.53          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      |                   | Individual deposits.....                   | 107,065.87        |
| Due from other national banks.....         | 4,436.09          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 4,846.00          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,022.55          | Notes and bills re-discounted.....         | 10,000.00         |
| Premiums on U. S. bonds.....               | 2,850.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 820.66            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,530.00          |  |                   |
| Fractional currency, nickels, cents.....   | 3.09              |  |                   |
| Specie.....                                | 1,910.00          |  |                   |
| Legal-tender notes.....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total</b> .....                         | <b>194,270.66</b> | <b>Total</b> .....                         | <b>194,270.66</b> |

## First National Bank, Florida.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$124,009.08      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 63.09             | Surplus fund.....                          | 21,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 2,968.58          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 44,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 6,244.86          | Dividends unpaid.....                      | 125.00            |
| Due from approved reserve agents.....      | 51,107.99         | Individual deposits.....                   | 157,704.11        |
| Due from other national banks.....         | 2,033.83          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 7,300.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 5,700.00          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 901.47            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 12,700.00         | Bills payable.....                         |                   |
| Checks and other cash items.....           | 65.16             |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,693.00          |  |                   |
| Fractional currency, nickels, cents.....   | 111.56            |  |                   |
| Specie.....                                | 4,117.65          |  |                   |
| Legal-tender notes.....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total</b> .....                         | <b>276,297.69</b> | <b>Total</b> .....                         | <b>276,297.69</b> |

## ILLINOIS.

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$355, 731. 48      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            | 1, 575. 85          | Surplus fund .....                          | 16, 000. 00         |
| U. S. bonds to secure circulation .....     | 40, 000. 00         | Undivided profits .....                     | 21, 377. 03         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 36, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 38, 539. 21         | Individual deposits .....                   | 250, 083. 23        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 1, 300. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 199. 07          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 565. 10          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 810. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 45. 75              |   |                     |
| Specie .....                                | 24, 394. 00         |   |                     |
| Legal-tender notes .....                    | 2, 500. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 800. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>473, 460. 26</b> | <b>Total .....</b>                          | <b>473, 460. 26</b> |

## Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

J. B. TAYLOR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$301, 926. 00      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 604. 67             | Surplus fund .....                          | 60, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 12, 901. 53         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 500. 00             | Dividends unpaid .....                      | 190. 00             |
| Due from approved reserve agents .....      | 41, 264. 67         | Individual deposits .....                   | 197, 535. 55        |
| Due from other national banks .....         | 1, 638. 60          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 525. 00             | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 1, 000. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 877. 00          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 356. 78          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 800. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 226. 36             |   |                     |
| Specie .....                                | 8, 283. 00          |   |                     |
| Legal-tender notes .....                    | 6, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>393, 127. 08</b> | <b>Total .....</b>                          | <b>393, 127. 08</b> |

## Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

E. C. RIPLEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$327, 210. 46      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 9, 124. 23          | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 11, 012. 43         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 480. 00         |
| U. S. bonds on hand .....                   | 100. 00             | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 340. 00             |
| Due from approved reserve agents .....      | 2, 548. 23          | Individual deposits .....                   | 264, 342. 07        |
| Due from other national banks .....         | 11, 514. 93         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank g-house, furniture, and fixtures ..... | 850. 00             | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 198. 00             |
| Current expenses and taxes paid .....       | 1, 201. 77          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 3, 027. 50          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 6, 747. 38          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 285. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 45. 70              |   |                     |
| Specie .....                                | 36, 083. 90         |   |                     |
| Legal-tender notes .....                    | 3, 500. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>428, 373. 10</b> | <b>Total .....</b>                          | <b>428, 373. 10</b> |

## ILLINOIS.

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President*.

No. 979.

W. H. SNYDER, *Cashier*.

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$214, 147. 29      | Capital stock paid in                 | \$125, 000. 00      |
| Overdrafts                            | 3, 762. 34          | Surplus fund                          | 42, 000. 00         |
| U. S. bonds to secure circulation     | 31, 250. 00         | Undivided profits                     | 3, 003. 86          |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 28, 125. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 6, 000. 00          | Dividends unpaid                      | 40. 00              |
| Due from approved reserve agents      | 3, 001. 15          | Individual deposits                   | 159, 964. 97        |
| Due from other national banks         | 16, 342. 34         | United States deposits                |                     |
| Due from State banks and bankers      | 1, 679. 49          | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 5, 100. 00          | Due to other national banks           |                     |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 653. 43             |
| Current expenses and taxes paid       | 1, 821. 74          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 7, 500. 00          | Bills payable                         |                     |
| Checks and other cash items           | 934. 26             |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 8, 199. 00          |                                       |                     |
| Fractional currency, nickels, cents   | 76. 19              |                                       |                     |
| Specie                                | 50, 667. 39         |                                       |                     |
| Legal-tender notes                    | 6, 000. 00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1, 406. 25          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>358, 787. 26</b> | <b>Total</b>                          | <b>358, 787. 26</b> |

## First National Bank, Galesburgh.

FRANCIS FULLER, *President*.

No. 241.

JOSEPH HOOVER, *Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$325, 395. 11      | Capital stock paid in                 | \$150, 000. 00      |
| Overdrafts                            | 1, 770. 02          | Surplus fund                          | 30, 000. 00         |
| U. S. bonds to secure circulation     | 37, 500. 00         | Undivided profits                     | 15, 574. 48         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 33, 750. 00         |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 58, 922. 08         | Dividends unpaid                      | 144. 00             |
| Due from approved reserve agents      | 45. 55              | Individual deposits                   | 256, 414. 74        |
| Due from other national banks         | 60. 42              | United States deposits                |                     |
| Due from State banks and bankers      | 12, 000. 00         | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 9, 216. 41          | Due to other national banks           |                     |
| Other real estate and mortg's owned   | 3, 511. 45          | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 2, 375. 00          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2, 146. 58          | Bills payable                         |                     |
| Checks and other cash items           | 5, 063. 00          |                                       |                     |
| Exchanges for clearing-house          | 116. 60             |                                       |                     |
| Bills of other national banks         | 22, 773. 50         |                                       |                     |
| Fractional currency, nickels, cents   | 3, 500. 00          |                                       |                     |
| Specie                                |                     |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1, 687. 50          |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>485, 883. 22</b> | <b>Total</b>                          | <b>485, 883. 22</b> |

## Second National Bank, Galesburgh.

M. W. GAY, *President*.

No. 491.

J. G. VIVION, *Cashier*.

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$167, 495. 05      | Capital stock paid in                 | \$100, 000. 00      |
| Overdrafts                            | 136. 38             | Surplus fund                          | 30, 000. 00         |
| U. S. bonds to secure circulation     | 25, 000. 00         | Undivided profits                     | 14, 521. 46         |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 21, 900. 00         |
| U. S. bonds on hand                   | 300. 00             | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 1, 000. 00          | Dividends unpaid                      | 544. 00             |
| Due from approved reserve agents      | 31, 212. 71         | Individual deposits                   | 106, 058. 34        |
| Due from other national banks         | 8, 700. 00          | United States deposits                |                     |
| Due from State banks and bankers      | 14, 500. 00         | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 8, 917. 67          | Due to other national banks           | 5, 071. 91          |
| Other real estate and mortg's owned   | 2, 000. 95          | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       | 1, 340. 73          | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 600. 97             | Bills payable                         |                     |
| Checks and other cash items           | 2, 484. 00          |                                       |                     |
| Exchanges for clearing-house          | 19. 00              |                                       |                     |
| Bills of other national banks         | 4, 862. 65          |                                       |                     |
| Fractional currency, nickels, cents   | 9, 000. 00          |                                       |                     |
| Specie                                |                     |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 525. 00             |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>278, 095. 71</b> | <b>Total</b>                          | <b>278, 095. 71</b> |

## ILLINOIS.

## Galesburg National Bank, Galesburgh.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$276,767.74      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,316.27          | Surplus fund .....                         | 18,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,326.25          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 63,210.00         | Dividends unpaid .....                     | 100.00            |
| Due from approved reserve agents .....      | 20,014.90         | Individual deposits .....                  | 294,654.55        |
| Due from other national banks .....         | 651.42            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,947.64          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 9,613.78          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 19,602.00         |  |                   |
| Fractional currency, nickels, cents .....   | 249.05            |  |                   |
| Specie .....                                | 7,550.00          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>440,580.80</b> | <b>Total .....</b>                         | <b>440,580.80</b> |

## Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$140,645.41      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,502.83          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 9,081.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 32,389.73         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 125,766.66        |
| Due from other national banks .....         | 275.00            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,326.94          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 638.96            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 473.07            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 325.30            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,100.00          |  |                   |
| Fractional currency, nickels, cents .....   | 45.46             |  |                   |
| Specie .....                                | 6,218.00          |  |                   |
| Legal-tender notes .....                    | 932.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>208,347.70</b> | <b>Total .....</b>                         | <b>208,347.70</b> |

## First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$225,911.81      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,351.69          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 26,189.00         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 41,008.17         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 300.80            | Individual deposits .....                  | 62,228.85         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 66,529.17         |
| Current expenses and taxes paid .....       | 1,010.99          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,137.00          |  |                   |
| Fractional currency, nickels, cents .....   | 184.96            |  |                   |
| Specie .....                                | 11,416.60         |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>327,447.02</b> | <b>Total .....</b>                         | <b>327,447.02</b> |

## ILLINOIS.

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2352.

JNO. P. STEWART, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$210,931.53      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,109.87          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 9,716.47          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 35,656.90         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 197,233.18        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,236.36          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,623.49          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,842.00          |   |                   |
| Fractional currency, nickels, cents ..   | 191.50            |   |                   |
| Specie .....                             | 10,673.00         |   |                   |
| Legal-tender notes .....                 | 7,560.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 673.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>295,449.65</b> | <b>Total .....</b>                      | <b>295,449.65</b> |

## Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$145,115.47      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 4,958.36          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 33,553.70         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 10,750.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 39,419.42         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 42,959.13         | Individual deposits .....               | 174,385.32        |
| Due from other national banks .....      | 14,635.00         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 5,696.53          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 747.24            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 228.00            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 820.00            |   |                   |
| Fractional currency, nickels, cents ..   | 40.17             |   |                   |
| Specie .....                             | 7,552.20          |   |                   |
| Legal-tender notes .....                 | 1,455.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 62.50             |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>278,689.02</b> | <b>Total .....</b>                      | <b>278,689.02</b> |

## First National Bank, Harrisburgh.

ROBERT MICK, *President.*

No. 4003.

T. W. HALL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$74,953.78       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         |                   | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 3,984.29          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 5,303.56          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 4,672.04          | Individual deposits .....               | 46,415.88         |
| Due from other national banks .....      | 561.97            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,598.01          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 925.69            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,484.38          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 212.50            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 50.00             |   |                   |
| Fractional currency, nickels, cents ..   | 1.24              |   |                   |
| Specie .....                             | 4,651.50          |   |                   |
| Legal-tender notes .....                 | 2,173.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>111,650.17</b> | <b>Total .....</b>                      | <b>111,650.17</b> |

## ILLINOIS.

## Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$119,687.71      | Capital stock paid in .....                 | 50,000.00         |
| Overdrafts .....                            | 1,983.29          | Surplus fund .....                          | 10,331.91         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,991.61          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,680.41         | Dividends unpaid .....                      | 150.00            |
| Due from approved reserve agents .....      | 42,121.09         | Individual deposits .....                   | 167,911.89        |
| Due from other national banks .....         | 4,863.50          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,850.96          | Due to other national banks .....           | 1,797.08          |
| Other real estate and mortg's owned .....   | 7,250.54          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 537.35            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,279.30          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 7,121.44          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,958.00          |   |                   |
| Fractional currency, nickels, cents .....   | 221.60            |   |                   |
| Specie .....                                | 10,892.80         |   |                   |
| Legal-tender notes .....                    | 6,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>244,432.49</b> | <b>Total .....</b>                          | <b>244,432.49</b> |

## First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$143,022.82      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 120.00            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,364.95          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23,205.50         | Individual deposits .....                   | 132,948.51        |
| Due from other national banks .....         | 3,149.34          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 701.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 430.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,516.00          |   |                   |
| Fractional currency, nickels, cents .....   | 95.10             |   |                   |
| Specie .....                                | 12,897.85         |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>223,813.46</b> | <b>Total .....</b>                          | <b>223,813.46</b> |

## Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$64,972.80       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,572.59          | Surplus fund .....                          | 8,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,305.54          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,000.00          | Dividends unpaid .....                      | 155.00            |
| Due from approved reserve agents .....      | 13,427.33         | Individual deposits .....                   | 70,404.58         |
| Due from other national banks .....         | 1,733.78          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 12,634.68         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,678.13          | Due to other national banks .....           | 1,250.99          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 580.03            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 814.33            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,480.47          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,140.00          |   |                   |
| Fractional currency, nickels, cents .....   | 39.56             |   |                   |
| Specie .....                                | 9,703.91          |   |                   |
| Legal-tender notes .....                    | 8,626.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>142,466.11</b> | <b>Total .....</b>                          | <b>142,466.11</b> |

## ILLINOIS.

## First National Bank, Hoopeston.

JACOB S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

| Resources.                             |                   | Liabilities.                         |                   |
|--|-------------------|--------------------------------------|-------------------|
| Loans and discounts                    | \$143,071.39      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                             | 4,343.86          | Surplus fund                         | 30,000.00         |
| U. S. bonds to secure circulation      | 12,500.00         | Undivided profits                    | 3,218.01          |
| U. S. bonds to secure deposits         |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                    |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.    |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents       | 5,749.49          | Individual deposits                  | 91,675.64         |
| Due from other national banks          | 4,692.02          | United States deposits               |                   |
| Due from State banks and bankers       |                   | Deposits of U.S. disbursing officers |                   |
| Bank 'g-house, furniture, and fixtures | 9,165.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid        | 1,374.34          | Notes and bills re-discounted        | 3,000.00          |
| Premiums on U. S. bonds                | 450.00            | Bills payable                        |                   |
| Checks and other cash items            | 121.55            |                                      |                   |
| Exchanges for clearing-house           |                   |                                      |                   |
| Bills of other national banks          | 725.00            |                                      |                   |
| Fractional currency, nickels, cents    |                   |                                      |                   |
| Specie                                 | 1,388.50          |                                      |                   |
| Legal-tender notes                     | 5,000.00          |                                      |                   |
| U. S. certificates of deposit          |                   |                                      |                   |
| Redemption fund with Treas. U. S.      | 562.50            |                                      |                   |
| Due from Treasurer U. S.               |                   |                                      |                   |
| <b>Total</b>                           | <b>189,143.65</b> | <b>Total</b>                         | <b>189,143.65</b> |

## First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

|  |                   |                                      |                   |
|--|-------------------|--------------------------------------|-------------------|
| Loans and discounts                    | \$195,953.76      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                             | 9,329.53          | Surplus fund                         | 50,000.00         |
| U. S. bonds to secure circulation      | 25,000.00         | Undivided profits                    | 2,477.40          |
| U. S. bonds to secure deposits         |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                    |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.    |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents       | 11,036.77         | Individual deposits                  | 138,171.55        |
| Due from other national banks          | 25,183.14         | United States deposits               |                   |
| Due from State banks and bankers       | 1,961.71          | Deposits of U.S. disbursing officers |                   |
| Bank 'g-house, furniture, and fixtures | 22,696.00         | Due to other national banks          |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid        |                   | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds                |                   | Bills payable                        |                   |
| Checks and other cash items            | 966.01            |                                      |                   |
| Exchanges for clearing-house           |                   |                                      |                   |
| Bills of other national banks          | 6,904.00          |                                      |                   |
| Fractional currency, nickels, cents    | 23.03             |                                      |                   |
| Specie                                 | 2,970.00          |                                      |                   |
| Legal-tender notes                     | 10,000.00         |                                      |                   |
| U. S. certificates of deposit          |                   |                                      |                   |
| Redemption fund with Treas. U. S.      | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.               |                   |                                      |                   |
| <b>Total</b>                           | <b>313,148.95</b> | <b>Total</b>                         | <b>313,148.95</b> |

## Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

|  |                   |                                      |                   |
|--|-------------------|--------------------------------------|-------------------|
| Loans and discounts                    | \$506,664.76      | Capital stock paid in                | \$200,000.00      |
| Overdrafts                             | 20,039.02         | Surplus fund                         | 65,000.00         |
| U. S. bonds to secure circulation      | 100,000.00        | Undivided profits                    | 9,880.12          |
| U. S. bonds to secure deposits         |                   | National-bank notes outstanding      | 90,000.00         |
| U. S. bonds on hand                    |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.    | 23,925.65         | Dividends unpaid                     |                   |
| Due from approved reserve agents       | 79,256.24         | Individual deposits                  | 483,409.62        |
| Due from other national banks          | 19,185.42         | United States deposits               |                   |
| Due from State banks and bankers       | 10,349.76         | Deposits of U.S. disbursing officers |                   |
| Bank 'g-house, furniture, and fixtures | 19,500.00         | Due to other national banks          |                   |
| Other real estate and mortg's owned    | 6,800.00          | Due to State banks and bankers       | 7,199.69          |
| Current expenses and taxes paid        | 2,242.60          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds                | 10,000.00         | Bills payable                        |                   |
| Checks and other cash items            | 3,103.95          |                                      |                   |
| Exchanges for clearing-house           |                   |                                      |                   |
| Bills of other national banks          | 4,321.00          |                                      |                   |
| Fractional currency, nickels, cents    | 93.53             |                                      |                   |
| Specie                                 | 4,507.50          |                                      |                   |
| Legal-tender notes                     | 41,000.00         |                                      |                   |
| U. S. certificates of deposit          |                   |                                      |                   |
| Redemption fund with Treas. U. S.      | 4,500.00          |                                      |                   |
| Due from Treasurer U. S.               |                   |                                      |                   |
| <b>Total</b>                           | <b>855,489.43</b> | <b>Total</b>                         | <b>855,489.43</b> |

## ILLINOIS.

## First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$112,434.85      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 166.93            | Surplus fund .....                       | 22,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 4,045.47          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 100,000.00        | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 72,469.60         | Individual deposits .....                | 271,752.29        |
| Due from other national banks .....      | 300.00            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 45.63             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real-estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 754.29            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,980.31          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 5,218.00          |  |                   |
| Fractional currency, nickels, cents ..   | 235.05            |  |                   |
| Specie .....                             | 30,747.60         |  |                   |
| Legal-tender notes .....                 | 20,033.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>359,047.76</b> | <b>Total .....</b>                       | <b>359,047.76</b> |

## First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$103,388.24      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 4,153.19          | Surplus fund .....                       | 17,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 2,764.22          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 9,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 14,257.68         | Individual deposits .....                | 86,817.92         |
| Due from other national banks .....      | 5,974.90          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,215.20          | Due to other national banks .....        | 351.30            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 300.30            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 48.55             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,805.00          |  |                   |
| Fractional currency, nickels, cents ..   | 20.38             |  |                   |
| Specie .....                             | 6,420.00          |  |                   |
| Legal-tender notes .....                 | 1,100.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>201,933.44</b> | <b>Total .....</b>                       | <b>201,933.44</b> |

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$226,668.27      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 998.94            | Surplus fund .....                       | 35,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 15,810.10         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,498.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 36,634.82         | Dividends unpaid .....                   | 30.00             |
| Due from approved reserve agents ..      | 18.47             | Individual deposits .....                | 142,765.74        |
| Due from other national banks .....      | 1,500.00          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,366.58          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,224.95          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 4,500.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 325.00            |  |                   |
| Fractional currency, nickels, cents ..   | 54.43             |  |                   |
| Specie .....                             | 9,837.40          |  |                   |
| Legal-tender notes .....                 | 6,850.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>316,103.84</b> | <b>Total .....</b>                       | <b>316,103.84</b> |



## ILLINOIS.

## First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$101,863.91      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,831.06          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 7,447.26          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 28,154.33         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,023.27         | Individual deposits .....                   | 106,657.94        |
| Due from other national banks .....         | 7,065.62          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 8,257.24          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 272.25            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,859.79          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 25.00             |   |                   |
| Specie .....                                | 4,240.23          |   |                   |
| Legal-tender notes .....                    | 4,100.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>190,355.20</b> | <b>Total .....</b>                          | <b>190,355.20</b> |

## First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$371,470.95      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,346.81          | Surplus fund .....                          | 95,000.00         |
| U. S. bonds to secure circulation .....     | 80,000.00         | Undivided profits .....                     | 12,717.59         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 72,000.00         |
| U. S. bonds on hand .....                   | 8,150.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 141,339.19        | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 78,898.90         | Individual deposits .....                   | 521,528.89        |
| Due from other national banks .....         | 683.69            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,990.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 8,549.75          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,797.49          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,377.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,028.25          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 20,700.00         |   |                   |
| Fractional currency, nickels, cents .....   | 249.02            |   |                   |
| Specie .....                                | 60,282.50         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 3,382.43          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>801,246.48</b> | <b>Total .....</b>                          | <b>801,246.48</b> |

## Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$200,696.84      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,887.28          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,723.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,300.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 137,364.24        | Individual deposits .....                   | 325,152.33        |
| Due from other national banks .....         | 1,945.57          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,546.96          | Due to other national banks .....           | 175.79            |
| Other real estate and mortg's owned .....   | 13,800.00         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,534.25          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,238.02          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 211.85            |   |                   |
| Specie .....                                | 33,123.00         |   |                   |
| Legal-tender notes .....                    | 5,779.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>467,552.01</b> | <b>Total .....</b>                          | <b>467,552.01</b> |

## ILLINOIS.

## Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$152,000.27      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 1,822.57          | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 4,670.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 14,000.00         | Dividends unpaid .....                      | 1,224.00          |
| Due from approved reserve agents .....      | 42,195.75         | Individual deposits .....                   | 135,732.70        |
| Due from other national banks .....         | 25.00             | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 34.89             | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 978.14            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,464.50          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 901.00            |   |                   |
| Fractional currency, nickels, cents .....   | 99.45             |   |                   |
| Specie .....                                | 7,754.50          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>265,627.07</b> | <b>Total .....</b>                          | <b>265,627.07</b> |

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$197,625.53      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,467.45          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 25,100.03         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 21,906.45         | Dividends unpaid .....                      | 230.00            |
| Due from approved reserve agents .....      | 4,353.35          | Individual deposits .....                   | 121,142.26        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,612.79          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 3,681.20          |
| Current expenses and taxes paid .....       | 907.43            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,687.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 172.60            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 170.00            |   |                   |
| Fractional currency, nickels, cents .....   | 54.97             |   |                   |
| Specie .....                                | 13,168.50         |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>263,076.28</b> | <b>Total .....</b>                          | <b>263,076.28</b> |

## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CAERNS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$185,773.48      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 3.63              | Surplus fund .....                          | 4,500.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 4,488.50          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 38,757.85         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,429.86          | Individual deposits .....                   | 200,622.87        |
| Due from other national banks .....         | 564.07            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,400.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 875.75            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 150.12            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,220.00          |   |                   |
| Fractional currency, nickels, cents .....   | 261.61            |   |                   |
| Specie .....                                | 23,000.00         |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>283,111.37</b> | <b>Total .....</b>                          | <b>283,111.37</b> |

## ILLINOIS.

## First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$94,633.16       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 247.27            | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 5,102.78          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 40,750.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,565.11         | Individual deposits .....                  | 112,538.03        |
| Due from other national banks .....         | 2,274.92          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 6,164.86          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 851.89            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 310.24            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,725.00          |  |                   |
| Fractional currency, nickels, cents .....   | 42.86             |  |                   |
| Specie .....                                | 8,900.50          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>193,140.81</b> | <b>Total .....</b>                         | <b>193,140.81</b> |

## First National Bank, Lanark.

CHARLES W. FRANCK, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$84,420.78       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 70.29             | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 6,962.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 500.00            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 45,301.55         | Individual deposits .....                  | 90,441.67         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 476.02            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 275.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 673.90            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 550.00            |  |                   |
| Fractional currency, nickels, cents .....   | 82.28             |  |                   |
| Specie .....                                | 6,154.75          |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 900.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>175,404.57</b> | <b>Total .....</b>                         | <b>175,404.57</b> |

## La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$273,590.87      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,447.12          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 17,102.98         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 4,000.00          | Dividends unpaid .....                     | 25.00             |
| Due from approved reserve agents .....      | 48,719.12         | Individual deposits .....                  | 242,449.99        |
| Due from other national banks .....         | 10,408.20         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,873.55          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,505.21          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,125.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 23.71             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 313.00            |  |                   |
| Fractional currency, nickels, cents .....   | 118.19            |  |                   |
| Specie .....                                | 5,351.00          |  |                   |
| Legal-tender notes .....                    | 12,478.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>402,077.97</b> | <b>Total .....</b>                         | <b>402,077.97</b> |

## ILLINOIS.

## First National Bank, Lexington.

S. R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$169,626.33      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 6,299.61          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 6,409.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 234.08            | Individual deposits .....                   | 47,347.59         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 96.60             | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 939.47            |
| Other real estate and mortg'g's owned ..... |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 461.68            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         | 34,000.00         |
| Checks and other cash items .....           | 846.42            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,000.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 15.25             |   |                   |
| Legal-tender notes .....                    | 2,267.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>215,696.97</b> | <b>Total .....</b>                          | <b>215,696.97</b> |

## First National Bank, Lincoln.

F. FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$315,063.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,078.05          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 1,135.82          |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....       | 16,330.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 20,000.00         | Dividends unpaid .....                      | 50.00             |
| Due from approved reserve agents .....      | 29,661.43         | Individual deposits .....                   | 335,391.60        |
| Due from other national banks .....         | 6,302.29          | United States deposits .....                | 105,000.00        |
| Due from State banks and bankers .....      | 4,157.72          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg'g's owned ..... | 500.00            | Due to State banks and bankers .....        | 3,181.56          |
| Current expenses and taxes paid .....       | 614.18            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 18,000.00         | Bills payable .....                         |                   |
| Checks and other cash items .....           | 946.71            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,800.00          |   |                   |
| Fractional currency, nickels, cents .....   | 6.76              |   |                   |
| Specie .....                                | 19,142.20         |   |                   |
| Legal-tender notes .....                    | 20,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 816.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>571,088.98</b> | <b>Total .....</b>                          | <b>571,088.98</b> |

## German American National Bank, Lincoln.

ADOLPH RIMMERMAN, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$142,357.95      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 564.67            | Surplus fund .....                          | 2,250.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,539.16          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,395.49         | Individual deposits .....                   | 134,007.08        |
| Due from other national banks .....         | 102.29            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,592.00         | Due to other national banks .....           | 513.23            |
| Other real estate and mortg'g's owned ..... |                   | Due to State banks and bankers .....        | 83.02             |
| Current expenses and taxes paid .....       | 1,849.25          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 414.45            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,130.00          |   |                   |
| Fractional currency, nickels, cents .....   | 63.98             |   |                   |
| Specie .....                                | 3,170.00          |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>200,702.49</b> | <b>Total .....</b>                          | <b>200,702.49</b> |

## ILLINOIS.

## Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$292,527.11      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 1,880.84          | Surplus fund .....                          | 14,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 6,540.62          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 34,884.81         | Individual deposits .....                   | 293,058.21        |
| Due from other national banks .....         | 4,827.66          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 14,740.24         | Due to other national banks .....           | 1,322.21          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,835.93          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 600.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 24.96             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,640.00          |   |                   |
| Fractional currency, nickels, cents .....   | 90.96             |   |                   |
| Specie .....                                | 9,173.50          |   |                   |
| Legal-tender notes .....                    | 10,500.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>388,421.04</b> | <b>Total .....</b>                          | <b>388,421.04</b> |

## First National Bank, Litchfield.

R. J. WHITNEY, *President.*

No. 3962.

ELI MILLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$144,350.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 763.41            | Surplus fund .....                          | 269.44            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,699.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 1,400.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 71,394.96         | Individual deposits .....                   | 212,283.44        |
| Due from other national banks .....         | 4,539.29          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,179.21          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 15,583.64         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 910.07            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,085.93          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,541.53          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,471.00          |   |                   |
| Fractional currency, nickels, cents .....   | 24.53             |   |                   |
| Specie .....                                | 9,215.50          |   |                   |
| Legal-tender notes .....                    | 4,980.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>279,502.33</b> | <b>Total .....</b>                          | <b>279,502.33</b> |

## Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

ALBERT LEADS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$259,336.76      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,127.31          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 17,332.84         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 62,777.51         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 45,237.72         | Individual deposits .....                   | 315,744.24        |
| Due from other national banks .....         | 2,785.84          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 56.00             | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,258.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,095.90          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,746.42          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 62.00             |   |                   |
| Fractional currency, nickels, cents .....   | 476.62            |   |                   |
| Specie .....                                | 30,867.00         |   |                   |
| Legal-tender notes .....                    | 13,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>478,077.08</b> | <b>Total .....</b>                          | <b>478,077.08</b> |

ILLINOIS.

First National Bank, Marengo.

RICHARD M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$159,537.41      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,837.30          | Surplus fund                          | 21,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,092.27          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 39,630.01         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,721.10          | Individual deposits                   | 153,298.91        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,408.44          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 360.40            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 125.00            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 691.00            |                                       |                   |
| Fractional currency, nickels, cents   | 42.94             |                                       |                   |
| Specie                                | 10,025.00         |                                       |                   |
| Legal-tender notes                    | 3,200.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>238,641.18</b> | <b>Total</b>                          | <b>238,641.18</b> |

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$91,410.27       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 7.26              | Surplus fund                          | 7,575.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,596.71          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 10,715.66         | Dividends unpaid                      | 272.00            |
| Due from approved reserve agents      |                   | Individual deposits                   | 72,960.84         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,991.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,110.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 875.12            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,312.51          | Bills payable                         |                   |
| Checks and other cash items           | 65.11             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,500.00          |                                       |                   |
| Fractional currency, nickels, cents   | 87.12             |                                       |                   |
| Specie                                | 7,682.00          |                                       |                   |
| Legal-tender notes                    | 6,836.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>144,654.55</b> | <b>Total</b>                          | <b>144,654.55</b> |

First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$87,834.47       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 6,303.15          | Surplus fund                          | 9,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 894.50            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,245.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 26,606.86         | Dividends unpaid                      | 270.00            |
| Due from approved reserve agents      | 26,674.43         | Individual deposits                   | 128,589.23        |
| Due from other national banks         | 4,776.68          | United States deposits                |                   |
| Due from State banks and bankers      | 490.93            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,925.80          | Due to other national banks           | 514.81            |
| Other real estate and mortg's owned   | 8,590.80          | Due to State banks and bankers        | 2,003.55          |
| Current expenses and taxes paid       | 250.70            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,250.00          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 785.00            |                                       |                   |
| Fractional currency, nickels, cents   | 3.77              |                                       |                   |
| Specie                                | 14,465.00         |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>203,020.09</b> | <b>Total</b>                          | <b>203,020.09</b> |

## ILLINOIS.

## First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$282,899.53      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,919.55          | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 58,694.16         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 30,100.00         | Dividends unpaid .....                     | 440.00            |
| Due from approved reserve agents .....      | 63,308.49         | Individual deposits .....                  | 304,824.10        |
| Due from other national banks .....         | 7,859.48          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 254.53            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 11,520.00         | Due to other national banks .....          | 4,272.06          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,403.09          |
| Current expenses and taxes paid .....       | 1,104.90          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,374.75          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 8,970.00          |  |                   |
| Fractional currency, nickels, cents .....   | 97.13             |  |                   |
| Specie .....                                | 17,462.55         |  |                   |
| Legal-tender notes .....                    | 6,950.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>446,883.41</b> | <b>Total .....</b>                         | <b>446,883.41</b> |

## Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$172,081.08      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 1,934.74          | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                    | 13,907.20         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 200.00            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 24,894.73         | Individual deposits .....                  | 170,523.27        |
| Due from other national banks .....         | 9,115.71          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 298.75            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,700.00         | Due to other national banks .....          | 1,831.30          |
| Other real estate and mortg's owned .....   | 9,220.00          | Due to State banks and bankers .....       | 3,981.87          |
| Current expenses and taxes paid .....       | 1,380.71          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 780.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,962.72          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,900.00          |  |                   |
| Fractional currency, nickels, cents .....   | 150.20            |  |                   |
| Specie .....                                | 11,450.00         |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>275,743.64</b> | <b>Total .....</b>                         | <b>275,743.64</b> |

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$227,345.78      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 888.53            | Surplus fund .....                         | 24,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 4,264.34          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 14,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 36,780.46         | Individual deposits .....                  | 205,489.88        |
| Due from other national banks .....         | 3,584.34          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 204.89            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 11,581.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,414.93          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 500.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,194.00          |  |                   |
| Fractional currency, nickels, cents .....   | 295.00            |  |                   |
| Specie .....                                | 12,977.29         |  |                   |
| Legal-tender notes .....                    | 14,363.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>356,754.22</b> | <b>Total .....</b>                         | <b>356,754.22</b> |

## ILLINOIS.

## First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

| Resources.                            |              | Liabilities.                          |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$115,725.17 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            |              | Surplus fund                          | 12,000.00   |
| U. S. bonds to secure circulation     | 12,500.00    | Undivided profits                     | 3,125.98    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 11,250.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 17,190.00    | Dividends unpaid                      |             |
| Due from approved reserve agents      | 5,953.37     | Individual deposits                   | 93,839.54   |
| Due from other national banks         |              | United States deposits                |             |
| Due from State banks and bankers      | 3,125.24     | Deposits of U. S. disbursing officers |             |
| Bank's house, furniture, and fixtures | 1,917.20     | Due to other national banks           | 262.83      |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        |             |
| Current expenses and taxes paid       | 644.25       | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               |              | Bills payable                         |             |
| Checks and other cash items           | 253.64       |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 55.00        |                                       |             |
| Fractional currency, nickels, cents   | 2.23         |                                       |             |
| Specie                                | 3,334.75     |                                       |             |
| Legal-tender notes                    | 9,215.00     |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 562.50       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 170,478.35   | Total                                 | 170,478.35  |

## First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$472,294.60 | Capital stock paid in                 | \$150,000.00 |
| Overdrafts                            | 3,043.49     | Surplus fund                          | 30,000.00    |
| U. S. bonds to secure circulation     | 37,500.00    | Undivided profits                     | 10,594.30    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 33,040.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 5,000.00     | Dividends unpaid                      | 2,789.00     |
| Due from approved reserve agents      | 56,160.61    | Individual deposits                   | 406,953.30   |
| Due from other national banks         | 2,754.82     | United States deposits                |              |
| Due from State banks and bankers      | 177.10       | Deposits of U. S. disbursing officers |              |
| Bank's house, furniture, and fixtures | 2,300.00     | Due to other national banks           | 1,368.34     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | 1,779.52     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               | 3,100.00     | Bills payable                         |              |
| Checks and other cash items           | 6,597.33     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 635.00       |                                       |              |
| Fractional currency, nickels, cents   | 256.92       |                                       |              |
| Specie                                | 16,753.05    |                                       |              |
| Legal-tender notes                    | 24,705.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,687.50     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 634,744.94   | Total                                 | 634,744.94   |

## Moline National Bank, Moline.

STILLMAN W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$160,033.63 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 1,612.34     | Surplus fund                          | 21,000.00    |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                     | 3,525.95     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      |              |
| Due from approved reserve agents      | 19,703.46    | Individual deposits                   | 105,116.79   |
| Due from other national banks         | 4,788.91     | United States deposits                |              |
| Due from State banks and bankers      |              | Deposits of U. S. disbursing officers |              |
| Bank's house, furniture, and fixtures | 15,000.00    | Due to other national banks           | 2,774.32     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 184.91       |
| Current expenses and taxes paid       | 530.25       | Notes and bills re-discounted         | 10,000.00    |
| Premiums on U. S. bonds               |              | Bills payable                         |              |
| Checks and other cash items           | 3,549.11     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 8,985.00     |                                       |              |
| Fractional currency, nickels, cents   | 77.29        |                                       |              |
| Specie                                | 6,421.98     |                                       |              |
| Legal-tender notes                    | 18,275.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 265,101.97   | Total                                 | 265,101.97   |



## ILLINOIS.

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FRED. E. HARDING, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$315,806.47      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 5,455.26          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                  | 86,156.14         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                | 1,050.00          | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 76,098.46         | Dividends unpaid .....                   | 1,070.00          |
| Due from approved reserve agents ..      | 13,758.37         | Individual deposits .....                | 307,268.96        |
| Due from other national banks .....      | 4,672.77          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 21,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,916.31          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,400.00          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,069.11          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 4,253.00          |  |                   |
| Bills of other national banks .....      | 63.00             |  |                   |
| Fractional currency, nickels, cents ..   | 33,052.35         |  |                   |
| Specie .....                             | 2,000.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 900.00            |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>507,495.10</b> | <b>Total .....</b>                       | <b>507,495.10</b> |

## Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WM. B. YOUNG, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$329,843.62      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,073.22          | Surplus fund .....                       | 37,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 82,934.88         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | 50,430.31         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 3,218.10          | Dividends unpaid .....                   | 100.00            |
| Due from approved reserve agents ..      | 1,228.70          | Individual deposits .....                | 247,291.55        |
| Due from other national banks .....      | 28,873.63         | United States deposits .....             |                   |
| Bank's house, furniture, and fixtures .. | 5,783.34          | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   | 1,589.10          | Due to other national banks .....        | 850.42            |
| Current expenses and taxes paid .....    | 1,500.00          | Due to State banks and bankers .....     |                   |
| Premiums on U. S. bonds .....            | 1,950.73          | Notes and bills re-discounted .....      |                   |
| Checks and other cash items .....        |                   | Bills payable .....                      |                   |
| Exchanges for clearing-house .....       | 1,502.00          |  |                   |
| Bills of other national banks .....      | 118.70            |  |                   |
| Fractional currency, nickels, cents ..   | 34,719.40         |  |                   |
| Specie .....                             | 1,721.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>490,676.85</b> | <b>Total .....</b>                       | <b>490,676.85</b> |

## First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$157,793.21      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2,859.08          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 14,125.00         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                | 74,576.63         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 3,582.40          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 4,500.00          | Individual deposits .....                | 162,045.35        |
| Due from other national banks .....      | 200.00            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 610.00            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 9,805.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 46.53             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 17,380.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,000.00          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 562.50            |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             |                   |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>287,420.35</b> | <b>Total .....</b>                       | <b>287,420.35</b> |

## ILLINOIS.

## Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$218,906.09      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 1,305.03          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 6,105.90          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 11,450.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 89,952.53         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,339.01          | Individual deposits                   | 254,326.50        |
| Due from other national banks         | 472.27            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,256.05          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 12.00             | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,058.00          |                                       |                   |
| Fractional currency, nickels, cents   | 13.42             |                                       |                   |
| Specie                                | 22,378.00         |                                       |                   |
| Legal-tender notes                    | 1,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              | 1,040.00          |                                       |                   |
| <b>Total</b>                          | <b>405,432.40</b> | <b>Total</b>                          | <b>405,432.40</b> |

## First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$228,368.92      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            |                   | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 10,833.20         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 14,011.93         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 41,277.04         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,700.00          | Individual deposits                   | 190,318.02        |
| Due from State banks and bankers      | 8,400.00          | United States deposits                |                   |
| Bank g-house, furniture, and fixtures |                   | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   |                   | Due to other national banks           |                   |
| Current expenses and taxes paid       | 987.12            | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 433.57            | Notes and bills re-discounted         |                   |
| Checks and other cash items           |                   | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,102.00          |                                       |                   |
| Fractional currency, nickels, cents   | 548.24            |                                       |                   |
| Specie                                | 3,433.00          |                                       |                   |
| Legal-tender notes                    | 32,265.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>363,651.82</b> | <b>Total</b>                          | <b>363,651.82</b> |

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 469.

O. P. MILES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$165,914.25      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 822.35            | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 70,000.00         | Undivided profits                     | 7,873.35          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 63,000.00         |
| U. S. bonds on hand                   | 21,400.00         | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,949.71         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 11,525.53         | Individual deposits                   | 121,027.47        |
| Due from other national banks         | 7,000.00          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,304.75          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,955.00          |                                       |                   |
| Fractional currency, nickels, cents   | 61.08             |                                       |                   |
| Specie                                | 14,008.15         |                                       |                   |
| Legal-tender notes                    | 7,810.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 3,150.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>331,900.82</b> | <b>Total</b>                          | <b>331,900.82</b> |

## ILLINOIS.

## First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$110,762.58      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,350.58          | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,755.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,050.73         | Individual deposits .....                   | 95,769.64         |
| Due from other national banks .....         | 5,755.04          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 4,070.00          | Due to other national banks .....           | 273.10            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 613.29            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,312.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 293.83            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 882.00            |   |                   |
| Fractional currency, nickels, cents .....   | 89.39             |   |                   |
| Specie .....                                | 9,365.50          |   |                   |
| Legal-tender notes .....                    | 3,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>164,047.94</b> | <b>Total .....</b>                          | <b>164,047.94</b> |

## First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

F. D. CRANE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$118,894.72      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 7,652.40          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 10,678.34         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 49,036.48         | Individual deposits .....                   | 140,421.65        |
| Due from other national banks .....         | 24,273.33         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,559.09          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 3,375.73          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 984.05            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 506.00            |   |                   |
| Fractional currency, nickels, cents .....   | 424.63            |   |                   |
| Specie .....                                | 9,941.00          |   |                   |
| Legal-tender notes .....                    | 5,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>237,299.99</b> | <b>Total .....</b>                          | <b>237,299.99</b> |

## First National Bank, Murphysborough.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$48,951.44       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,809.68          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 7,437.28          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 34,089.17         | Individual deposits .....                   | 62,340.95         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,750.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,030.19          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,695.31          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 508.34            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 510.00            |   |                   |
| Fractional currency, nickels, cents .....   | 130.15            |   |                   |
| Specie .....                                | 4,906.25          |   |                   |
| Legal-tender notes .....                    | 1,335.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>126,400.63</b> | <b>Total .....</b>                          | <b>126,400.63</b> |

## ILLINOIS.

## Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$65,608.54       | Capital stock paid in.....               | \$50,000.00       |
| Overdrafts.....                        | 640.88            | Surplus fund.....                        | 10,000.00         |
| U. S. bonds to secure circulation...   | 50,000.00         | Undivided profits.....                   | 2,161.84          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding...       | 45,000.00         |
| U. S. bonds on hand.....               | 300.00            | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...  | 44,689.02         | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...    | 13,806.77         | Individual deposits.....                 | 90,965.85         |
| Due from other national banks.....     | 1,936.00          | United States deposits.....              |                   |
| Due from State banks and bankers...    | 3,500.00          | Deposits of U. S. disbursing officers... |                   |
| Bank'g-house, furniture, and fixtures  |                   | Due to other national banks.....         |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...     | 822.27            | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....           | 899.61            | Bills payable.....                       |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      |                   |  |                   |
| Bills of other national banks.....     | 3,500.00          |  |                   |
| Fractional currency, nickels, cents... | 99.60             |  |                   |
| Specie.....                            | 6,800.00          |  |                   |
| Legal-tender notes.....                | 3,281.00          |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>198,127.69</b> | <b>Total.....</b>                        | <b>198,127.69</b> |

## Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$105,470.25      | Capital stock paid in.....               | \$53,000.00       |
| Overdrafts.....                        | 221.42            | Surplus fund.....                        | 30,000.00         |
| U. S. bonds to secure circulation...   | 13,250.00         | Undivided profits.....                   | 1,971.00          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding...       | 11,925.00         |
| U. S. bonds on hand.....               |                   | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...  | 6,419.37          | Dividends unpaid.....                    |                   |
| Due from approved reserve agents...    | 17,914.61         | Individual deposits.....                 | 76,494.14         |
| Due from other national banks.....     | 3,904.09          | United States deposits.....              |                   |
| Due from State banks and bankers...    | 5,503.61          | Deposits of U. S. disbursing officers... |                   |
| Bank'g-house, furniture, and fixtures  |                   | Due to other national banks.....         |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...     | 133.85            | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....           |                   | Bills payable.....                       |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      |                   |  |                   |
| Bills of other national banks.....     | 6,895.00          |  |                   |
| Fractional currency, nickels, cents... | 81.69             |  |                   |
| Specie.....                            | 6,500.00          |  |                   |
| Legal-tender notes.....                | 6,500.00          |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      | 596.25            |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>173,390.14</b> | <b>Total.....</b>                        | <b>173,390.14</b> |

## First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$145,979.61      | Capital stock paid in.....               | \$50,000.00       |
| Overdrafts.....                        | 6,904.03          | Surplus fund.....                        | 26,861.48         |
| U. S. bonds to secure circulation...   | 50,000.00         | Undivided profits.....                   | 3,020.33          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding...       | 45,000.00         |
| U. S. bonds on hand.....               | 2,961.07          | State-bank notes outstanding.....        |                   |
| Stocks, securities, judgments, etc...  | 41,315.38         | Dividends unpaid.....                    | 1,184.00          |
| Due from approved reserve agents...    | 4,692.20          | Individual deposits.....                 | 156,905.57        |
| Due from other national banks.....     | 15,382.90         | United States deposits.....              |                   |
| Due from State banks and bankers...    | 3,193.35          | Deposits of U. S. disbursing officers... |                   |
| Bank'g-house, furniture, and fixtures  | 1,031.04          | Due to other national banks.....         |                   |
| Other real estate and mortg's owned    |                   | Due to State banks and bankers.....      |                   |
| Current expenses and taxes paid...     |                   | Notes and bills re-discounted.....       |                   |
| Premiums on U. S. bonds.....           |                   | Bills payable.....                       |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      |                   |  |                   |
| Bills of other national banks.....     | 4,026.00          |  |                   |
| Fractional currency, nickels, cents... | 246.19            |  |                   |
| Specie.....                            | 2,195.15          |  |                   |
| Legal-tender notes.....                | 4,614.00          |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      | 430.46            |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>282,971.38</b> | <b>Total.....</b>                        | <b>282,971.38</b> |

## ILLINOIS.

## First National Bank, Oregon.

DANIEL ETNYRE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$86,096.31       | Capital stock paid in.....            | \$50,000.00       |
| Overdrafts.....                       | 812.23            | Surplus fund.....                     | 10,000.00         |
| U. S. bonds to secure circulation...  | 40,000.00         | Undivided profits.....                | 2,111.64          |
| U. S. bonds to secure deposits.....   | .....             | National-bank notes outstanding..     | 36,000.00         |
| U. S. bonds on hand.....              | .....             | State-bank notes outstanding.....     | .....             |
| Stocks, securities, judgments, etc.   | .....             | Dividends unpaid.....                 | 8.00              |
| Due from approved reserve agents.     | 23,449.47         | Individual deposits.....              | 106,465.83        |
| Due from other national banks.....    | 492.46            | United States deposits.....           | .....             |
| Due from State banks and bankers.     | .....             | Deposits of U.S. disbursing officers. | .....             |
| Bank's house, furniture, and fixtures | 13,004.00         | Due to other national banks.....      | .....             |
| Other real estate and mortg's owned   | 7,200.00          | Due to State banks and bankers..      | .....             |
| Current expenses and taxes paid...    | 600.23            | Notes and bills re-discounted.....    | .....             |
| Premiums on U. S. bonds.....          | 173.00            | Bills payable.....                    | .....             |
| Checks and other cash items.....      | 265.22            |                                       |                   |
| Exchanges for clearing house.....     | .....             |                                       |                   |
| Bills of other national banks.....    | 16,553.00         |                                       |                   |
| Fractional currency, nickels, cents.  | 50.35             |                                       |                   |
| Specie.....                           | 4,689.25          |                                       |                   |
| Legal-tender notes.....               | 10,000.00         |                                       |                   |
| U. S. certificates of deposit.....    | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,800.00          |                                       |                   |
| Due from Treasurer U. S.....          | .....             |                                       |                   |
| <b>Total.....</b>                     | <b>204,585.52</b> | <b>Total.....</b>                     | <b>204,585.52</b> |

## First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$249,339.07      | Capital stock paid in.....            | \$100,000.00      |
| Overdrafts.....                       | 2,174.31          | Surplus fund.....                     | 60,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                | 34,618.35         |
| U. S. bonds to secure deposits.....   | .....             | National-bank notes outstanding..     | 22,500.00         |
| U. S. bonds on hand.....              | 10,000.00         | State-bank notes outstanding.....     | .....             |
| Stocks, securities, judgments, etc.   | 32,000.00         | Dividends unpaid.....                 | 150.00            |
| Due from approved reserve agents.     | 78,644.91         | Individual deposits.....              | 257,557.93        |
| Due from other national banks.....    | .....             | United States deposits.....           | .....             |
| Due from State banks and bankers.     | .....             | Deposits of U.S. disbursing officers. | .....             |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks.....      | .....             |
| Other real estate and mortg's owned   | 9,350.00          | Due to State banks and bankers..      | .....             |
| Current expenses and taxes paid...    | 1,927.61          | Notes and bills re-discounted.....    | .....             |
| Premiums on U. S. bonds.....          | .....             | Bills payable.....                    | .....             |
| Checks and other cash items.....      | 5,831.56          |                                       |                   |
| Exchanges for clearing house.....     | .....             |                                       |                   |
| Bills of other national banks.....    | 8,587.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 368.82            |                                       |                   |
| Specie.....                           | 32,609.00         |                                       |                   |
| Legal-tender notes.....               | 7,969.00          |                                       |                   |
| U. S. certificates of deposit.....    | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.....          | .....             |                                       |                   |
| <b>Total.....</b>                     | <b>474,826.28</b> | <b>Total.....</b>                     | <b>474,826.28</b> |

## National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$415,192.48      | Capital stock paid in.....            | \$100,000.00      |
| Overdrafts.....                       | 2,290.35          | Surplus fund.....                     | 32,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                | 81,248.06         |
| U. S. bonds to secure deposits.....   | .....             | National-bank notes outstanding..     | 22,500.00         |
| U. S. bonds on hand.....              | .....             | State-bank notes outstanding.....     | .....             |
| Stocks, securities, judgments, etc.   | 5,325.00          | Dividends unpaid.....                 | .....             |
| Due from approved reserve agents.     | 166,000.05        | Individual deposits.....              | 474,897.64        |
| Due from other national banks.....    | 13,841.22         | United States deposits.....           | .....             |
| Due from State banks and bankers.     | .....             | Deposits of U.S. disbursing officers. | .....             |
| Bank's house, furniture, and fixtures | 8,000.00          | Due to other national banks.....      | .....             |
| Other real estate and mortg's owned   | 2,400.00          | Due to State banks and bankers..      | .....             |
| Current expenses and taxes paid...    | 2,038.86          | Notes and bills re-discounted.....    | .....             |
| Premiums on U. S. bonds.....          | .....             | Bills payable.....                    | .....             |
| Checks and other cash items.....      | 2,911.42          |                                       |                   |
| Exchanges for clearing house.....     | .....             |                                       |                   |
| Bills of other national banks.....    | 25,849.00         |                                       |                   |
| Fractional currency, nickels, cents.  | 617.32            |                                       |                   |
| Specie.....                           | 30,742.00         |                                       |                   |
| Legal-tender notes.....               | 6,400.00          |                                       |                   |
| U. S. certificates of deposit.....    | .....             |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.....          | 2,913.00          |                                       |                   |
| <b>Total.....</b>                     | <b>710,645.70</b> | <b>Total.....</b>                     | <b>710,645.70</b> |

## ILLINOIS.

## First National Bank, Pana.

W. L. COHENOUR, *President.*

No. 4038.

A. P. WEST, *Cashier.*

| Resources.                                 |                  | Liabilities.                               |                  |
|--|------------------|--|------------------|
| Loans and discounts .....                  | \$33,792.73      | Capital stock paid in .....                | \$45,000.00      |
| Overdrafts .....                           | 418.91           | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....    | 12,500.00        | Undivided profits .....                    | 388.80           |
| U. S. bonds to secure deposits .....       |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                  |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....   |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....     | 7,622.28         | Individual deposits .....                  | 20,633.67        |
| Due from other national banks .....        | 3,576.54         | United States deposits .....               |                  |
| Due from State banks and bankers .....     | 438.20           | Deposits of U.S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures .. | 1,939.89         | Due to other national banks .....          | 1,874.70         |
| Other real estate and mortg's owned .....  |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....      | 1,085.05         | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....              | 3,718.75         | Bills payable .....                        |                  |
| Checks and other cash items .....          |                  |  |                  |
| Exchanges for clearing-house .....         |                  |  |                  |
| Bills of other national banks .....        | 2,105.00         |  |                  |
| Fractional currency, nickels, cents .....  | 80.17            |  |                  |
| Specie .....                               | 6,317.15         |  |                  |
| Legal-tender notes .....                   | 5,000.00         |  |                  |
| U. S. certificates of deposit .....        |                  |  |                  |
| Redemption fund with Treas. U. S. ....     | 562.50           |  |                  |
| Due from Treasurer U. S. ....              |                  |  |                  |
| <b>Total .....</b>                         | <b>79,147.17</b> | <b>Total .....</b>                         | <b>79,147.17</b> |

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WM. SIEBERT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$519,813.83      | Capital stock paid in .....                | \$108,000.00      |
| Overdrafts .....                           | 6,781.23          | Surplus fund .....                         | 54,000.00         |
| U. S. bonds to secure circulation .....    | 27,000.00         | Undivided profits .....                    | 18,547.67         |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 24,300.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 1,933.55          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 42,734.08         | Individual deposits .....                  | 561,364.59        |
| Due from other national banks .....        | 84,852.87         | United States deposits .....               |                   |
| Due from State banks and bankers .....     | 9,727.80          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 8,400.00          | Due to other national banks .....          | 9,258.72          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 55.50             |
| Current expenses and taxes paid .....      | 995.25            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 5,383.13          | Bills payable .....                        |                   |
| Checks and other cash items .....          | 1,432.46          |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 9,859.00          |  |                   |
| Fractional currency, nickels, cents .....  | 516.28            |  |                   |
| Specie .....                               | 24,882.00         |  |                   |
| Legal-tender notes .....                   | 30,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,215.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>775,526.48</b> | <b>Total .....</b>                         | <b>775,526.48</b> |

## Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$259,456.20      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                           | 3,108.19          | Surplus fund .....                         | 60,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                    | 6,820.77          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....   | 20,798.50         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....     | 77,136.80         | Individual deposits .....                  | 277,762.73        |
| Due from other national banks .....        | 13,095.49         | United States deposits .....               |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 9,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....       | 1,115.15          |
| Current expenses and taxes paid .....      | 1,497.35          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....              | 2,279.02          | Bills payable .....                        |                   |
| Checks and other cash items .....          |                   |  |                   |
| Exchanges for clearing-house .....         |                   |  |                   |
| Bills of other national banks .....        | 2,188.00          |  |                   |
| Fractional currency, nickels, cents .....  | 178.05            |  |                   |
| Specie .....                               | 13,328.05         |  |                   |
| Legal-tender notes .....                   | 10,000.00         |  |                   |
| U. S. certificates of deposit .....        |                   |  |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....              |                   |  |                   |
| <b>Total .....</b>                         | <b>468,198.65</b> | <b>Total .....</b>                         | <b>468,198.65</b> |

## ILLINOIS.

## First National Bank, Paxton.

S. P. BUSHNELL, *President.*

No. 2926.

J. B. SHAW, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$117,997.94      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 5,739.03          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,651.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,680.34          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 91,143.55         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,274.50          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 207.23            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,200.00          |  |                   |
| Fractional currency, nickels, cents .....   | 47.03             |  |                   |
| Specie .....                                | 3,836.30          |  |                   |
| Legal-tender notes .....                    | 4,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>165,044.92</b> | <b>Total .....</b>                         | <b>165,044.92</b> |

## Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$190,960.69      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 1,290.50          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 11,117.62         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 33,700.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 32,797.59         | Individual deposits .....                  | 180,607.10        |
| Due from other national banks .....         | 15,442.86         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 5,635.55          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,425.39          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 4,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 5,255.37          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,238.00          |  |                   |
| Fractional currency, nickels, cents .....   | 8.86              |  |                   |
| Specie .....                                | 9,344.91          |  |                   |
| Legal-tender notes .....                    | 6,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>339,224.72</b> | <b>Total .....</b>                         | <b>339,224.72</b> |

## German American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$119,158.06      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                         | 2,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 2,628.30          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 1,029.67          | Dividends unpaid .....                     | 42.00             |
| Due from approved reserve agents .....      | 21,358.29         | Individual deposits .....                  | 87,053.24         |
| Due from other national banks .....         | 7,275.52          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,120.85          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,042.30          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 205.76            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,047.00          |  |                   |
| Fractional currency, nickels, cents .....   | 8.79              |  |                   |
| Specie .....                                | 13,852.30         |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>214,723.54</b> | <b>Total .....</b>                         | <b>214,723.54</b> |

## ILLINOIS.

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

W. E. STONE, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$1,205,186.62      | Capital stock paid in .....                 | \$150,000.00        |
| Overdrafts .....                              | 11,243.15           | Surplus fund .....                          | 375,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                     | 38,864.20           |
| U. S. bonds to secure deposits .....          |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                     |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....      | 93,625.00           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....        | 146,575.25          | Individual deposits .....                   | 1,047,595.00        |
| Due from other national banks .....           | 2,886.06            | United States deposits .....                |                     |
| Due from State banks and bankers .....        |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank 'g'-house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....     | 36,680.47           | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....         | 6,343.87            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....                 | 1,500.00            | Bills payable .....                         |                     |
| Checks and other cash items .....             |                     |   |                     |
| Exchanges for clearing-house .....            | 13,591.78           |   |                     |
| Bills of other national banks .....           | 3,478.00            |   |                     |
| Fractional currency, nickels, cents .....     | 29.75               |   |                     |
| Specie .....                                  | 42,069.25           |   |                     |
| Legal-tender notes .....                      | 41,000.00           |   |                     |
| U. S. certificates of deposit .....           |                     |   |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....                 |                     |   |                     |
| <b>Total .....</b>                            | <b>1,656,459.20</b> | <b>Total .....</b>                          | <b>1,656,459.20</b> |

## Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$426,120.90      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 16,352.27         | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 14,385.97         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 200.00            | Dividends unpaid .....                      | 200.00            |
| Due from approved reserve agents .....        | 41,038.11         | Individual deposits .....                   | 321,738.02        |
| Due from other national banks .....           | 29,572.25         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,270.96          | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g'-house, furniture, and fixtures ..... | 10,826.82         | Due to other national banks .....           | 5,685.59          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 21,067.62         |
| Current expenses and taxes paid .....         | 2,029.48          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 9,812.50          | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            | 5,241.03          |   |                   |
| Bills of other national banks .....           | 2,930.00          |   |                   |
| Fractional currency, nickels, cents .....     | 40.88             |   |                   |
| Specie .....                                  | 6,392.00          |   |                   |
| Legal-tender notes .....                      | 21,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>625,077.20</b> | <b>Total .....</b>                          | <b>625,077.20</b> |

## Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$505,651.58      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                              | 38,818.21         | Surplus fund .....                          | 42,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 110,905.98        |
| U. S. bonds to secure deposits .....          | 125,000.00        | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      | 44.00             |
| Due from approved reserve agents .....        | 54,067.14         | Individual deposits .....                   | 420,453.84        |
| Due from other national banks .....           |                   | United States deposits .....                | 115,000.00        |
| Due from State banks and bankers .....        | 1,549.59          | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g'-house, furniture, and fixtures ..... | 17,843.28         | Due to other national banks .....           | 92,383.98         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 6,555.10          |
| Current expenses and taxes paid .....         | 2,283.82          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 46,414.05         | Bills payable .....                         |                   |
| Checks and other cash items .....             | 273.31            |   |                   |
| Exchanges for clearing-house .....            | 20,845.33         |   |                   |
| Bills of other national banks .....           | 10,634.00         |   |                   |
| Fractional currency, nickels, cents .....     | 470.69            |   |                   |
| Specie .....                                  | 36,241.90         |   |                   |
| Legal-tender notes .....                      | 20,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>932,342.90</b> | <b>Total .....</b>                          | <b>932,342.90</b> |



## ILLINOIS.

## German-American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

| Resources.                              |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$593,591.21        | Capital stock paid in .....             | \$150,000.00        |
| Overdrafts .....                        | 13,197.22           | Surplus fund .....                      | 40,000.00           |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                 | 17,636.12           |
| U. S. bonds to secure deposits .....    | 150,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....               | 14,016.76           | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. .   | 205,662.37          | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..     |                     | Individual deposits .....               | 811,575.24          |
| Due from other national banks .....     | 2,504.37            | United States deposits .....            | 140,000.00          |
| Bank's g-house, furniture, and fixtures | 4,000.00            | Deposits of U.S. disbursing officers .. |                     |
| Other real estate and mortg's owned ..  | 2,000.00            | Due to other national banks .....       |                     |
| Current expenses and taxes paid ..      | 1,999.61            | Due to State banks and bankers ..       |                     |
| Premiums on U. S. bonds .....           | 49,000.00           | Notes and bills re-discounted .....     |                     |
| Checks and other cash items .....       | 1,947.92            | Bills payable .....                     |                     |
| Exchanges for clearing-house .....      | 4,758.95            |   |                     |
| Bills of other national banks .....     | 18,709.00           |   |                     |
| Fractional currency, nickels, cents ..  | 46.55               |   |                     |
| Specie .....                            | 20,527.40           |   |                     |
| Legal-tender notes .....                | 70,000.00           |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. .     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>1,204,211.36</b> | <b>Total .....</b>                      | <b>1,204,211.36</b> |

## Merchants' National Bank, Peoria.

A. J. HODGES, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$403,811.13      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                        | 8,956.81          | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation ..    | 50,000.00         | Undivided profits .....                 | 10,026.23         |
| U. S. bonds to secure deposits .....    | 125,000.00        | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....               | 5,250.00          | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 32,147.22         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 1,481.45          | Individual deposits .....               | 279,559.72        |
| Due from other national banks .....     | 11,000.00         | United States deposits .....            | 110,073.85        |
| Bank's g-house, furniture, and fixtures | 2,501.38          | Deposits of U.S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..  | 2,276.30          | Due to other national banks .....       | 7,380.26          |
| Current expenses and taxes paid ..      | 7,500.00          | Due to State banks and bankers ..       | 15,656.33         |
| Premiums on U. S. bonds .....           | 123.67            | Notes and bills re-discounted .....     | 15,000.00         |
| Checks and other cash items .....       | 16,274.06         | Bills payable .....                     |                   |
| Exchanges for clearing-house .....      | 3,758.00          |   |                   |
| Bills of other national banks .....     | 38.46             |   |                   |
| Fractional currency, nickels, cents ..  | 2,267.91          |   |                   |
| Specie .....                            | 25,000.00         |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. .     |                   |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>697,696.39</b> | <b>Total .....</b>                      | <b>697,696.39</b> |

## Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

R. A. CULTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$535,051.63      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                        | 8,614.26          | Surplus fund .....                      | 37,000.00         |
| U. S. bonds to secure circulation ..    | 50,000.00         | Undivided profits .....                 | 16,858.23         |
| U. S. bonds to secure deposits .....    | 170,000.00        | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 25,634.71         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 5,827.94          | Individual deposits .....               | 376,144.54        |
| Due from other national banks .....     | 3,143.76          | United States deposits .....            | 164,579.03        |
| Bank's g-house, furniture, and fixtures | 27,000.00         | Deposits of U.S. disbursing officers .. | 6,217.94          |
| Other real estate and mortg's owned ..  | 5,798.12          | Due to other national banks .....       | 38,029.66         |
| Current expenses and taxes paid ..      | 35,500.00         | Due to State banks and bankers ..       | 61,482.69         |
| Premiums on U. S. bonds .....           | 759.93            | Notes and bills re-discounted .....     |                   |
| Checks and other cash items .....       | 25,798.59         | Bills payable .....                     |                   |
| Exchanges for clearing-house .....      | 4,722.00          |   |                   |
| Bills of other national banks .....     | 28.95             |   |                   |
| Fractional currency, nickels, cents ..  | 2,152.20          |   |                   |
| Specie .....                            | 43,000.00         |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. .     |                   |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>945,312.09</b> | <b>Total .....</b>                      | <b>945,312.09</b> |

## ILLINOIS.

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$171,875.93      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 3,943.83          | Surplus fund                         | 17,500.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 6,567.62          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 19,000.00         | Dividends unpaid                     | 50.00             |
| Due from approved reserve agents      | 27,159.53         | Individual deposits                  | 194,272.05        |
| Due from other national banks         | 17.25             | United States deposits               |                   |
| Due from State banks and bankers      | 1,237.61          | Deposits of U.S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 7,000.00          | Due to other national banks          | 9,626.08          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,337.44          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 2,421.88          | Bills payable                        |                   |
| Checks and other cash items           | 7,267.94          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 4,771.00          |                                      |                   |
| Fractional currency, nickels, cents   | 89.74             |                                      |                   |
| Specie                                | 23,277.10         |                                      |                   |
| Legal-tender notes                    | 6,004.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>289,265.75</b> | <b>Total</b>                         | <b>289,265.75</b> |

## First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$151,010.81      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 9,923.00          | Surplus fund                         | 21,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 1,530.29          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 17,469.51         | Dividends unpaid                     | 50.00             |
| Due from approved reserve agents      | 52,416.33         | Individual deposits                  | 188,446.81        |
| Due from other national banks         | 196.07            | United States deposits               |                   |
| Due from State banks and bankers      | 3,063.27          | Deposits of U.S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 12,000.00         | Due to other national banks          | 510.10            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 693.15            |
| Current expenses and taxes paid       | 96.00             | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 1,916.87          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 1,499.00          |                                      |                   |
| Fractional currency, nickels, cents   | 76.94             |                                      |                   |
| Specie                                | 6,250.05          |                                      |                   |
| Legal-tender notes                    | 4,500.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>273,480.35</b> | <b>Total</b>                         | <b>273,480.35</b> |

## First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$254,422.90      | Capital stock paid in                | \$100,000.00      |
| Overdrafts                            | 2,262.47          | Surplus fund                         | 25,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                    | 12,986.86         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 18,000.00         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 51,199.17         | Individual deposits                  | 219,776.26        |
| Due from other national banks         | 1,722.13          | United States deposits               |                   |
| Due from State banks and bankers      | 5,600.00          | Deposits of U.S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 218.10            | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 1,071.25          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 56.85             | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 56.85             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,115.00          |                                      |                   |
| Fractional currency, nickels, cents   | 74.42             |                                      |                   |
| Specie                                | 13,504.83         |                                      |                   |
| Legal-tender notes                    | 3,725.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                      |                   |
| Due from Treasurer U. S.              | 163.00            |                                      |                   |
| <b>Total</b>                          | <b>380,263.12</b> | <b>Total</b>                         | <b>380,263.12</b> |

## ILLINOIS.

## Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHILL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$132,887.30      | Capital stock paid in .....                 | \$65,000.00       |
| Overdrafts .....                            | 499.22            | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 6,794.62          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 15,950.02         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 103,013.13        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,633.58          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,100.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,720.52          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,784.00          |   |                   |
| Fractional currency, nickels, cents .....   | 90.11             |   |                   |
| Specie .....                                | 6,243.00          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>205,807.75</b> | <b>Total .....</b>                          | <b>205,807.75</b> |

## Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

JOSEPH SPIRO, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$170,140.95      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 681.54            | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 10,320.33         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,875.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,797.42         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 539.28            | Individual deposits .....                   | 98,833.91         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 6,997.36          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 199.16            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,100.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,103.62          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,094.00          |   |                   |
| Fractional currency, nickels, cents .....   | 52.41             |   |                   |
| Specie .....                                | 1,730.00          |   |                   |
| Legal-tender notes .....                    | 7,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>231,029.24</b> | <b>Total .....</b>                          | <b>231,029.24</b> |

## National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$181,118.92      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 13,855.81         | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,293.97          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,268.16          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 150,409.55        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1,611.98          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....               | 2,900.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 948.82            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,901.00          |   |                   |
| Fractional currency, nickels, cents .....   | 286.33            |   |                   |
| Specie .....                                | 3,000.00          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>238,953.52</b> | <b>Total .....</b>                          | <b>238,953.52</b> |

## ILLINOIS.

## First National Bank, Princeton.

D. H. SMITH, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$291,545.29      | Capital stock paid in                 | \$105,000.00      |
| Overdrafts                            | 119.09            | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 30,000.00         | Undivided profits                     | 11,644.34         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 27,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 31,750.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 23,991.38         | Individual deposits                   | 210,785.23        |
| Due from other national banks         | 95                | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 8,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,231.89          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 180.00            |                                       |                   |
| Fractional currency, nickels, cents   | 112.47            |                                       |                   |
| Specie                                | 9,737.50          |                                       |                   |
| Legal-tender notes                    | 16,411.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,350.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>414,429.57</b> | <b>Total</b>                          | <b>414,429.57</b> |

## Citizens' National Bank, Princeton.

TRACY REEVE, *President*.

No. 2413.

A. B. REEVE, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$239,588.54      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 410.82            | Surplus fund                          | 31,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,689.96          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 24,136.98         | Dividends unpaid                      | 850.00            |
| Due from approved reserve agents      | 2,696.13          | Individual deposits                   | 165,280.96        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 7,700.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 1,399.74          |
| Current expenses and taxes paid       | 313.97            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,826.12          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,288.00          |                                       |                   |
| Fractional currency, nickels, cents   | 110.50            |                                       |                   |
| Specie                                | 16,958.60         |                                       |                   |
| Legal-tender notes                    | 2,568.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>324,720.66</b> | <b>Total</b>                          | <b>324,720.66</b> |

## Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President*.

No. 2165.

AUSTIN NORTON, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$243,309.25      | Capital stock paid in                 | \$110,000.00      |
| Overdrafts                            | 2,857.69          | Surplus fund                          | 45,000.00         |
| U. S. bonds to secure circulation     | 27,500.00         | Undivided profits                     | 8,358.08          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 24,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 31,331.43         | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 164,444.98        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 6,000.00          | Due to other national banks           | 63.03             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,064.93          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 500.00            | Bills payable                         |                   |
| Checks and other cash items           | 2,384.03          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,895.00          |                                       |                   |
| Fractional currency, nickels, cents   | 72.51             |                                       |                   |
| Specie                                | 27,213.75         |                                       |                   |
| Legal-tender notes                    | 7,250.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,237.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>332,616.09</b> | <b>Total</b>                          | <b>332,616.09</b> |

## ILLINOIS.

## First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

| Resources.                                  |                    | Liabilities.                               |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                   | \$511, 871.58      | Capital stock paid in .....                | \$100, 000.00      |
| Overdrafts .....                            | 6, 823.57          | Surplus fund .....                         | 20, 000.00         |
| U. S. bonds to secure circulation .....     | 25, 000.00         | Undivided profits .....                    | 89, 497.23         |
| U. S. bonds to secure deposits .....        | 100, 000.00        | National-bank notes outstanding .....      | 22, 500.00         |
| U. S. bonds on hand .....                   | 700.00             | State-bank notes outstanding .....         |                    |
| Stocks, securities, judgments, etc. ....    | 25, 000.00         | Dividends unpaid .....                     | 5, 000.00          |
| Due from approved reserve agents .....      | 83, 162.44         | Individual deposits .....                  | 409, 786.26        |
| Due from other national banks .....         | 15, 789.68         | United States deposits .....               | 96, 334.25         |
| Due from State banks and bankers .....      | 13, 625.14         | Deposits of U.S. disbursing officers ..... | 13, 665.75         |
| Bank'g-house, furniture, and fixtures ..... | 23, 605.75         | Due to other national banks .....          | 3, 352.79          |
| Other real estate and mortg's owned .....   | 17, 000.00         | Due to State banks and bankers .....       | 151, 021.33        |
| Current expenses and taxes paid .....       |                    | Notes and bills re-discounted .....        |                    |
| Premiums on U. S. bonds .....               | 30, 191.50         | Bills payable .....                        |                    |
| Checks and other cash items .....           | 2, 424.16          |  |                    |
| Exchanges for clearing-house .....          |                    |  |                    |
| Bills of other national banks .....         | 8, 130.00          |  |                    |
| Fractional currency, nickels, cents .....   | 123.34             |  |                    |
| Specie .....                                | 23, 775.45         |  |                    |
| Legal-tender notes .....                    | 22, 810.00         |  |                    |
| U. S. certificates of deposit .....         |                    |  |                    |
| Redemption fund with Treas. U. S. ....      | 1, 125.00          |  |                    |
| Due from Treasurer U. S. ....               |                    |  |                    |
| <b>Total .....</b>                          | <b>911, 157.61</b> | <b>Total .....</b>                         | <b>911, 157.61</b> |

## Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

J. M. IRWIN, *Cashier.*

|   |                    |  |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                   | \$307, 284.52      | Capital stock paid in .....                | \$100, 000.00      |
| Overdrafts .....                            | 5, 816.31          | Surplus fund .....                         | 7, 500.00          |
| U. S. bonds to secure circulation .....     | 25, 000.00         | Undivided profits .....                    | 4, 317.35          |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....      | 22, 500.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....         |                    |
| Stocks, securities, judgments, etc. ....    |                    | Dividends unpaid .....                     | 80.00              |
| Due from approved reserve agents .....      | 11, 007.06         | Individual deposits .....                  | 233, 713.48        |
| Due from other national banks .....         | 2, 253.46          | United States deposits .....               |                    |
| Due from State banks and bankers .....      | 3, 494.36          | Deposits of U.S. disbursing officers ..... |                    |
| Bank'g-house, furniture, and fixtures ..... | 3, 068.13          | Due to other national banks .....          |                    |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....       | 9, 666.94          |
| Current expenses and taxes paid .....       | 3, 645.71          | Notes and bills re-discounted .....        | 21, 000.00         |
| Premiums on U. S. bonds .....               | 1, 750.00          | Bills payable .....                        |                    |
| Checks and other cash items .....           | 6, 655.18          |  |                    |
| Exchanges for clearing-house .....          |                    |  |                    |
| Bills of other national banks .....         | 440.00             |  |                    |
| Fractional currency, nickels, cents .....   | 42.29              |  |                    |
| Specie .....                                | 9, 995.75          |  |                    |
| Legal-tender notes .....                    | 17, 200.00         |  |                    |
| U. S. certificates of deposit .....         |                    |  |                    |
| Redemption fund with Treas. U. S. ....      | 1, 125.00          |  |                    |
| Due from Treasurer U. S. ....               |                    |  |                    |
| <b>Total .....</b>                          | <b>398, 777.77</b> | <b>Total .....</b>                         | <b>398, 777.77</b> |

## Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

|   |                       |  |                       |
|---|-----------------------|--|-----------------------|
| Loans and discounts .....                   | \$727, 119.05         | Capital stock paid in .....                | \$200, 000.00         |
| Overdrafts .....                            | 13, 380.61            | Surplus fund .....                         | 40, 000.00            |
| U. S. bonds to secure circulation .....     | 100, 000.00           | Undivided profits .....                    | 36, 643.29            |
| U. S. bonds to secure deposits .....        | 100, 000.00           | National-bank notes outstanding .....      | 37, 330.00            |
| U. S. bonds on hand .....                   | 173, 800.00           | State-bank notes outstanding .....         |                       |
| Stocks, securities, judgments, etc. ....    | 240, 575.00           | Dividends unpaid .....                     | 276.00                |
| Due from approved reserve agents .....      | 124, 677.40           | Individual deposits .....                  | 1, 254, 916.90        |
| Due from other national banks .....         | 5, 229.49             | United States deposits .....               | 109, 398.62           |
| Due from State banks and bankers .....      | 21, 179.08            | Deposits of U.S. disbursing officers ..... |                       |
| Bank'g-house, furniture, and fixtures ..... | 978.12                | Due to other national banks .....          | 8, 892.49             |
| Other real estate and mortg's owned .....   |                       | Due to State banks and bankers .....       | 48, 506.70            |
| Current expenses and taxes paid .....       | 4, 022.30             | Notes and bills re-discounted .....        |                       |
| Premiums on U. S. bonds .....               | 49, 084.18            | Bills payable .....                        |                       |
| Checks and other cash items .....           | 28, 040.15            |  |                       |
| Exchanges for clearing-house .....          | 12, 802.92            |  |                       |
| Bills of other national banks .....         | 15, 445.00            |  |                       |
| Fractional currency, nickels, cents .....   | 83.70                 |  |                       |
| Specie .....                                | 65, 546.40            |  |                       |
| Legal-tender notes .....                    | 49, 000.00            |  |                       |
| U. S. certificates of deposit .....         |                       |  |                       |
| Redemption fund with Treas. U. S. ....      | 4, 500.00             |  |                       |
| Due from Treasurer U. S. ....               | 500.00                |  |                       |
| <b>Total .....</b>                          | <b>1, 735, 963.40</b> | <b>Total .....</b>                         | <b>1, 735, 963.40</b> |

## ILLINOIS.

## Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$168,088.16      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 232.98            | Surplus fund.....                          | 25,000.00         |
| U. S. bonds to secure circulation.....     | 20,000.00         | Undivided profits.....                     | 3,878.95          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 18,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 16,193.65         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      |                   | Individual deposits.....                   | 134,907.21        |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 6,000.00          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 504.20            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,900.00          |  |                   |
| Fractional currency, nickels, cents.....   | 92.17             |  |                   |
| Specie.....                                | 3,375.00          |  |                   |
| Legal-tender notes.....                    | 13,500.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 900.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>231,786.16</b> | <b>Total.....</b>                          | <b>231,786.16</b> |

## Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEO. E. KING, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$484,292.29      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 744.32            | Surplus fund.....                          | 52,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 59,631.88         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 44,980.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 94,337.62         | Dividends unpaid.....                      | 1,098.00          |
| Due from approved reserve agents.....      | 66,868.89         | Individual deposits.....                   | 515,070.31        |
| Due from other national banks.....         | 41,482.15         | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 26,948.21         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 2,944.64          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 3,000.74          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 5,665.09          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 9,260.00          |  |                   |
| Fractional currency, nickels, cents.....   | 128.89            |  |                   |
| Specie.....                                | 14,241.35         |  |                   |
| Legal-tender notes.....                    | 47,616.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>852,780.19</b> | <b>Total.....</b>                          | <b>852,780.19</b> |

## Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$304,069.11      | Capital stock paid in.....                 | \$80,000.00       |
| Overdrafts.....                            | 628.35            | Surplus fund.....                          | 20,000.00         |
| U. S. bonds to secure circulation.....     | 20,000.00         | Undivided profits.....                     | 30,100.05         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 18,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 10,220.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 35,646.87         | Individual deposits.....                   | 307,604.01        |
| Due from other national banks.....         | 4,754.23          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 12,000.00         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 26,917.83         | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,461.81          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 2,528.29          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,519.00          |  |                   |
| Fractional currency, nickels, cents.....   | 313.12            |  |                   |
| Specie.....                                | 13,745.45         |  |                   |
| Legal-tender notes.....                    | 11,000.00         |  |                   |
| U. S. certificates of deposit.....         | 10,000.00         |  |                   |
| Redemption fund with Treas. U. S.....      | 900.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>455,704.06</b> | <b>Total.....</b>                          | <b>455,704.06</b> |

## ILLINOIS.

## Manufacturers' National Bank, Rockford.

CHARLES O. UPTON, *President.*

No. 3952.

AUG. P. FLOBERG, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$212, 573. 48      | Capital stock paid in .....                 | \$125, 000. 00      |
| Overdrafts .....                            |                     | Surplus fund .....                          | 3, 000. 00          |
| U. S. bonds to secure circulation .....     | 31, 500. 00         | Undivided profits .....                     | 3, 293. 63          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 28, 350. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 500. 00             | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 20, 118. 77         | Individual deposits .....                   | 150, 419. 81        |
| Due from other national banks .....         | 6, 137. 16          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 556. 08          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 5, 557. 05          | Due to other national banks .....           | 562. 25             |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 407. 22          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 8, 758. 12          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 5, 896. 98          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 600. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 246. 53             |   |                     |
| Specie .....                                | 5, 786. 80          |   |                     |
| Legal-tender notes .....                    | 8, 510. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 417. 50          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>310, 625. 69</b> | <b>Total .....</b>                          | <b>310, 625. 69</b> |

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$348, 469. 99      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 794. 56             | Surplus fund .....                          | 70, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 5, 594. 82          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 5, 602. 50          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 24, 373. 00         | Individual deposits .....                   | 269, 427. 46        |
| Due from other national banks .....         | 2, 444. 08          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 483. 24          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 20, 338. 25         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 1, 000. 00          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 622. 65          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 7, 624. 44          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 959. 00          |   |                     |
| Fractional currency, nickels, cents. ....   | 132. 52             |   |                     |
| Specie .....                                | 15, 407. 05         |   |                     |
| Legal-tender notes .....                    | 5, 146. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>467, 522. 28</b> | <b>Total .....</b>                          | <b>467, 522. 28</b> |

## Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$129, 969. 88      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 117. 87             | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 80, 462. 88         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 21, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 100, 600. 00        | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 64, 997. 86         | Individual deposits .....                   | 474, 000. 08        |
| Due from other national banks .....         | 10, 141. 21         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 4, 662. 30          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 15, 000. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 407. 65             |
| Current expenses and taxes paid .....       | 5, 661. 46          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 080. 24          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 741. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 117. 18             |   |                     |
| Specie .....                                | 14, 292. 61         |   |                     |
| Legal-tender notes .....                    | 31, 364. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>705, 870. 61</b> | <b>Total .....</b>                          | <b>705, 870. 61</b> |

## ILLINOIS.

## First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

GEO. M. LOOSLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$184,600.97      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 66.62             | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,242.45          |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 35,148.71         | Individual deposits .....                   | 128,762.58        |
| Due from other national banks .....         | 1,890.70          | United States deposits .....                | 36,192.46         |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... | 14,980.81         |
| Bank g-house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           | 1,504.53          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,713.13          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 12,665.00         |   |                   |
| Fractional currency, nickels, cents. ....   | 8.70              |   |                   |
| Specie .....                                | 26,990.00         |   |                   |
| Legal-tender notes .....                    | 14,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>360,208.83</b> | <b>Total .....</b>                          | <b>360,208.83</b> |

## People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$287,015.76      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 256.57            | Surplus fund .....                          | 55,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 17,768.16         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 240.00            |
| Due from approved reserve agents .....      | 153,269.98        | Individual deposits .....                   | 325,275.46        |
| Due from other national banks .....         | 22,598.97         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 85.91             | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 1,466.89          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,414.80          |
| Current expenses and taxes paid .....       | 1,335.09          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 48.28             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,820.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 116.11            |   |                   |
| Specie .....                                | 13,838.64         |   |                   |
| Legal-tender notes .....                    | 10,430.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>528,165.31</b> | <b>Total .....</b>                          | <b>528,165.31</b> |

## Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$282,575.32      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 904.62            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 11,016.91         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 33,952.50         | Individual deposits .....                   | 156,948.86        |
| Due from other national banks .....         | 11,744.75         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,548.44          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,000.00          | Due to other national banks .....           | 155.12            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,810.21          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 738.12            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,082.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 121.98            |   |                   |
| Specie .....                                | 12,342.95         |   |                   |
| Legal-tender notes .....                    | 5,950.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>395,120.89</b> | <b>Total .....</b>                          | <b>395,120.89</b> |



## ILLINOIS.

## Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

| Resources.                                 |              | Liabilities.                              |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$170,675.41 | Capital stock paid in.....                | \$50,000.00 |
| Overdrafts.....                            | 13.25        | Surplus fund.....                         | 50,000.00   |
| U. S. bonds to secure circulation...       | 12,500.00    | Undivided profits.....                    | 2,199.82    |
| U. S. bonds to secure deposits.....        |              | National bank notes outstanding.....      | 11,250.00   |
| U. S. bonds on hand.....                   |              | State bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc.        | 35,912.81    | Dividends unpaid.....                     |             |
| Due from approved reserve agents.....      |              | Individual deposits.....                  | 153,648.39  |
| Due from other national banks.....         |              | United States deposits.....               |             |
| Due from State banks and bankers.....      |              | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 11,500.00    | Due to other national banks.....          |             |
| Other real estate and mortg's owned.....   | 19,545.60    | Due to State banks and bankers.....       | 73.07       |
| Current expenses and taxes paid.....       | 823.16       | Notes and bills re-discounted.....        |             |
| Premiums on U. S. bonds.....               | 800.00       | Bills payable.....                        |             |
| Checks and other cash items.....           | 15.29        |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         | 3,425.00     |   |             |
| Fractional currency, nickels, cents.....   | 237.41       |   |             |
| Specie.....                                | 6,039.83     |   |             |
| Legal-tender notes.....                    | 5,324.00     |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 562.50       |   |             |
| Due from Treasurer U. S.....               |              |   |             |
| Total.....                                 | 267,171.28   | Total.....                                | 267,171.28  |

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WM. D. PHILB, *Cashier.*

|  |              |   |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$137,656.59 | Capital stock paid in.....                | \$50,000.00 |
| Overdrafts.....                            | 1,742.48     | Surplus fund.....                         | 25,000.00   |
| U. S. bonds to secure circulation.....     | 12,500.00    | Undivided profits.....                    | 6,683.86    |
| U. S. bonds to secure deposits.....        |              | National bank notes outstanding.....      | 11,250.00   |
| U. S. bonds on hand.....                   |              | State bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc.        | 7,689.20     | Dividends unpaid.....                     |             |
| Due from approved reserve agents.....      | 45,639.75    | Individual deposits.....                  | 156,740.48  |
| Due from other national banks.....         | 3,700.58     | United States deposits.....               |             |
| Due from State banks and bankers.....      | 36.14        | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 895.50       | Due to other national banks.....          |             |
| Other real estate and mortg's owned.....   | 2,099.42     | Due to State banks and bankers.....       |             |
| Current expenses and taxes paid.....       | 191.40       | Notes and bills re-discounted.....        |             |
| Premiums on U. S. bonds.....               | 2,500.00     | Bills payable.....                        |             |
| Checks and other cash items.....           | 1,314.28     |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         | 9,516.00     |   |             |
| Fractional currency, nickels, cents.....   | 9.15         |   |             |
| Specie.....                                | 23,641.35    |   |             |
| Legal-tender notes.....                    |              |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 562.50       |   |             |
| Due from Treasurer U. S.....               |              |   |             |
| Total.....                                 | 249,674.34   | Total.....                                | 249,674.34  |

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

|  |              |   |             |
|--|--------------|---|-------------|
| Loans and discounts.....                   | \$124,450.03 | Capital stock paid in.....                | \$75,000.00 |
| Overdrafts.....                            | 3,584.93     | Surplus fund.....                         | 12,500.00   |
| U. S. bonds to secure circulation.....     | 25,000.00    | Undivided profits.....                    | 6,059.51    |
| U. S. bonds to secure deposits.....        |              | National bank notes outstanding.....      | 22,500.00   |
| U. S. bonds on hand.....                   | 1,200.00     | State bank notes outstanding.....         |             |
| Stocks, securities, judgments, etc.        |              | Dividends unpaid.....                     |             |
| Due from approved reserve agents.....      | 9,104.63     | Individual deposits.....                  | 127,955.09  |
| Due from other national banks.....         | 24,764.46    | United States deposits.....               |             |
| Due from State banks and bankers.....      |              | Deposits of U.S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 13,000.00    | Due to other national banks.....          | 274.51      |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....       |             |
| Current expenses and taxes paid.....       | 278.57       | Notes and bills re-discounted.....        |             |
| Premiums on U. S. bonds.....               | 1,312.00     | Bills payable.....                        |             |
| Checks and other cash items.....           | 2,307.18     |   |             |
| Exchanges for clearing-house.....          |              |   |             |
| Bills of other national banks.....         | 13,684.00    |   |             |
| Fractional currency, nickels, cents.....   | 101.81       |   |             |
| Specie.....                                | 4,376.50     |   |             |
| Legal-tender notes.....                    | 20,000.00    |   |             |
| U. S. certificates of deposit.....         |              |   |             |
| Redemption fund with Treas. U. S.....      | 1,125.00     |   |             |
| Due from Treasurer U. S.....               |              |   |             |
| Total.....                                 | 244,289.11   | Total.....                                | 244,289.11  |

## ILLINOIS.

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

| Resources.                            |                     | Liabilities.                         |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts                   | \$822,804.07        | Capital stock paid in                | \$250,000.00        |
| Overdrafts                            | 5,694.47            | Surplus fund                         | 50,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                    | 51,585.40           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding      | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding         |                     |
| Stocks, securities, judgments, etc.   | 21,700.00           | Dividends unpaid                     | 1,392.00            |
| Due from approved reserve agents      | 49,686.11           | Individual deposits                  | 586,156.12          |
| Due from other national banks         | 4,293.66            | United States deposits               | 108,783.99          |
| Due from State banks and bankers      | 1,060.74            | Deposits of U.S. disbursing officers | 1,216.01            |
| Bank's house, furniture, and fixtures | 30,000.00           | Due to other national banks          | 12,334.08           |
| Other real estate and mortg's owned   | 1,000.00            | Due to State banks and bankers       | 61,702.40           |
| Current expenses and taxes paid       | 2,830.84            | Notes and bills re-discounted        |                     |
| Premiums on U. S. bonds               |                     | Bills payable                        |                     |
| Checks and other cash items           | 5,287.97            |                                      |                     |
| Exchanges for clearing-house          |                     |                                      |                     |
| Bills of other national banks         | 2,340.00            |                                      |                     |
| Fractional currency, nickels, cents   |                     |                                      |                     |
| Specie                                | 28,586.14           |                                      |                     |
| Legal-tender notes                    | 40,756.00           |                                      |                     |
| U. S. certificates of deposit         |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                      |                     |
| Due from Treasurer U. S.              |                     |                                      |                     |
| <b>Total</b>                          | <b>1,168,170.00</b> | <b>Total</b>                         | <b>1,168,170.00</b> |

## Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDW'D D. KEYS, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$442,918.93      | Capital stock paid in                | \$150,000.00      |
| Overdrafts                            | 23,894.76         | Surplus fund                         | 30,000.00         |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                    | 18,186.33         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 32,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 42,746.37         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 38,746.28         | Individual deposits                  | 415,920.70        |
| Due from other national banks         | 1,378.73          | United States deposits               |                   |
| Due from State banks and bankers      | 3,000.00          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks          | 1,698.99          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 17,694.95         |
| Current expenses and taxes paid       | 4,173.59          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                        |                   |
| Checks and other cash items           | 8,570.81          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 19,446.00         |                                      |                   |
| Fractional currency, nickels, cents   | 96.75             |                                      |                   |
| Specie                                | 28,091.25         |                                      |                   |
| Legal-tender notes                    | 10,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,637.50          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>667,250.97</b> | <b>Total</b>                         | <b>667,250.97</b> |

## Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$600,045.10      | Capital stock paid in                | \$300,000.00      |
| Overdrafts                            | 2,579.66          | Surplus fund                         | 11,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                    | 18,647.54         |
| U. S. bonds to secure deposits        | 100,000.00        | National-bank notes outstanding      | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 987.36            | Dividends unpaid                     | 114.00            |
| Due from approved reserve agents      | 85,251.99         | Individual deposits                  | 385,612.62        |
| Due from other national banks         | 5,044.21          | United States deposits               | 100,329.11        |
| Due from State banks and bankers      | 2,983.32          | Deposits of U.S. disbursing officers | 9,475.19          |
| Bank's house, furniture, and fixtures | 2,000.00          | Due to other national banks          | 19,021.38         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       | 77,769.18         |
| Current expenses and taxes paid       | 3,178.06          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 41,425.00         | Bills payable                        |                   |
| Checks and other cash items           | 3,211.37          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 12,200.00         |                                      |                   |
| Fractional currency, nickels, cents   | 42.75             |                                      |                   |
| Specie                                | 15,770.20         |                                      |                   |
| Legal-tender notes                    | 40,000.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>966,969.02</b> | <b>Total</b>                         | <b>966,969.02</b> |

## ILLINOIS.

## Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDW. RIDGELY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$433,698.69      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,914.32          | Surplus fund .....                         | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 103.34            |
| U. S. bonds to secure deposits .....        | 100,000.00        | National-bank notes outstanding .....      | 44,990.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 37,287.11         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 177,973.05        | Individual deposits .....                  | 499,319.01        |
| Due from other national banks .....         | 151.25            | United States deposits .....               | 59,028.63         |
| Due from State banks and bankers .....      | 8,455.38          | Deposits of U.S. disbursing officers ..... | 50,971.37         |
| Bank's house, furniture, and fixtures ..... | 5,516.13          | Due to other national banks .....          | 6,000.71          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 92,415.00         |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 19,000.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 6,889.25          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 5,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | .....             |  |                   |
| Specie .....                                | 33,722.88         |  |                   |
| Legal-tender notes .....                    | 64,970.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>952,828.06</b> | <b>Total .....</b>                         | <b>952,828.06</b> |

## State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$539,350.17        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 11,666.54           | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 9,460.25            |
| U. S. bonds to secure deposits .....        | 100,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 100.00              | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 14,125.63           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 103,781.21          | Individual deposits .....                  | 533,570.85          |
| Due from other national banks .....         | 4,440.72            | United States deposits .....               | 80,901.45           |
| Due from State banks and bankers .....      | .....               | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 25,199.68           | Due to other national banks .....          | 8,949.37            |
| Other real estate and mortg's owned .....   | 7,688.68            | Due to State banks and bankers .....       | 43,814.92           |
| Current expenses and taxes paid .....       | 3,273.13            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 10,638.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 7,311.68            |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 20,564.00           |  |                     |
| Fractional currency, nickels, cents .....   | .....               |  |                     |
| Specie .....                                | 35,147.40           |  |                     |
| Legal-tender notes .....                    | 50,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 9,190.00            |  |                     |
| <b>Total .....</b>                          | <b>1,000,726.84</b> | <b>Total .....</b>                         | <b>1,000,726.84</b> |

## Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$60,984.30       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,247.94          | Surplus fund .....                         | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,655.07          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 316.50            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 18,659.93         | Individual deposits .....                  | 25,575.83         |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 488.10            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 811.36            | Notes and bills re-discounted .....        | 11,509.00         |
| Premiums on U. S. bonds .....               | 875.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 303.12            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 50.00             |  |                   |
| Fractional currency, nickels, cents .....   | 225.95            |  |                   |
| Specie .....                                | 7,753.20          |  |                   |
| Legal-tender notes .....                    | 199.00            |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>104,980.90</b> | <b>Total .....</b>                         | <b>104,980.90</b> |

## ILLINOIS.

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$292,255.68      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,269.36          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 17,778.59         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,280.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 37,100.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 80,890.07         | Individual deposits .....                | 335,623.70        |
| Due from other national banks .....      | 1,276.52          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 14,700.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 3,000.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 589.22            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 9,986.00          |  |                   |
| Fractional currency, nickels, cents ..   | 156.72            |  |                   |
| Specie .....                             | 24,208.72         |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>522,682.29</b> | <b>Total .....</b>                       | <b>522,682.29</b> |

## Sterling National Bank, .Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$146,481.11      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 746.27            | Surplus fund .....                       | 10,110.00         |
| U. S. bonds to secure circulation ..     | 18,750.00         | Undivided profits .....                  | 3,981.55          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 16,875.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 2,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 15,213.72         | Individual deposits .....                | 117,580.55        |
| Due from other national banks .....      | 12.00             | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....        | 188.76            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 735.84            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 4,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 163.12            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 8,335.00          |  |                   |
| Fractional currency, nickels, cents ..   | 110.15            |  |                   |
| Specie .....                             | 11,679.90         |  |                   |
| Legal-tender notes .....                 | 4,165.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 843.75            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>223,735.86</b> | <b>Total .....</b>                       | <b>223,735.86</b> |

## Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$126,314.30      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 273.27            | Surplus fund .....                       | 6,500.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 9,714.85          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 14,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 11,090.79         | Individual deposits .....                | 96,276.50         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 1,413.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,524.54          | Notes and bills re-discounted .....      | 14,880.30         |
| Premiums on U. S. bonds .....            | 2,143.75          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,044.08          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 3,885.00          |  |                   |
| Fractional currency, nickels, cents ..   | 123.46            |  |                   |
| Specie .....                             | 3,246.05          |  |                   |
| Legal-tender notes .....                 | 10,501.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>188,621.74</b> | <b>Total .....</b>                       | <b>188,621.74</b> |

## ILLINOIS.

## Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

| Resources.                              |                   | Liabilities.                           |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$215,860.78      | Capital stock paid in .....            | \$50,000.00       |
| Overdrafts .....                        | 831.11            | Surplus fund .....                     | 20,000.00         |
| U. S. bonds to secure circulation ..... | 12,500.00         | Undivided profits .....                | 15,512.48         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding .....  | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....     |                   |
| Stocks, securities, judgments, etc.     |                   | Dividends unpaid .....                 |                   |
| Due from approved reserve agents.       | 83,716.22         | Individual deposits .....              | 247,705.72        |
| Due from other national banks.          |                   | United States deposits .....           |                   |
| Due from State banks and bankers.       |                   | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures   | 8,000.00          | Due to other national banks .....      |                   |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers .....   |                   |
| Current expenses and taxes paid.        |                   | Notes and bills re-discounted .....    |                   |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                    |                   |
| Checks and other cash items .....       | 2,385.92          |  |                   |
| Exchanges for clearing-house            |                   |  |                   |
| Bills of other national banks .....     | 2,910.00          |  |                   |
| Fractional currency, nickels, cents.    | 115.67            |  |                   |
| Specie .....                            | 7,586.00          |  |                   |
| Legal-tender notes .....                | 10,000.00         |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S.       | 562.50            |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>344,468.20</b> | <b>Total .....</b>                     | <b>314,468.20</b> |

## Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$178,307.68      | Capital stock paid in .....            | \$50,000.00       |
| Overdrafts .....                        | 1,615.29          | Surplus fund .....                     | 25,000.00         |
| U. S. bonds to secure circulation ..... | 20,000.00         | Undivided profits .....                | 20,088.14         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding .....  | 18,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....     |                   |
| Stocks, securities, judgments, etc.     | 8,433.04          | Dividends unpaid .....                 |                   |
| Due from approved reserve agents.       |                   | Individual deposits .....              | 108,103.17        |
| Due from other national banks.          |                   | United States deposits .....           |                   |
| Due from State banks and bankers.       |                   | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures   | 7,000.00          | Due to other national banks .....      | 301.90            |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers .....   |                   |
| Current expenses and taxes paid.        |                   | Notes and bills re-discounted .....    |                   |
| Premiums on U. S. bonds .....           | 70.93             | Bills payable .....                    |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house            |                   |  |                   |
| Bills of other national banks .....     | 475.00            |  |                   |
| Fractional currency, nickels, cents.    | 61.77             |  |                   |
| Specie .....                            | 1,629.50          |  |                   |
| Legal-tender notes .....                | 3,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S.       | 900.00            |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>221,493.21</b> | <b>Total .....</b>                     | <b>221,493.21</b> |

## First National Bank, Taylorville.

W. W. ANDERSON, *President.*

No. 3579.

H. R. ANDERSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$166,950.45      | Capital stock paid in .....            | \$75,000.00       |
| Overdrafts .....                        | 893.16            | Surplus fund .....                     | 6,000.00          |
| U. S. bonds to secure circulation ..... | 18,750.00         | Undivided profits .....                | 7,518.21          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding .....  | 16,870.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....     |                   |
| Stocks, securities, judgments, etc.     | 6,500.00          | Dividends unpaid .....                 | 120.00            |
| Due from approved reserve agents.       | 9,568.80          | Individual deposits .....              | 137,145.05        |
| Due from other national banks.          | 7,258.75          | United States deposits .....           |                   |
| Due from State banks and bankers.       | 7,464.25          | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures   | 1,598.75          | Due to other national banks .....      | 616.11            |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers .....   |                   |
| Current expenses and taxes paid.        | 739.36            | Notes and bills re-discounted .....    |                   |
| Premiums on U. S. bonds .....           | 4,926.56          | Bills payable .....                    |                   |
| Checks and other cash items .....       | 107.00            |  |                   |
| Exchanges for clearing-house            |                   |  |                   |
| Bills of other national banks .....     | 4,270.00          |  |                   |
| Fractional currency, nickels, cents.    | 131.54            |  |                   |
| Specie .....                            | 8,267.25          |  |                   |
| Legal-tender notes .....                | 5,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S.       | 843.50            |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>243,269.37</b> | <b>Total .....</b>                     | <b>243,269.37</b> |

## ILLINOIS.

## First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$362,485.59      | Capital stock paid in .....                | \$113,000.00      |
| Overdrafts .....                            | 1,305.47          | Surplus fund .....                         | 22,704.66         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 2,170.41          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 3,500.00          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 2,958.10          | Individual deposits .....                  | 155,829.90        |
| Due from other national banks .....         | 3,346.04          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 10,477.46         | Due to other national banks .....          | 15,000.00         |
| Other real estate and mortg's owned .....   | 400.00            | Due to State banks and bankers .....       | 810.88            |
| Current expenses and taxes paid .....       | 442.96            | Notes and bills re-discounted .....        | 16,000.00         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,044.08          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 11,821.00         |  |                   |
| Fractional currency, nickels, cents .....   | 50.00             |  |                   |
| Specie .....                                | 6,735.15          |  |                   |
| Legal-tender notes .....                    | 15,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>352,515.85</b> | <b>Total .....</b>                         | <b>352,515.85</b> |

## First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$79,880.00       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,297.22          | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,254.46          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 34,500.59         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 1,296.62          | Individual deposits .....                  | 79,432.15         |
| Due from other national banks .....         | 188.29            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,700.00          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 4,280.00          | Due to other national banks .....          | 25.00             |
| Other real estate and mortg's owned .....   | 1,227.46          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,429.69          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 4,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 99.24             |  |                   |
| Specie .....                                | 2,000.00          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 502.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>157,961.61</b> | <b>Total .....</b>                         | <b>157,961.61</b> |

## Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDW. L. WAHL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$164,153.66      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 574.15            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,946.75          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 20,341.20         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 14,689.31         | Individual deposits .....                  | 106,801.55        |
| Due from other national banks .....         | 2,155.38          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 530.88            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 11,478.41         | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 742.46            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,600.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,819.95          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,100.00          |  |                   |
| Fractional currency, nickels, cents .....   | 71.40             |  |                   |
| Specie .....                                | 6,616.50          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 375.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>255,248.30</b> | <b>Total .....</b>                         | <b>255,248.30</b> |

## ILLINOIS.

## Centennial National Bank, Virginia.

ADDISON G. ANGER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$82,829.09       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,674.02          | Surplus fund                          | 4,300.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,200.11          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 18,500.74         | Individual deposits                   | 68,874.58         |
| Due from other national banks         | 489.74            | United States deposits                |                   |
| Due from State banks and bankers      | 5,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,157.43          | Due to other national banks           | 640.27            |
| Other real estate and mortg's owned   | 277.87            | Due to State banks and bankers        | 1,920.86          |
| Current expenses and taxes paid       | 600.00            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,151.13          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,182.00          |                                       |                   |
| Fractional currency, nickels, cents   | 1.10              |                                       |                   |
| Specie                                | 4,170.20          |                                       |                   |
| Legal-tender notes                    | 2,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>138,185.82</b> | <b>Total</b>                          | <b>138,185.82</b> |

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$173,329.18      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,270.17          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 22,541.14         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,090.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 18,273.11         | Individual deposits                   | 131,357.83        |
| Due from other national banks         | 55.12             | United States deposits                |                   |
| Due from State banks and bankers      | 5,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 14,400.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 740.90            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 15.49             | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 800.00            |                                       |                   |
| Legal-tender notes                    | 1,400.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 25.00             |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>237,398.97</b> | <b>Total</b>                          | <b>237,398.97</b> |

## First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$104,639.80      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 813.98            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 5,156.65          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 100.00            | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 50,142.84         | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 127,646.66        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 4,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,073.73          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 4,000.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,944.10          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,435.00          |                                       |                   |
| Fractional currency, nickels, cents   | 23.86             |                                       |                   |
| Specie                                | 10,130.00         |                                       |                   |
| Legal-tender notes                    | 1,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.09          |                                       |                   |
| Due from Treasurer U. S.              | 1,720.00          |                                       |                   |
| <b>Total</b>                          | <b>237,803.31</b> | <b>Total</b>                          | <b>237,803.31</b> |

## ILLINOIS.

## First National Bank, Waukegan.

NELSON A. STERLE, *President.*

No. 915.

CHAS. F. WIARD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$273,667.40      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 52.94             | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                    | 47,908.65         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 71,238.85         | Individual deposits .....                  | 255,357.25        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,476.99          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 118.12            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,113.00          |  |                   |
| Fractional currency, nickels, cents .....   | 7.40              |  |                   |
| Specie .....                                | 8,710.20          |  |                   |
| Legal-tender notes .....                    | 4,007.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 565.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>374,965.90</b> | <b>Total .....</b>                         | <b>374,965.90</b> |

## First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$97,923.30       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 582.35            | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,462.92          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 31,163.04         | Individual deposits .....                  | 88,175.44         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 154.13            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,506.12          | Due to other national banks .....          | 2,420.00          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 604.54            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 875.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 26.83             |  |                   |
| Fractional currency, nickels, cents .....   | 1,091.55          |  |                   |
| Specie .....                                | 7,315.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 562.50            |  |                   |
| Redemption fund with Treas. U. S. .....     |                   |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>157,308.36</b> | <b>Total .....</b>                         | <b>157,308.36</b> |

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$102,001.44      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 695.92            | Surplus fund .....                         | 72,106.99         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 5,996.65          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         | 8,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 94,527.11         | Individual deposits .....                  | 156,178.34        |
| Due from other national banks .....         | 64,363.34         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 11,395.26         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 213.05            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 28.00             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,658.00          |  |                   |
| Fractional currency, nickels, cents .....   | 139.46            |  |                   |
| Specie .....                                | 47,615.30         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>356,781.98</b> | <b>Total .....</b>                         | <b>356,781.98</b> |



## ILLINOIS.

## Commercial National Bank, Wilmington.

E. W. FELTON, *President*.

No. 1964.

WM. H. ODELL, *Cashier*.

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$123,429.41      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 61.28             | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 9,338.32          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,247.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 29,650.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 58,745.22         | Individual deposits .....                | 151,941.14        |
| Due from other national banks .....      | 1,544.07          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 4,111.84          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,361.08          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 458.24            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 146.00            |  |                   |
| Fractional currency, nickels, cents ..   | 106.42            |  |                   |
| Specie .....                             | 17,350.40         |  |                   |
| Legal-tender notes .....                 | 500.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>252,526.46</b> | <b>Total .....</b>                       | <b>252,526.46</b> |

## First National Bank, Woodstock.

JOHN J. MURPHY, *President*.

No. 2675.

EDWARD C. QUINLEN, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$70,673.01       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 243.78            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....  | 30,000.00         | Undivided profits .....                  | 9,140.12          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 27,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....   | 58,937.58         | Individual deposits .....                | 124,034.27        |
| Due from other national banks .....      | 13,337.30         | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,003.60          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 93.70             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 7,300.00          |  |                   |
| Fractional currency, nickels, cents ..   | 72.42             |  |                   |
| Specie .....                             | 20,755.00         |  |                   |
| Legal-tender notes .....                 | 16,908.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 850.00            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>220,174.39</b> | <b>Total .....</b>                       | <b>220,174.39</b> |

## MICHIGAN.

## First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$283,409.92      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 787.68            | Surplus fund .....                         | 7,000.00          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 11,035.34         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   | 50.00             | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 10,486.80         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 130,310.05        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 8,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 11,190.10         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 1,194.69          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,000.00          | Notes and bills re-discounted .....        | 39,726.70         |
| Premiums on U. S. bonds .....               | 4,323.43          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 1,204.00          |  |                   |
| Bills of other national banks .....         | 51.01             |  |                   |
| Fractional currency, nickels, cents .....   | 6,935.90          |  |                   |
| Specie .....                                | 4,000.00          |  |                   |
| Legal-tender notes .....                    | 1,687.50          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>371,822.09</b> | <b>Total .....</b>                         | <b>371,822.09</b> |

## First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$136,413.51      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,211.13          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 8,706.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,750.00         |
| U. S. bonds on hand .....                   | 5,995.85          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 9,048.30          | Dividends unpaid .....                     | 155.00            |
| Due from approved reserve agents .....      | 257.85            | Individual deposits .....                  | 89,877.66         |
| Due from other national banks .....         | 100.00            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 6,709.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 8,783.69          | Due to other national banks .....          | 5.66              |
| Other real estate and mortg's owned .....   | 605.35            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,750.00          | Notes and bills re-discounted .....        | 21,060.58         |
| Premiums on U. S. bonds .....               | 793.95            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 150.00            |  |                   |
| Bills of other national banks .....         | 110.76            |  |                   |
| Fractional currency, nickels, cents .....   | 3,928.80          |  |                   |
| Specie .....                                | 1,135.00          |  |                   |
| Legal-tender notes .....                    | 62.50             |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>190,555.69</b> | <b>Total .....</b>                         | <b>190,555.69</b> |

## Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$279,183.72      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 397.28            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 6,451.14          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | 4,431.99          | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 78,600.77         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,188.56          | Individual deposits .....                  | 344,286.62        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,000.00          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 3,310.94          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 1,250.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 107.34            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,160.00          |  |                   |
| Exchanges for clearing-house .....          | 233.41            |  |                   |
| Bills of other national banks .....         | 6,917.75          |  |                   |
| Fractional currency, nickels, cents .....   | 21,706.00         |  |                   |
| Specie .....                                |                   |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>455,737.76</b> | <b>Total .....</b>                         | <b>455,737.76</b> |

## MICHIGAN.

## First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$316,661.58      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 733.17            | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 20,889.30         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | 900.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 81,260.27         | Dividends unpaid .....                      | 40.00             |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 335,676.04        |
| Due from other national banks .....         | 16,815.42         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 13,950.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 990.26            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 6,484.38          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,735.42          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 14,145.00         |   |                   |
| Bills of other national banks .....         | 150.19            |   |                   |
| Fractional currency, nickels, cents .....   | 10,324.20         |   |                   |
| Specie .....                                | 6,629.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S. ....      | 701.45            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>498,105.34</b> | <b>Total .....</b>                          | <b>498,105.34</b> |

## Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$160,257.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 726.09            | Surplus fund .....                          | 4,410.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,954.86          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | 4,900.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 34,215.32         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 116,101.63        |
| Due from other national banks .....         | 2,801.76          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,669.78          | Due to other national banks .....           | 922.16            |
| Other real estate and mortg's owned .....   | 4,250.00          | Due to State banks and bankers .....        | 80.64             |
| Current expenses and taxes paid .....       | 243.67            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,613.00          |   |                   |
| Exchanges for clearing-house .....          | 187.31            |   |                   |
| Bills of other national banks .....         | 7,479.95          |   |                   |
| Fractional currency, nickels, cents .....   | 5,500.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    | 1,125.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>251,969.29</b> | <b>Total .....</b>                          | <b>251,969.29</b> |

## National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$272,195.81      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 8,481.10          | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                     | 11,615.01         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 35,403.00         |
| U. S. bonds on hand .....                   | 10,400.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 36,595.76         | Dividends unpaid .....                      | 120.00            |
| Due from approved reserve agents .....      | 3,089.79          | Individual deposits .....                   | 216,436.37        |
| Due from other national banks .....         | 21.64             | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,740.18         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,085.43          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 9,888.33          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 207.98            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 7,110.00          |   |                   |
| Exchanges for clearing-house .....          | 87.36             |   |                   |
| Bills of other national banks .....         | 17,868.00         |   |                   |
| Fractional currency, nickels, cents .....   | 3,000.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,800.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>422,571.38</b> | <b>Total .....</b>                          | <b>422,571.38</b> |

## MICHIGAN.

## Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$342,512.21        | Capital stock paid in .....                 | \$250,000.00        |
| Overdrafts .....                            | 144.86              | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 54,237.03           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 134,636.62          | Individual deposits .....                   | 613,265.81          |
| Due from other national banks .....         | 4,990.67            | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 4,000.00            | Due to other national banks .....           | 7,280.96            |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 29,961.38           |
| Current expenses and taxes paid .....       | 10,078.65           | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 53.68               |   |                     |
| Exchanges for clearing-house .....          | 4,003.00            |   |                     |
| Bills of other national banks .....         | 8,292.00            |   |                     |
| Fractional currency, nickels, cents .....   | 2,382.49            |   |                     |
| Specie .....                                | 31,400.00           |   |                     |
| Legal-tender notes .....                    | 5,000.00            |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,099,745.18</b> | <b>Total .....</b>                          | <b>1,099,745.18</b> |

## Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FRED'K. P. BROWNE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$629,730.28      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 101.53            | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 35,552.26         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | 250.00            |
| Due from approved reserve agents .....      | 67,459.58         | Individual deposits .....                   | 511,223.60        |
| Due from other national banks .....         | 16,790.42         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 7,954.18          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 35,000.00         | Due to other national banks .....           | 7,517.46          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 24,906.98         |
| Current expenses and taxes paid .....       | 3,145.81          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 7,500.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 4,105.94          |   |                   |
| Exchanges for clearing-house .....          | 2,659.76          |   |                   |
| Bills of other national banks .....         | 6,358.00          |   |                   |
| Fractional currency, nickels, cents .....   | 222.80            |   |                   |
| Specie .....                                | 22,300.00         |   |                   |
| Legal-tender notes .....                    | 8,367.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>864,450.30</b> | <b>Total .....</b>                          | <b>864,450.30</b> |

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

GEO. H. STRONG, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$83,015.82       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 83.77             | Surplus fund .....                          | 300.00            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,302.81          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 4,688.83          | Individual deposits .....                   | 52,312.90         |
| Due from other national banks .....         | 142.48            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 4,617.93          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 680.00            | Due to other national banks .....           | 1,368.72          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 3,421.87          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,286.38          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,282.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.00              |   |                   |
| Specie .....                                | 4,243.85          |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>116,534.43</b> | <b>Total .....</b>                          | <b>116,534.43</b> |

## MICHIGAN.

## Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

C. W. COMSTOCK, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                    | \$205,662.99      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts.....                             | 791.18            | Surplus fund .....                          | 12,900.00         |
| U. S. bonds to secure circulation...        | 25,000.00         | Undivided profits.....                      | 3,488.35          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 65.00             |
| Due from approved reserve agents .....      | 32,654.34         | Individual deposits .....                   | 138,883.74        |
| Due from other national banks .....         | 171.98            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 766.49            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,600.00          | Due to other national banks .....           | 943.83            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 11,889.64         |
| Current expenses and taxes paid .....       | 793.34            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,071.19          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 790.87            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 900.00            |   |                   |
| Fractional currency, nickels, cents .....   | 85.43             |   |                   |
| Specie .....                                | 6,330.75          |   |                   |
| Legal-tender notes .....                    | 10,907.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total.....</b>                           | <b>290,650.56</b> | <b>Total.....</b>                           | <b>290,650.56</b> |

## Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                    | \$432,761.11      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts.....                             | 478.32            | Surplus fund .....                          | 30,000.00         |
| U. S. bonds to secure circulation...        | 37,500.00         | Undivided profits.....                      | 71,467.51         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 33,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      | 3,102.00          |
| Due from approved reserve agents .....      | 134,339.74        | Individual deposits .....                   | 384,147.51        |
| Due from other national banks .....         | 18,089.60         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 819.03            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,998.30          |
| Current expenses and taxes paid .....       | 2,538.06          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 249.50            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 910.00            |   |                   |
| Fractional currency, nickels, cents .....   | 273.43            |   |                   |
| Specie .....                                | 21,919.03         |   |                   |
| Legal-tender notes .....                    | 1,290.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,600.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,027.50          |   |                   |
| <b>Total .....</b>                          | <b>673,915.32</b> | <b>Total .....</b>                          | <b>673,915.32</b> |

## First National Bank, Buchanan.

JOHN REYNOLDS, *President.*

No. 3925.

JNO. F. REYNOLDS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts.....                    | \$43,624.66       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts.....                             |                   | Surplus fund .....                          | 898.83            |
| U. S. bonds to secure circulation...        | 12,500.00         | Undivided profits .....                     | 1,824.63          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 5,470.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,262.16         | Individual deposits .....                   | 44,923.16         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,712.50          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 769.91            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,363.47          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,443.00          |   |                   |
| Fractional currency, nickels, cents .....   | 2.17              |   |                   |
| Specie .....                                | 876.25            |   |                   |
| Legal-tender notes .....                    | 5,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total.....</b>                           | <b>103,116.62</b> | <b>Total.....</b>                           | <b>103,116.62</b> |

## MICHIGAN.

## First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$119,966.03      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 145.34            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 16,162.04         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,952.26         | Individual deposits                   | 73,990.82         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 520.01            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,445.00          |                                       |                   |
| Fractional currency, nickels, cents   | 66.72             |                                       |                   |
| Specie                                | 10,245.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>161,402.86</b> | <b>Total</b>                          | <b>161,402.86</b> |

## First National Bank, Centreville.

L. A. CLAPP, *President.*

No. 2095.

L. B. HESS, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$67,655.79      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            |                  | Surplus fund                          | 10,000.00        |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 1,588.92         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 8,240.29         | Individual deposits                   | 24,049.14        |
| Due from other national banks         |                  | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank'g-house, furniture, and fixtures |                  | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 416.43           | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 2,500.00         | Bills payable                         |                  |
| Checks and other cash items           | 1,104.54         |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         | 378.00           |                                       |                  |
| Fractional currency, nickels, cents   | 199.51           |                                       |                  |
| Specie                                | 1,331.00         |                                       |                  |
| Legal-tender notes                    | 2,000.00         |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>96,888.06</b> | <b>Total</b>                          | <b>96,888.06</b> |

## First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$155,877.36      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 481.77            | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 7,505.39          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,875.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 200.00            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 22,348.97         | Individual deposits                   | 117,572.14        |
| Due from other national banks         | 5,578.20          | United States deposits                |                   |
| Due from State banks and bankers      | 115.00            | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,450.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 5,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,533.21          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,202.34          | Bills payable                         |                   |
| Checks and other cash items           | 126.50            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 681.00            |                                       |                   |
| Fractional currency, nickels, cents   | 100.93            |                                       |                   |
| Specie                                | 5,929.50          |                                       |                   |
| Legal-tender notes                    | 2,734.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 843.75            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>231,952.53</b> | <b>Total</b>                          | <b>231,952.53</b> |

## MICHIGAN.

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

A. D. BAUGHMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$101,980.06      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 9,775.80          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 10,239.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 4,100.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,844.35         | Individual deposits .....                   | 81,641.12         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 226.04            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 492.34            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,535.00          |   |                   |
| Fractional currency, nickels, cents .....   | 139.23            |   |                   |
| Specie .....                                | 5,973.50          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>163,130.82</b> | <b>Total .....</b>                          | <b>163,130.82</b> |

## First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

G. F. RAYNOLDS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$114,281.87      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 108.61            | Surplus fund .....                          | 6,000.00          |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                     | 2,384.25          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 22,254.30         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,216.07          | Individual deposits .....                   | 114,551.74        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 18,239.26         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,069.16          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 657.44            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 367.00            |   |                   |
| Fractional currency, nickels, cents .....   | 121.23            |   |                   |
| Specie .....                                | 6,119.05          |   |                   |
| Legal-tender notes .....                    | 3,617.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 585.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>184,635.99</b> | <b>Total .....</b>                          | <b>184,635.99</b> |

## Coldwater National Bank, Coldwater.

GEORGE STARR, *President.*

No. 1235.

L. A. JACKSON, *Assistant Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$264,641.95      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,067.57          | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 38,211.57         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 15,081.57         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 2,240.55          | Individual deposits .....                   | 139,075.56        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,800.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,304.83          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 225.05            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,202.00          |   |                   |
| Fractional currency, nickels, cents .....   | 120.81            |   |                   |
| Specie .....                                | 3,037.80          |   |                   |
| Legal-tender notes .....                    | 12,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>334,787.13</b> | <b>Total .....</b>                          | <b>334,787.13</b> |

## MICHIGAN.

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$307,214.95      | Capital stock paid in                 | \$165,000.00      |
| Overdrafts                            | 754.95            | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 34,821.53         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,800.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 42,657.50         | Individual deposits                   | 178,621.02        |
| Due from other national banks         | 2,899.11          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 18,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 6,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,913.79          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,153.94          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,082.00          |                                       |                   |
| Fractional currency, nickels, cents   | 76.71             |                                       |                   |
| Specie                                | 9,539.60          |                                       |                   |
| Legal-tender notes                    | 9,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              | 100.00            |                                       |                   |
| <b>Total</b>                          | <b>458,442.55</b> | <b>Total</b>                          | <b>458,442.55</b> |

## First National Bank, Constantine.

J. W. SIMONS, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,901.59       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 846.97            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 11,959.87         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 11,096.08         | Individual deposits                   | 48,718.51         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,787.25          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 354.63            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 58.23             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 136.13            |                                       |                   |
| Specie                                | 9,420.00          |                                       |                   |
| Legal-tender notes                    | 1,255.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 10.00             |                                       |                   |
| <b>Total</b>                          | <b>131,928.38</b> | <b>Total</b>                          | <b>131,928.38</b> |

## Farmers' National Bank, Constantine.

CHARLES H. BARRY, JR., *President.*

No. 2211.

W. B. PIERSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$154,054.55      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,226.83          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 64,472.10         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,135.27          | Individual deposits                   | 46,228.16         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,167.18          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 411.15            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 750.00            | Bills payable                         |                   |
| Checks and other cash items           | 976.89            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 660.00            |                                       |                   |
| Fractional currency, nickels, cents   | 84.94             |                                       |                   |
| Specie                                | 2,020.95          |                                       |                   |
| Legal-tender notes                    | 6,400.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>191,950.26</b> | <b>Total</b>                          | <b>191,950.26</b> |



## MICHIGAN.

## First National Bank, Corunna.

WILLIAM McKELLOPS, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$163,513.68      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 7.54              | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 29,086.11         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,899.65         | Individual deposits .....                  | 107,834.35        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 467.32            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,876.02          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,005.00          |  |                   |
| Fractional currency, nickels, cents .....   | 68.75             |  |                   |
| Specie .....                                | 8,170.00          |  |                   |
| Legal-tender notes .....                    | 4,100.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>210,170.46</b> | <b>Total .....</b>                         | <b>210,170.46</b> |

## First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

A. H. HUYCK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$109,323.72      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 8.09              | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,264.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 4,774.75          | Individual deposits .....                  | 46,170.17         |
| Due from other national banks .....         | 436.79            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 435.59            | Notes and bills re-discounted .....        | 8,000.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 788.77            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 410.00            |  |                   |
| Fractional currency, nickels, cents .....   | 30.62             |  |                   |
| Specie .....                                | 1,296.85          |  |                   |
| Legal-tender notes .....                    | 126.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>135,693.68</b> | <b>Total .....</b>                         | <b>135,693.68</b> |

## First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

L. E. CLARK, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,279,992.58      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 1,405.86            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 99,487.50           |
| U. S. bonds to secure deposits .....        | 500,000.00          | National-bank notes outstanding .....      | 38,700.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc.         | 50,000.00           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 461,441.01          | Individual deposits .....                  | 1,932,664.87        |
| Due from other national banks .....         | 93,132.76           | United States deposits .....               | 441,011.36          |
| Due from State banks and bankers .....      | 22,170.44           | Deposits of U.S. disbursing officers ..... | 104,846.94          |
| Bank'g-house, furniture, and fixtures ..... | 86,778.46           | Due to other national banks .....          | 129,180.54          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 811,725.76          |
| Current expenses and taxes paid .....       | 10,205.35           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 134,437.50          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 558.28              |  |                     |
| Exchanges for clearing-house .....          | 68,830.39           |  |                     |
| Bills of other national banks .....         | 7,297.00            |  |                     |
| Fractional currency, nickels, cents .....   | 576.58              |  |                     |
| Specie .....                                | 309,366.22          |  |                     |
| Legal-tender notes .....                    | 78,909.00           |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. .....     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 265.54              |  |                     |
| <b>Total .....</b>                          | <b>4,157,616.97</b> | <b>Total .....</b>                         | <b>4,157,616.97</b> |

## MICHIGAN.

## Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$699,990.93        | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 8,137.25            | Surplus fund                          | 10,090.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 18,048.44           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 83,294.07           | Individual deposits                   | 377,779.38          |
| Due from other national banks         | 64,422.37           | United States deposits                |                     |
| Due from State banks and bankers      | 17,696.17           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 3,500.00            | Due to other national banks           | 187,232.49          |
| Other real estate and mortg's owned   | 89,623.34           | Due to State banks and bankers        | 208,913.41          |
| Current expenses and taxes paid       | 4,235.60            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 13,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 973.82              |                                       |                     |
| Exchanges for clearing-house          | 22,190.17           |                                       |                     |
| Bills of other national banks         | 5,957.00            |                                       |                     |
| Fractional currency, nickels, cents   |                     |                                       |                     |
| Specie                                | 37,703.60           |                                       |                     |
| Legal-tender notes                    | 44,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,146,973.72</b> | <b>Total</b>                          | <b>1,146,973.72</b> |

## American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$2,441,103.29      | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 735.15              | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 91,803.55           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 30,780.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 380,010.24          | Individual deposits                   | 2,287,096.47        |
| Due from other national banks         | 202,641.13          | United States deposits                |                     |
| Due from State banks and bankers      | 61,801.78           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 2,200.00            | Due to other national banks           | 331,618.88          |
| Other real estate and mortg's owned   | 10,928.40           | Due to State banks and bankers        | 319,058.20          |
| Current expenses and taxes paid       | 3,000.00            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 5,989.95            | Bills payable                         |                     |
| Checks and other cash items           | 60,838.40           |                                       |                     |
| Exchanges for clearing-house          | 28,753.00           |                                       |                     |
| Bills of other national banks         | 1,559.08            |                                       |                     |
| Fractional currency, nickels, cents   | 10,199.50           |                                       |                     |
| Specie                                | 245,650.00          |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              | 666.20              |                                       |                     |
| <b>Total</b>                          | <b>3,660,357.10</b> | <b>Total</b>                          | <b>3,660,357.10</b> |

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2501.

M. L. WILLIAMS, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$2,474,387.12      | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 1,795.00            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 80,535.94           |
| U. S. bonds to secure deposits        | 200,000.00          | National-bank notes outstanding       | 43,720.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 343,818.08          | Individual deposits                   | 1,851,750.23        |
| Due from other national banks         | 108,548.29          | United States deposits                | 160,796.09          |
| Due from State banks and bankers      | 21,933.45           | Deposits of U. S. disbursing officers | 38,804.02           |
| Bank g-house, furniture, and fixtures | 3,800.00            | Due to other national banks           | 314,280.53          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 640,246.00          |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 50,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 13,702.88           |                                       |                     |
| Exchanges for clearing-house          | 38,064.75           |                                       |                     |
| Bills of other national banks         | 9,332.00            |                                       |                     |
| Fractional currency, nickels, cents   | 1,136.24            |                                       |                     |
| Specie                                | 118,869.00          |                                       |                     |
| Legal-tender notes                    | 292,500.00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>3,730,132.81</b> | <b>Total</b>                          | <b>3,730,132.81</b> |

## MICHIGAN.

## Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,453,375.09      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 1,669.06            | Surplus fund .....                         | 105,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 102,371.87          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | .....               | Dividends unpaid .....                     | 25,218.23           |
| Due from approved reserve agents .....      | 483,208.36          | Individual deposits .....                  | 1,382,486.41        |
| Due from other national banks .....         | 28,723.59           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 5,852.57            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | .....               | Due to other national banks .....          | 383,710.91          |
| Other real estate and mortg's owned .....   | 12,000.00           | Due to State banks and bankers .....       | 360,966.94          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 11,776.32           | .....                                      | .....               |
| Exchanges for clearing-house .....          | 32,456.77           | .....                                      | .....               |
| Bills of other national banks .....         | 22,609.00           | .....                                      | .....               |
| Fractional currency, nickels, cents .....   | 410.60              | .....                                      | .....               |
| Specie .....                                | 283,703.00          | .....                                      | .....               |
| Legal-tender notes .....                    | 25,720.00           | .....                                      | .....               |
| U. S. certificates of deposit .....         | .....               | .....                                      | .....               |
| Redemption fund with Treas. U. S. .....     | 2,250.00            | .....                                      | .....               |
| Due from Treasurer U. S. .....              | .....               | .....                                      | .....               |
| <b>Total .....</b>                          | <b>3,413,754.36</b> | <b>Total .....</b>                         | <b>3,413,754.26</b> |

## Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,491,201.30      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 198.80              | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 34,565.24           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 65,000.00           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 157,720.06          | Individual deposits .....                  | 702,114.43          |
| Due from other national banks .....         | 108,464.39          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 46,927.41           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 3,500.00            | Due to other national banks .....          | 279,349.77          |
| Other real estate and mortg's owned .....   | 70,701.06           | Due to State banks and bankers .....       | 609,570.56          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 12,500.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 5,259.54            | .....                                      | .....               |
| Exchanges for clearing-house .....          | 35,350.82           | .....                                      | .....               |
| Bills of other national banks .....         | 21,015.00           | .....                                      | .....               |
| Fractional currency, nickels, cents .....   | 40.62               | .....                                      | .....               |
| Specie .....                                | 110,471.00          | .....                                      | .....               |
| Legal-tender notes .....                    | 90,000.00           | .....                                      | .....               |
| U. S. certificates of deposit .....         | .....               | .....                                      | .....               |
| Redemption fund with Treas. U. S. .....     | 2,250.00            | .....                                      | .....               |
| Due from Treasurer U. S. .....              | .....               | .....                                      | .....               |
| <b>Total .....</b>                          | <b>2,270,600.00</b> | <b>Total .....</b>                         | <b>2,270,600.00</b> |

## Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,600,376.68      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 1,945.25            | Surplus fund .....                         | 30,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 67,638.54           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 44,100.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 525.00              | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 299,542.69          | Individual deposits .....                  | 1,362,863.27        |
| Due from other national banks .....         | 151,119.07          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 93,959.29           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 3,500.00            | Due to other national banks .....          | 328,459.55          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 712,609.73          |
| Current expenses and taxes paid .....       | 3,782.07            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 13,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 2,389.90            | .....                                      | .....               |
| Exchanges for clearing-house .....          | 26,675.62           | .....                                      | .....               |
| Bills of other national banks .....         | 31,189.00           | .....                                      | .....               |
| Fractional currency, nickels, cents .....   | 1,797.74            | .....                                      | .....               |
| Specie .....                                | 149,818.78          | .....                                      | .....               |
| Legal-tender notes .....                    | 112,800.00          | .....                                      | .....               |
| U. S. certificates of deposit .....         | .....               | .....                                      | .....               |
| Redemption fund with Treas. U. S. .....     | 2,250.00            | .....                                      | .....               |
| Due from Treasurer U. S. .....              | 1,000.00            | .....                                      | .....               |
| <b>Total .....</b>                          | <b>3,545,671.09</b> | <b>Total .....</b>                         | <b>3,545,671.09</b> |

## MICHIGAN.

## Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$491,789.39      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 1,174.61          | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 11,356.09         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 214,716.65        | Dividends unpaid .....                   | 223.82            |
| Due from approved reserve agents ..      | 16,799.35         | Individual deposits .....                | 625,734.20        |
| Due from other national banks .....      | 2,798.37          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 8,269.71          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 22,491.94         |
| Current expenses and taxes paid .....    | 3,208.81          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 13,125.00         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,365.02          |  |                   |
| Exchanges for clearing-house .....       | 3,214.61          |  |                   |
| Bills of other national banks .....      | 6,612.00          |  |                   |
| Fractional currency, nickels, cents ..   | 30.90             |  |                   |
| Specie .....                             | 47,584.05         |  |                   |
| Legal-tender notes .....                 | 65,407.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>925,075.76</b> | <b>Total .....</b>                       | <b>925,075.76</b> |

## First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. J UDD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$481,260.02      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 3,008.81          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 15,426.31         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 8,623.03          | Dividends unpaid .....                   | 150.00            |
| Due from approved reserve agents ..      | 1,490.29          | Individual deposits .....                | 281,988.75        |
| Due from other national banks .....      | 20,000.00         | United States deposits .....             |                   |
| Bank's house, furniture, and fixtures .. |                   | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   |                   | Due to other national banks .....        | 1,076.60          |
| Current expenses and taxes paid .....    | 2,658.62          | Due to State banks and bankers ..        | 34,804.71         |
| Premiums on U. S. bonds .....            | 3,705.27          | Notes and bills re-discounted .....      | 60,560.90         |
| Checks and other cash items .....        | 2,302.88          | Bills payable .....                      |                   |
| Exchanges for clearing-house .....       | 1,970.00          |  |                   |
| Bills of other national banks .....      | 45.60             |  |                   |
| Fractional currency, nickels, cents ..   | 3,620.75          |  |                   |
| Specie .....                             | 11,697.00         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S ..      |                   |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>566,507.27</b> | <b>Total .....</b>                       | <b>566,507.27</b> |

## Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$950,796.37        | Capital stock paid in .....              | \$150,000.00        |
| Overdrafts .....                         | 6,172.00            | Surplus fund .....                       | 30,000.00           |
| U. S. bonds to secure circulation ..     | 37,500.00           | Undivided profits .....                  | 57,567.54           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 33,750.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 34,695.20           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 1,229.31            | Individual deposits .....                | 788,044.09          |
| Due from other national banks .....      | 7,059.78            | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 10,000.00           | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 2,880.63            |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 11,002.80           |
| Current expenses and taxes paid .....    | 6,626.86            | Notes and bills re-discounted .....      | 53,160.85           |
| Premiums on U. S. bonds .....            | 1,362.64            | Bills payable .....                      |                     |
| Checks and other cash items .....        | 2,526.78            |  |                     |
| Exchanges for clearing-house .....       | 2,470.00            |  |                     |
| Bills of other national banks .....      | 269.57              |  |                     |
| Fractional currency, nickels, cents ..   | 14,311.90           |  |                     |
| Specie .....                             | 49,678.00           |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      | 1,687.50            |  |                     |
| Redemption fund with Treas. U. S ..      |                     |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,126,385.91</b> | <b>Total .....</b>                       | <b>1,126,385.91</b> |

## MICHIGAN.

## East Saginaw National Bank, East Saginaw.

S. S. WILHELM, *President.*

No. 3123.

WILLIAM T. WICKWARE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$431,322.26      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         | 628.20            | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..     | 37,500.00         | Undivided profits .....                 | 10,741.72         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  | 280.00            |
| Due from approved reserve agents ..      | 17,620.19         | Individual deposits .....               | 247,053.87        |
| Due from other national banks .....      | 1,218.75          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 3,070.43          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,000.00          | Due to other national banks .....       | 1,944.85          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 2,381.19          | Notes and bills re-discounted .....     | 57,702.94         |
| Premiums on U. S. bonds .....            | 9,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,102.20          |   |                   |
| Exchanges for clearing house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,401.00          |   |                   |
| Fractional currency, nickels, cents ..   | 84.56             |   |                   |
| Specie .....                             | 3,597.10          |   |                   |
| Legal-tender notes .....                 | 17,900.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>531,473.38</b> | <b>Total .....</b>                      | <b>531,473.38</b> |

## Home National Bank, East Saginaw.

W. R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$806,095.12        | Capital stock paid in .....             | \$300,000.00        |
| Overdrafts .....                         | 1,742.31            | Surplus fund .....                      | 60,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 26,724.98           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..      | 42,120.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 73,068.71           | Individual deposits .....               | 485,554.54          |
| Due from other national banks .....      | 18,948.14           | United States deposits .....            |                     |
| Due from State banks and bankers ..      | 753.71              | Deposits of U.S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 10,000.00           | Due to other national banks .....       | 1,402.99            |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....    | 71,508.49           |
| Current expenses and taxes paid .....    | 5,399.96            | Notes and bills re-discounted .....     | 29,361.67           |
| Premiums on U. S. bonds .....            | 1,604.90            | Bills payable .....                     |                     |
| Checks and other cash items .....        | 4,155.81            |   |                     |
| Exchanges for clearing house .....       | 2,412.00            |   |                     |
| Bills of other national banks .....      | 93.36               |   |                     |
| Fractional currency, nickels, cents ..   | 7,514.65            |   |                     |
| Specie .....                             | 31,792.00           |   |                     |
| Legal-tender notes .....                 |                     |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | 840.00              |   |                     |
| <b>Total .....</b>                       | <b>1,016,672.67</b> | <b>Total .....</b>                      | <b>1,016,672.67</b> |

## First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$121,449.25      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,735.39          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 5,631.59          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                  | 18.00             |
| Due from approved reserve agents ..      | 5,622.33          | Individual deposits .....               | 72,775.99         |
| Due from other national banks .....      | .19               | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,200.00          | Due to other national banks .....       | 968.84            |
| Other real estate and mortg's owned ..   | 2,140.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,414.49          | Notes and bills re-discounted .....     | 12,874.73         |
| Premiums on U. S. bonds .....            | 2,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 60.34             |   |                   |
| Exchanges for clearing house .....       |                   |   |                   |
| Bills of other national banks .....      | 70.00             |   |                   |
| Fractional currency, nickels, cents ..   | 9.06              |   |                   |
| Specie .....                             | 2,511.60          |   |                   |
| Legal-tender notes .....                 | 4,744.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>163,519.15</b> | <b>Total .....</b>                      | <b>163,519.15</b> |

## MICHIGAN.

## First National Bank, Escanaba.

C. C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$170,418.92      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 911.08            | Surplus fund.....                          | 2,650.00          |
| U. S. bonds to secure circulation.....     | 15,000.00         | Undivided profits.....                     | 5,099.32          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 13,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 36,470.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 49,450.21         | Individual deposits.....                   | 301,046.06        |
| Due from other national banks.....         | 12,462.31         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 981.38            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 12,000.00         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 2,114.20          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 4,000.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 8,071.78          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 17,509.00         |  |                   |
| Fractional currency, nickels, cents.....   | 123.50            |  |                   |
| Specie.....                                | 32,108.00         |  |                   |
| Legal-tender notes.....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 675.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>372,295.38</b> | <b>Total.....</b>                          | <b>372,295.38</b> |

## Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$267,005.13      | Capital stock paid in.....                 | \$125,000.00      |
| Overdrafts.....                            | 2,309.82          | Surplus fund.....                          | 40,000.00         |
| U. S. bonds to secure circulation.....     | 35,000.00         | Undivided profits.....                     | 10,032.14         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 31,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 30,000.00         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 10,012.49         | Individual deposits.....                   | 160,315.43        |
| Due from other national banks.....         | 1,434.71          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 1,058.83          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 10,000.00         | Due to other national banks.....           | 286.07            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,503.14          | Notes and bills re-discounted.....         | 5,000.00          |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 970.88            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents.....   | 177.92            |  |                   |
| Specie.....                                | 3,436.72          |  |                   |
| Legal-tender notes.....                    | 6,649.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,575.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>372,133.64</b> | <b>Total.....</b>                          | <b>372,133.64</b> |

## Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$421,832.64      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                            | 4,160.41          | Surplus fund.....                          | 8,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 10,320.80         |
| U. S. bonds to secure deposits.....        | 27,774.69         | National-bank notes outstanding.....       | 45,000.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 17,236.87         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 396.52            | Individual deposits.....                   | 317,076.72        |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 22,000.00         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 5,691.40          | Due to other national banks.....           | 1,144.75          |
| Other real estate and mortg's owned.....   | 4,018.36          | Due to State banks and bankers.....        | 366.83            |
| Current expenses and taxes paid.....       | 10,000.00         | Notes and bills re-discounted.....         | 5,595.66          |
| Premiums on U. S. bonds.....               | 2,066.06          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 925.00            |  |                   |
| Fractional currency, nickels, cents.....   | 148.81            |  |                   |
| Specie.....                                | 6,867.00          |  |                   |
| Legal-tender notes.....                    | 12,107.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>587,504.76</b> | <b>Total.....</b>                          | <b>587,504.76</b> |

## MICHIGAN.

## First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEO. PACKARD, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$113,693.38      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 6,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,009.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,821.99         | Individual deposits .....                   | 76,202.78         |
| Due from other national banks .....         | 191.28            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg'owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 173.25            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 27.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 30.77             |   |                   |
| Specie .....                                | 3,936.65          |   |                   |
| Legal-tender notes .....                    | 2,625.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>149,561.82</b> | <b>Total .....</b>                          | <b>149,561.82</b> |

## First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$478,734.56      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 5,855.55          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 65,315.65         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 57,023.86         | Individual deposits .....                   | 372,112.70        |
| Due from other national banks .....         | 1,097.25          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,002.43          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg'owned .....     | 95,532.23         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,512.30          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 298.24            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,470.00          |   |                   |
| Fractional currency, nickels, cents .....   | 234.68            |   |                   |
| Specie .....                                | 8,717.25          |   |                   |
| Legal-tender notes .....                    | 18,200.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>721,428.35</b> | <b>Total .....</b>                          | <b>721,428.35</b> |

## Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. W. NASH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,057,288.87      | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 6,671.23            | Surplus fund .....                          | 32,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 21,835.26           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 2,961.67            | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 94,178.52           | Individual deposits .....                   | 827,828.73          |
| Due from other national banks .....         | 16,637.00           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 19,899.99           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2,849.77            | Due to other national banks .....           | 24,367.82           |
| Other real estate and mortg'owned .....     | 84,193.67           | Due to State banks and bankers .....        | 189,447.51          |
| Current expenses and taxes paid .....       | 2,855.26            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 7,500.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 406.83              |   |                     |
| Exchanges for clearing-house .....          | 30,537.28           |   |                     |
| Bills of other national banks .....         | 2,260.00            |   |                     |
| Fractional currency, nickels, cents .....   | 529.23              |   |                     |
| Specie .....                                | 30,250.90           |   |                     |
| Legal-tender notes .....                    | 29,391.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,440,479.32</b> | <b>Total .....</b>                          | <b>1,440,479.32</b> |

## MICHIGAN.

## Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$252,338.01      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 102.00            | Surplus fund .....                          | 2,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,306.70          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 25,851.75         | Individual deposits .....                   | 226,897.56        |
| Due from other national banks .....         | 6,203.71          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,499.97          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,170.55          | Due to other national banks .....           | 80.07             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,411.93          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,537.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 7,893.05          |   |                   |
| Exchanges for clearing-house .....          | 2,796.77          |   |                   |
| Bills of other national banks .....         | 7,358.00          |   |                   |
| Fractional currency, nickels, cents .....   | 298.34            |   |                   |
| Specie .....                                | 14,437.65         |   |                   |
| Legal-tender notes .....                    | 2,650.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>354,784.33</b> | <b>Total .....</b>                          | <b>354,784.33</b> |

## Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

NATHAN B. BRISBIN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,262,943.71      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 1,357.09            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 45,191.90           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 43,450.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      | 598.00              |
| Due from approved reserve agents .....      | 201,292.53          | Individual deposits .....                   | 903,687.84          |
| Due from other national banks .....         | 5,427.77            | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 6,447.91            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 8,948.29            | Due to other national banks .....           | 5,072.16            |
| Other real estate and mortg's owned .....   | 26,549.17           | Due to State banks and bankers .....        | 37,515.45           |
| Current expenses and taxes paid .....       | 3,944.03            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2,500.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 581.09              |   |                     |
| Exchanges for clearing-house .....          | 6,704.62            |   |                     |
| Bills of other national banks .....         | 31,293.00           |   |                     |
| Fractional currency, nickels, cents .....   | 187.24              |   |                     |
| Specie .....                                | 60,088.00           |   |                     |
| Legal-tender notes .....                    | 25,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,695,515.35</b> | <b>Total .....</b>                          | <b>1,695,515.35</b> |

## National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,098,439.47      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 2,367.33            | Surplus fund .....                          | 45,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 31,934.19           |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 1,100.00            | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 7,600.00            | Dividends unpaid .....                      | 120.60              |
| Due from approved reserve agents .....      | 145,934.86          | Individual deposits .....                   | 1,047,957.10        |
| Due from other national banks .....         | 38,234.15           | United States deposits .....                | 42,942.68           |
| Due from State banks and bankers .....      | 39,744.81           | Deposits of U. S. disbursing officers ..... | 4,569.51            |
| Bank'g-house, furniture, and fixtures ..... | 52,300.00           | Due to other national banks .....           | 11,334.11           |
| Other real estate and mortg's owned .....   | 42,603.71           | Due to State banks and bankers .....        | 3,003.71            |
| Current expenses and taxes paid .....       | 4,204.41            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 23,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 22,167.23           |   |                     |
| Bills of other national banks .....         | 18,077.00           |   |                     |
| Fractional currency, nickels, cents .....   | 1,000.00            |   |                     |
| Specie .....                                | 112,794.33          |   |                     |
| Legal-tender notes .....                    | 20,000.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,731,821.80</b> | <b>Total .....</b>                          | <b>1,731,821.80</b> |



## MICHIGAN.

## Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

| Resources.                              |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....               | \$1,909,011.93      | Capital stock paid in .....             | \$800,000.00        |
| Overdrafts .....                        | 4,169.27            | Surplus fund .....                      | 85,000.00           |
| U. S. bonds to secure circulation ..    | 50,000.00           | Undivided profits .....                 | 59,128.89           |
| U. S. bonds to secure deposits .....    |                     | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....               |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc.     | 14,693.47           | Dividends unpaid .....                  | 515.00              |
| Due from approved reserve agents ..     | 412,539.35          | Individual deposits .....               | 1,621,724.41        |
| Due from other national banks .....     | 76,147.44           | United States deposits .....            |                     |
| Due from State banks and bankers ..     | 4,250.37            | Deposits of U.S. disbursing officers .. |                     |
| Bank's g-house, furniture, and fixtures | 14,426.60           | Due to other national banks .....       | 27,044.09           |
| Other real estate and mortg's owned ..  | 14,523.25           | Due to State banks and bankers ..       | 40,669.93           |
| Current expenses and taxes paid ..      | 5,615.90            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....           | 10,000.00           | Bills payable .....                     |                     |
| Checks and other cash items .....       |                     |   |                     |
| Exchanges for clearing-house .....      | 13,203.71           |   |                     |
| Bills of other national banks .....     | 53,139.00           |   |                     |
| Fractional currency, nickels, cents ..  | 311.06              |   |                     |
| Specie .....                            | 78,701.00           |   |                     |
| Legal-tender notes .....                | 17,000.00           |   |                     |
| U. S. certificates of deposit .....     |                     |   |                     |
| Redemption fund with Treas. U. S. ..    | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....           |                     |   |                     |
| <b>Total .....</b>                      | <b>2,679,982.35</b> | <b>Total .....</b>                      | <b>2,679,982.35</b> |

## First National Bank, Greenville.

E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$176,089.34      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 206.87            | Surplus fund .....                      | 13,000.00         |
| U. S. bonds to secure circulation ..... | 12,500.00         | Undivided profits .....                 | 2,788.43          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc.     | 19,626.50         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 14,096.86         | Individual deposits .....               | 168,498.96        |
| Due from other national banks .....     | 614.66            | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 800.00            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....       | 632.13            |
| Other real estate and mortg's owned ..  | 1,078.17          | Due to State banks and bankers ..       | 373.47            |
| Current expenses and taxes paid .....   | 600.00            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 2,850.01          | Bills payable .....                     |                   |
| Checks and other cash items .....       |                   |   |                   |
| Exchanges for clearing-house .....      | 3,938.00          |   |                   |
| Bills of other national banks .....     | 99.73             |   |                   |
| Fractional currency, nickels, cents ..  | 10,625.35         |   |                   |
| Specie .....                            | 2,850.00          |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ..    |                   |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>246,542.99</b> | <b>Total .....</b>                      | <b>246,542.99</b> |

## City National Bank, Greenville.

LEROY MOORE, *President.*

No. 3243.

F. B. WARREN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$179,285.83      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 2,155.47          | Surplus fund .....                      | 4,000.00          |
| U. S. bonds to secure circulation ..... | 12,500.00         | Undivided profits .....                 | 4,528.99          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc.     | 12,064.13         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 388.73            | Individual deposits .....               | 125,115.49        |
| Due from other national banks .....     | 2,930.85          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 1,700.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....       | 1,594.65          |
| Other real estate and mortg's owned ..  | 15.00             | Due to State banks and bankers ..       | 251.81            |
| Current expenses and taxes paid .....   | 2,546.88          | Notes and bills re-discounted .....     | 28,793.53         |
| Premiums on U. S. bonds .....           | 573.59            | Bills payable .....                     |                   |
| Checks and other cash items .....       |                   |   |                   |
| Exchanges for clearing-house .....      | 680.00            |   |                   |
| Bills of other national banks .....     | 144.43            |   |                   |
| Fractional currency, nickels, cents ..  | 7,487.00          |   |                   |
| Specie .....                            | 2,500.00          |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ..    |                   |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>225,534.47</b> | <b>Total .....</b>                      | <b>225,534.47</b> |

## MICHIGAN.

## First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

WM. CONDON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$465,297.39      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 1,492.16          | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 19,774.22         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   | 900.00            | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 74,803.11         | Dividends unpaid                      | 286.00            |
| Due from approved reserve agents      | 18,165.38         | Individual deposits                   | 392,133.26        |
| Due from other national banks         | 10,767.70         | United States deposits                |                   |
| Due from State banks and bankers      | 23,941.20         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 448.10            | Due to other national banks           | 6,636.34          |
| Other real estate and mortg's owned   | 4,538.28          | Due to State banks and bankers        | 6,644.22          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 233.84            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 8,165.00          |                                       |                   |
| Bills of other national banks         | 201.89            |                                       |                   |
| Fractional currency, nickels, cents   | 20,775.09         |                                       |                   |
| Specie                                | 19,774.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              | 3,720.00          |                                       |                   |
| <b>Total</b>                          | <b>705,474.14</b> | <b>Total</b>                          | <b>705,474.14</b> |

## Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$225,331.96      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,323.37          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 2,666.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 14,854.98         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 18,773.00         | Individual deposits                   | 152,986.24        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 17,500.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 353.22            | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,190.58          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 687.58            | Notes and bills re-discounted         | 17,108.00         |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 44.92             |                                       |                   |
| Fractional currency, nickels, cents   | 1,430.30          |                                       |                   |
| Specie                                | 7,586.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>315,200.91</b> | <b>Total</b>                          | <b>315,200.91</b> |

## First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$350,316.72      | Capital stock paid in                 | \$55,000.00       |
| Overdrafts                            | 3,066.89          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 13,750.00         | Undivided profits                     | 24,818.23         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 12,375.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 39,885.82         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 30,121.73         | Individual deposits                   | 361,093.65        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 5,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 392.92            | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 2,772.68          | Due to State banks and bankers        | 201.05            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 7,165.00          |                                       |                   |
| Bills of other national banks         | 12.07             |                                       |                   |
| Fractional currency, nickels, cents   | 24,392.35         |                                       |                   |
| Specie                                | 5,483.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 618.75            |                                       |                   |
| Due from Treasurer U. S.              | 510.00            |                                       |                   |
| <b>Total</b>                          | <b>483,487.93</b> | <b>Total</b>                          | <b>483,487.93</b> |

## MICHIGAN.

## First National Bank, Holly.

J. C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$126,097.74      | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                            | 21.24             | Surplus fund .....                         | 12,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                    | 5,985.49          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 27,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 102.50            |
| Due from approved reserve agents .....      | 10,616.12         | Individual deposits .....                  | 78,180.39         |
| Due from other national banks .....         | 2,082.23          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 639.78            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 164.60            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,254.00          |  |                   |
| Fractional currency, nickels, cents .....   | 23.02             |  |                   |
| Specie .....                                | 1,819.65          |  |                   |
| Legal-tender notes .....                    | 3,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>183,268.38</b> | <b>Total .....</b>                         | <b>183,268.38</b> |

## National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$438,408.83      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 2,347.50          | Surplus fund .....                         | 30,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 15,535.30         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | 1,158.00          |
| Due from approved reserve agents .....      | 169,899.99        | Individual deposits .....                  | 566,944.57        |
| Due from other national banks .....         | 25,209.58         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 2,900.43          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 39,058.52         | Due to other national banks .....          | 5,567.09          |
| Other real estate and mortg's owned .....   | 1,247.39          | Due to State banks and bankers .....       | 3,932.36          |
| Current expenses and taxes paid .....       | 2,756.08          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 10,812.50         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 991.02            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 10,003.00         |  |                   |
| Fractional currency, nickels, cents .....   | 153.13            |  |                   |
| Specie .....                                | 37,099.35         |  |                   |
| Legal-tender notes .....                    | 25,000.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>818,137.32</b> | <b>Total .....</b>                         | <b>818,137.32</b> |

## First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$264,013.82      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 3,263.02          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 3,768.75          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 8,880.25          | Individual deposits .....                  | 232,715.99        |
| Due from other national banks .....         | 596.46            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 6,438.41          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,275.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 18,264.97         | Due to State banks and bankers .....       | 224.05            |
| Current expenses and taxes paid .....       | 1,768.92          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,070.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,198.82          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 115.00            |  |                   |
| Fractional currency, nickels, cents .....   | 65.32             |  |                   |
| Specie .....                                | 31,016.80         |  |                   |
| Legal-tender notes .....                    | 1,487.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>401,708.79</b> | <b>Total .....</b>                         | <b>401,708.79</b> |

## MICHIGAN.

## First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

OLIVER EVANS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$125,015.59      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 32.28             | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 8,234.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,999.59          | Individual deposits .....                  | 131,510.04        |
| Due from other national banks .....         | 31,159.06         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 54.46             | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,250.00         | Due to other national banks .....          | 1,175.05          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,875.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 286.42            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,828.00          |  |                   |
| Fractional currency, nickels, cents .....   | 167.85            |  |                   |
| Specie .....                                | 6,034.75          |  |                   |
| Legal-tender notes .....                    | 4,375.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>205,160.00</b> | <b>Total .....</b>                         | <b>205,160.00</b> |

## First National Bank, Ironwood.

S. S. CUBBY, *President.*

No. 3971.

E. D. NELSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$88,661.61       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 170.00            | Surplus fund .....                         | 150.00            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,440.10          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 37,993.70         | Individual deposits .....                  | 99,035.97         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,716.65          | Due to other national banks .....          | 1,497.35          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 587.67            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,156.25          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,306.54          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,941.00          |  |                   |
| Fractional currency, nickels, cents .....   | 40.00             |  |                   |
| Specie .....                                | 8,728.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>165,363.42</b> | <b>Total .....</b>                         | <b>165,363.42</b> |

## Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$314,749.68      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 877.93            | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 8,549.22          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 9,950.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 2,800.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,895.16         | Individual deposits .....                  | 260,905.89        |
| Due from other national banks .....         | 9,912.41          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 16,514.61         | Due to other national banks .....          | 3,641.89          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,665.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 204.71            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,395.00          |  |                   |
| Fractional currency, nickels, cents .....   | 17.50             |  |                   |
| Specie .....                                | 26,852.50         |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>408,047.00</b> | <b>Total .....</b>                         | <b>408,047.00</b> |

**MICHIGAN.**

**First National Bank, Ithaca.**

**ROBERT M. STEEL, President.**

**No. 3217.**

**M. FOSTER CHAFET, Cashier.**

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$125,796.82      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,517.51          | Surplus fund .....                          | 6,050.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,891.66          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 300.00            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 8,170.45          | Individual deposits .....                   | 84,635.49         |
| Due from other national banks .....         | 429.18            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 900.00            | Due to other national banks .....           | 1,957.58          |
| Other real estate and mortg's owned .....   | 187.50            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 824.67            | Notes and bills re-discounted .....         | 60.00             |
| Premiums on U. S. bonds .....               | 2,106.78          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 359.18            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | .....             |   |                   |
| Fractional currency, nickels, cents .....   | 111.59            |   |                   |
| Specie .....                                | 688.75            |   |                   |
| Legal-tender notes .....                    | 3,800.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              | 570.00            |   |                   |
| <b>Total .....</b>                          | <b>158,844.73</b> | <b>Total .....</b>                          | <b>158,844.73</b> |

**People's National Bank, Jackson.**

**J. M. ROOT, President.**

**No. 1533.**

**W. C. LEWIS, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$204,187.27      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,043.21          | Surplus fund .....                          | 20,188.20         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,502.27          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 32,800.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 45,035.50         | Individual deposits .....                   | 235,821.45        |
| Due from other national banks .....         | 17,757.70         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,353.35          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 17,185.11         | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,316.94          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,825.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,651.45          |   |                   |
| Exchanges for clearing-house .....          | 1,474.19          |   |                   |
| Bills of other national banks .....         | 7,978.00          |   |                   |
| Fractional currency, nickels, cents .....   | 43.40             |   |                   |
| Specie .....                                | 17,113.80         |   |                   |
| Legal-tender notes .....                    | 5,100.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>385,011.92</b> | <b>Total .....</b>                          | <b>385,011.92</b> |

**First National Bank, Kalamazoo.**

**J. K. WAGNER, President.**

**No. 191.**

**D. W. OSBORNE, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$462,834.11      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,300.05          | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 64,729.48         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 14,000.00         | Dividends unpaid .....                      | 90.00             |
| Due from approved reserve agents .....      | 55,193.03         | Individual deposits .....                   | 317,024.22        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 1,605.40          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 13,597.51         | Due to State banks and bankers .....        | 6,373.52          |
| Current expenses and taxes paid .....       | 4,990.64          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,355.59          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,983.00          |   |                   |
| Fractional currency, nickels, cents .....   | 314.79            |   |                   |
| Specie .....                                | 8,323.10          |   |                   |
| Legal-tender notes .....                    | 14,095.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>610,717.22</b> | <b>Total .....</b>                          | <b>610,717.22</b> |

## MICHIGAN.

## City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$475,511.49      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 1,872.42          | Surplus fund .....                          | 81,000.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                     | 6,373.28          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 9,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 61,314.04         | Individual deposits .....                   | 368,902.77        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,929.28          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 9.85              |
| Other real estate and mortg'g-owned .....   | 2,570.91          | Due to State banks and bankers .....        | 3,084.74          |
| Current expenses and taxes paid .....       | 6,895.00          | Notes and bills re-discounted .....         | 10,542.16         |
| Premiums on U. S. bonds .....               | 1,100.60          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 366.00            |   |                   |
| Bills of other national banks .....         | 859.15            |   |                   |
| Fractional currency, nickels, cents .....   | 6,803.91          |   |                   |
| Specie .....                                | 20,050.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,440.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>623,712.80</b> | <b>Total .....</b>                          | <b>623,712.80</b> |

## Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. S. COBB, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$364,211.35      | Capital stock paid in .....                 | \$150,000.00      |
| Overdrafts .....                            | 1,031.60          | Surplus fund .....                          | 43,000.00         |
| U. S. bonds to secure circulation .....     | 38,000.00         | Undivided profits .....                     | 7,738.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 34,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 350.00            | Dividends unpaid .....                      | 180.00            |
| Due from approved reserve agents .....      | 32,895.28         | Individual deposits .....                   | 262,893.30        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,200.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 4,410.00          | Due to other national banks .....           |                   |
| Other real estate and mortg'g-owned .....   | 2,429.51          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 4,600.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,308.98          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 2,200.00          |   |                   |
| Bills of other national banks .....         | 27.10             |   |                   |
| Fractional currency, nickels, cents .....   | 4,438.00          |   |                   |
| Specie .....                                | 36,200.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,710.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>498,011.82</b> | <b>Total .....</b>                          | <b>498,011.82</b> |

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$430,084.59      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 324.48            | Surplus fund .....                          | 100,000.00        |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 34,798.52         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 3,350.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 160.00            |
| Due from approved reserve agents .....      | 37,726.79         | Individual deposits .....                   | 311,678.36        |
| Due from other national banks .....         | 1,208.61          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 16,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,710.51         | Due to other national banks .....           | 342.71            |
| Other real estate and mortg'g-owned .....   | 3,578.78          | Due to State banks and bankers .....        | 15.48             |
| Current expenses and taxes paid .....       | 1,475.82          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 4,115.00          |   |                   |
| Exchanges for clearing-house .....          | 183.56            |   |                   |
| Bills of other national banks .....         | 18,963.93         |   |                   |
| Fractional currency, nickels, cents .....   | 12,023.00         |   |                   |
| Specie .....                                | 2,250.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>591,995.07</b> | <b>Total .....</b>                          | <b>591,995.07</b> |

## MICHIGAN.

## First National Bank, Lake Linden.

JOHN TRELEASE, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$136,857.52      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 15.50             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 7,086.26          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 15,408.55         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,260.61          | Individual deposits .....                  | 80,286.61         |
| Due from other national banks .....         | 1,495.06          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 4,472.23          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 837.45            | Due to other national banks .....          | 918.76            |
| Other real estate and mortg's owned .....   | 6,896.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 22.44             | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,150.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 123.92            |  |                   |
| Exchanges for clearing-house .....          | 5,785.35          |  |                   |
| Bills of other national banks .....         | 6,342.00          |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                |                   |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>210,791.63</b> | <b>Total .....</b>                         | <b>210,791.63</b> |

## City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$214,709.85      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 295.92            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,120.27          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 29,404.75         | Dividends unpaid .....                     | 40.00             |
| Due from approved reserve agents .....      | 408.69            | Individual deposits .....                  | 145,422.64        |
| Due from other national banks .....         | 1,312.78          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,284.14          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,468.75          | Due to other national banks .....          | 275.82            |
| Other real estate and mortg's owned .....   | 5,443.53          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,320.00          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,620.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 4,522.40          |  |                   |
| Exchanges for clearing-house .....          | 3,000.00          |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                |                   |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>294,358.73</b> | <b>Total .....</b>                         | <b>294,358.73</b> |

## Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$307,973.66      | Capital stock paid in .....                | \$185,600.00      |
| Overdrafts .....                            | 2,012.62          | Surplus fund .....                         | 37,120.00         |
| U. S. bonds to secure circulation .....     | 55,000.00         | Undivided profits .....                    | 13,057.90         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....      | 49,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 18,199.81         | Dividends unpaid .....                     | 624.50            |
| Due from approved reserve agents .....      | 12,500.00         | Individual deposits .....                  | 142,908.59        |
| Due from other national banks .....         | 1,452.01          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,689.44          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,113.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 42.95             | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 17,852.50         | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         |                   |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                |                   |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>428,810.99</b> | <b>Total .....</b>                         | <b>428,810.99</b> |

## MICHIGAN.

## First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$275,765.81      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 9,801.34          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 25,500.00         | Undivided profits                     | 85,408.84         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 19,490.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,500.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 36,215.33         | Individual deposits                   | 182,996.25        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,299.53          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 11,794.02         | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 485.17            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 15.18             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,560.00          |                                       |                   |
| Fractional currency, nickels, cents   | 746.41            |                                       |                   |
| Specie                                | 9,950.00          |                                       |                   |
| Legal-tender notes                    | 115.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,147.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>387,895.09</b> | <b>Total</b>                          | <b>387,895.09</b> |

## First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$239,723.22      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 484.20            | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 6,506.25          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   | 100.00            | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 833.34            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 97,315.78         | Individual deposits                   | 289,712.94        |
| Due from other national banks         | 177.67            | United States deposits                |                   |
| Due from State banks and bankers      | 173.27            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 5,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,223.56          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,805.00          |                                       |                   |
| Fractional currency, nickels, cents   | 62.65             |                                       |                   |
| Specie                                | 15,940.50         |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              | 200.00            |                                       |                   |
| <b>Total</b>                          | <b>394,719.19</b> | <b>Total</b>                          | <b>394,719.19</b> |

## First National Bank, Manistee.

THOMAS J. RAMSDALL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$422,726.47      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 9,703.50          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,794.81          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 79,600.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 117,673.42        | Individual deposits                   | 551,463.76        |
| Due from other national banks         | 608.74            | United States deposits                |                   |
| Due from State banks and bankers      | 861.23            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 52.95             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 1,034.19          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 576.11            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 25,678.00         |                                       |                   |
| Fractional currency, nickels, cents   | 188.49            |                                       |                   |
| Specie                                | 27,701.75         |                                       |                   |
| Legal-tender notes                    | 14,403.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>729,845.71</b> | <b>Total</b>                          | <b>729,845.71</b> |



## MICHIGAN.

## Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$263, 161. 96      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 4, 964. 52          | Surplus fund .....                       | 55, 000. 00         |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 4, 462. 81          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 1, 600. 00          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 77, 839. 73         | Individual deposits .....                | 225, 362. 60        |
| Due from other national banks .....      | 5, 227. 48          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 340. 25             | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 32. 09              |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        | 475. 36             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 3, 519. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 25. 75              |  |                     |
| Specie .....                             | 18, 664. 45         |  |                     |
| Legal-tender notes .....                 | 5, 500. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>407, 357. 50</b> | <b>Total .....</b>                       | <b>407, 357. 50</b> |

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

GEORGE BARNES, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$189, 626. 86      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                          | 1, 213. 01          | Surplus fund .....                       | 30, 000. 00         |
| U. S. bonds to secure circulation .....   | 35, 000. 00         | Undivided profits .....                  | 2, 676. 10          |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..       | 31, 300. 00         |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....  | 10, 500. 00         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..       | 122, 589. 25        | Individual deposits .....                | 329, 281. 80        |
| Due from other national banks .....       | 30, 291. 83         | United States deposits .....             |                     |
| Due from State banks and bankers ..       | 5, 435. 95          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 39, 000. 00         | Due to other national banks .....        | 1, 371. 71          |
| Other real estate and mortg's owned ..    |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....     |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             | 5, 194. 06          | Bills payable .....                      |                     |
| Checks and other cash items .....         |                     |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 13, 223. 00         |  |                     |
| Fractional currency, nickels, cents. .... | 73. 68              |  |                     |
| Specie .....                              | 30, 987. 00         |  |                     |
| Legal-tender notes .....                  | 9, 900. 00          |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 1, 575. 00          |  |                     |
| Due from Treasurer U. S. ....             |                     |  |                     |
| <b>Total .....</b>                        | <b>494, 629. 61</b> | <b>Total .....</b>                       | <b>494, 629. 61</b> |

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$241, 418. 57      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                          | 4, 835. 76          | Surplus fund .....                       | 100, 000. 00        |
| U. S. bonds to secure circulation .....   | 25, 000. 30         | Undivided profits .....                  | 18, 419. 07         |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. ....  | 53, 800. 00         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..       | 39, 714. 10         | Individual deposits .....                | 196, 724. 86        |
| Due from other national banks .....       | 17, 730. 73         | United States deposits .....             |                     |
| Due from State banks and bankers ..       | 10, 000. 00         | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..  | 28, 417. 63         | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..    | 2, 352. 88          | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....     |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....             | 650. 38             | Bills payable .....                      |                     |
| Checks and other cash items .....         |                     |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 1, 334. 00          |  |                     |
| Fractional currency, nickels, cents. .... | 242. 83             |  |                     |
| Specie .....                              | 2, 772. 00          |  |                     |
| Legal-tender notes .....                  | 2, 250. 00          |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....             | 1, 000. 00          |  |                     |
| <b>Total .....</b>                        | <b>437, 643. 93</b> | <b>Total .....</b>                       | <b>437, 643. 93</b> |

## MICHIGAN.

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

J. R. BENTLEY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$181,316.19      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 11,325.85         | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 10,130.24         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 231.92            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 3,518.43          | Individual deposits .....                | 96,144.49         |
| Due from other national banks .....      | 2,538.78          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,040.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 677.24            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,100.86          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,122.00          |  |                   |
| Fractional currency, nickels, cents ..   | 25.31             |  |                   |
| Specie .....                             | 3,128.15          |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>271,274.73</b> | <b>Total .....</b>                       | <b>271,274.73</b> |

## First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$68,664.21       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 230.42            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....   | 15,000.00         | Undivided profits .....                  | 1,703.44          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc .....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 4,063.28          | Individual deposits .....                | 26,646.40         |
| Due from other national banks .....       | 3,904.56          | United States deposits .....             |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 2,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 691.87            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 268.00            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 110.00            |  |                   |
| Fractional currency, nickels, cents ..... | 33.80             |  |                   |
| Specie .....                              | 5,654.70          |  |                   |
| Legal-tender notes .....                  | 54.00             |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 675.00            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>101,849.84</b> | <b>Total .....</b>                       | <b>101,849.84</b> |

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$342,619.75      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 322.72            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....   | 15,000.00         | Undivided profits .....                  | 6,685.68          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc .....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 55,356.73         | Individual deposits .....                | 354,866.58        |
| Due from other national banks .....       | 578.24            | United States deposits .....             |                   |
| Due from State banks and bankers .....    | 38.00             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  |                   | Due to other national banks .....        | 1,861.67          |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     | 4,119.00          |
| Current expenses and taxes paid .....     |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         | 1,011.23          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 5,000.00          |  |                   |
| Fractional currency, nickels, cents ..... | 256.76            |  |                   |
| Specie .....                              | 28,122.50         |  |                   |
| Legal-tender notes .....                  | 7,032.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 675.00            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>456,032.93</b> | <b>Total .....</b>                       | <b>456,032.93</b> |

## MICHIGAN.

## First National Bank, Monroe.

FREDERICK WALDORF, *President.*

No. 1587.

GEO. SPALDING, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$148,196.89      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2,157.04          | Surplus fund .....                       | 7,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 3,288.16          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                | 100.00            | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 6,075.00          | Dividends unpaid .....                   | 98.00             |
| Due from approved reserve agents ..      | 9,489.21          | Individual deposits .....                | 129,379.84        |
| Due from other national banks .....      | 1,301.97          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 5,434.94          | Due to other national banks .....        | 137.09            |
| Other real estate and mortg's owned ..   | 179.00            | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 920.04            | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 3,375.09          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 17.87             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 165.00            |  |                   |
| Fractional currency, nickels, cents ..   | 8.38              |  |                   |
| Specie .....                             | 8,470.25          |  |                   |
| Legal-tender notes .....                 | 2,200.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>201,153.09</b> | <b>Total .....</b>                       | <b>201,153.09</b> |

## First National Bank, Mount Pleasant.

ROBERT M. STERL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$108,873.56      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 371.62            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 7,389.99          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..... | .....             | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents .....   | 7,753.03          | Individual deposits .....                | 62,331.97         |
| Due from other national banks .....      | 477.16            | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 10,955.17         | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | 5,196.02          | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,699.76          | Notes and bills re-discounted .....      | 15,879.00         |
| Premiums on U. S. bonds .....            | 1,933.34          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 411.09            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 45.00             |  |                   |
| Fractional currency, nickels, cents ..   | 6.36              |  |                   |
| Specie .....                             | 704.35            |  |                   |
| Legal-tender notes .....                 | 5,362.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>156,850.96</b> | <b>Total .....</b>                       | <b>156,850.96</b> |

## Lumberman's National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$522,334.89      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 4,202.86          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 30,404.59         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..... | .....             | Dividends unpaid .....                   | 165.00            |
| Due from approved reserve agents .....   | 89,111.10         | Individual deposits .....                | 517,950.09        |
| Due from other national banks .....      | 1,618.15          | United States deposits .....             | .....             |
| Due from State banks and bankers .....   | .....             | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 12,832.35         | Due to other national banks .....        | 555.20            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 5,620.26          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 2,824.23          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 11,371.00         |  |                   |
| Fractional currency, nickels, cents ..   | 105.25            |  |                   |
| Specie .....                             | 23,329.79         |  |                   |
| Legal-tender notes .....                 | 22,000.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>721,574.88</b> | <b>Total .....</b>                       | <b>721,574.88</b> |

## MICHIGAN.

## Merchants' National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 3088.

W. B. McLAUGHLIN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$255,906.74      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,563.47          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,324.46          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,000.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 15,114.57         | Individual deposits                   | 138,107.12        |
| Due from other national banks         | 3,565.30          | United States deposits                |                   |
| Due from State banks and bankers      | 401.10            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,000.00          | Due to other national banks           | 2,530.29          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 211.91            |
| Current expenses and taxes paid       | 4,439.59          | Notes and bills re-discounted         | 46,868.27         |
| Premiums on U. S. bonds               | 1,750.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,030.47          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,059.30          |                                       |                   |
| Fractional currency, nickels, cents   | 312.31            |                                       |                   |
| Specie                                | 16,574.50         |                                       |                   |
| Legal-tender notes                    | 700.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>339,542.05</b> | <b>Total</b>                          | <b>339,542.05</b> |

## Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

GEO. A. ABBOTT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$508,373.96      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 6,909.82          | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 63,098.53         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,470.17          | Dividends unpaid                      | 37.50             |
| Due from approved reserve agents      | 50,833.42         | Individual deposits                   | 464,469.95        |
| Due from other national banks         | 3,352.79          | United States deposits                |                   |
| Due from State banks and bankers      | 768.32            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 37,057.31         | Due to other national banks           | 37,030.93         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 6,267.19          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 29,342.36         | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,711.00          |                                       |                   |
| Fractional currency, nickels, cents   | 300.57            |                                       |                   |
| Specie                                | 30,534.00         |                                       |                   |
| Legal-tender notes                    | 16,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>727,136.91</b> | <b>Total</b>                          | <b>727,136.91</b> |

## First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$178,476.75      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 4,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,558.75          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 19,950.94         | Individual deposits                   | 172,125.91        |
| Due from other national banks         | 4,742.58          | United States deposits                |                   |
| Due from State banks and bankers      | 350.52            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,852.34          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,000.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 171.67            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 465.00            |                                       |                   |
| Fractional currency, nickels, cents   | 79.86             |                                       |                   |
| Specie                                | 16,282.50         |                                       |                   |
| Legal-tender notes                    | 1,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>239,934.66</b> | <b>Total</b>                          | <b>239,934.66</b> |

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$203,677.16      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,883.03          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 9,280.16          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 11,487.00         | Dividends unpaid                      | 775.00            |
| Due from approved reserve agents      | 17,254.48         | Individual deposits                   | 143,174.44        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 7,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 13,034.59         | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,092.52          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,107.93          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 812.00            |                                       |                   |
| Fractional currency, nickels, cents   | 78.94             |                                       |                   |
| Specie                                | 4,656.95          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 500.00            |                                       |                   |
| <b>Total</b>                          | <b>300,709.60</b> | <b>Total</b>                          | <b>300,709.60</b> |

Citizens' National Bank, Niles.

ORLANDO F. BARNES, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$156,083.12      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 11.05             | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,018.04          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,550.00          | Dividends unpaid                      | 120.00            |
| Due from approved reserve agents      | 12,839.62         | Individual deposits                   | 140,167.15        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 17,624.02         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,679.68          | Bills payable                         |                   |
| Checks and other cash items           | 112.06            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,302.00          |                                       |                   |
| Fractional currency, nickels, cents   | 102.79            |                                       |                   |
| Specie                                | 5,188.35          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>215,555.19</b> | <b>Total</b>                          | <b>215,555.19</b> |

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$125,130.85      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 815.25            | Surplus fund                          | 5,215.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,933.98          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,670.90          | Individual deposits                   | 81,542.68         |
| Due from other national banks         | 190.33            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 7,358.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,005.94          | Notes and bills re-discounted         | 14,500.00         |
| Premiums on U. S. bonds               | 2,200.00          | Bills payable                         |                   |
| Checks and other cash items           | 4.16              |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 535.00            |                                       |                   |
| Fractional currency, nickels, cents   | 56.23             |                                       |                   |
| Specie                                | 3,417.50          |                                       |                   |
| Legal-tender notes                    | 5,995.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>164,441.66</b> | <b>Total</b>                          | <b>164,441.66</b> |

## MICHIGAN.

## Second National Bank, Owosso.

JACOB SELIGMAN, *President.*

No. 3410.

A. D. WHIPPLE, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$163,403.12      | Capital stock paid in .....             | \$80,000.00       |
| Overdrafts .....                          | 1,154.44          | Surplus fund .....                      | 12,000.00         |
| U. S. bonds to secure circulation .....   | 15,300.00         | Undivided profits .....                 | 2,577.70          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                  | 10.00             |
| Due from approved reserve agents .....    | 2,998.63          | Individual deposits .....               | 149,115.89        |
| Due from other national banks .....       |                   | United States deposits .....            |                   |
| Due from State banks and bankers .....    | 137.08            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures ..  | 18,914.89         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 1,056.61          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                     |                   |
| Checks and other cash items .....         | 321.15            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 8,657.00          |   |                   |
| Fractional currency, nickels, cents ..... | 324.77            |   |                   |
| Specie .....                              | 10,560.90         |   |                   |
| Legal-tender notes .....                  | 14,000.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 675.00            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>237,203.59</b> | <b>Total .....</b>                      | <b>237,203.59</b> |

## First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$144,943.48      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 2,235.79          | Surplus fund .....                      | 9,000.00          |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                 | 3,795.95          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....    | 2,121.06          | Individual deposits .....               | 64,778.17         |
| Due from other national banks .....       | 866.37            | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures ..  | 5,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..... | 7,500.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 659.37            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             | 5,000.00          | Bills payable .....                     | 2,000.00          |
| Checks and other cash items .....         | 19.26             |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 592.00            |   |                   |
| Fractional currency, nickels, cents ..... | 110.14            |   |                   |
| Specie .....                              | 4,301.65          |   |                   |
| Legal-tender notes .....                  | 2,600.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>202,074.12</b> | <b>Total .....</b>                      | <b>202,074.12</b> |

## First National Bank, Plymouth.

G. A. STARKWEATHER, *President.*

No. 1916.

O. A. FRASER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$82,301.55       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 556.83            | Surplus fund .....                      | 14,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 7,202.82          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..      | 38,460.00         |
| U. S. bonds on hand .....                 | 350.00            | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....  | 500.00            | Dividends unpaid .....                  | 700.00            |
| Due from approved reserve agents .....    | 29,793.44         | Individual deposits .....               | 79,476.16         |
| Due from other national banks .....       |                   | United States deposits .....            |                   |
| Due from State banks and bankers .....    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures ..  | 5,123.68          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..... | 7,775.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....     | 616.49            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                     |                   |
| Checks and other cash items .....         |                   |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 436.00            |   |                   |
| Fractional currency, nickels, cents ..... | 19.99             |   |                   |
| Specie .....                              | 12,026.00         |   |                   |
| Legal-tender notes .....                  |                   |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 340.00            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>189,838.98</b> | <b>Total .....</b>                      | <b>189,838.98</b> |

## MICHIGAN.

## Plymouth National Bank, Plymouth.

L. D. SHEARER, *President.*

No. 3109.

L. C. SHEERWOOD, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$116,329.43      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 439.59            | Surplus fund .....                      | 2,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 3,272.11          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | 801.64            | Dividends unpaid .....                  | 285.00            |
| Due from approved reserve agents .....   | .....             | Individual deposits .....               | 70,059.00         |
| Due from other national banks .....      | 12.68             | United States deposits .....            | .....             |
| Bank's house, furniture, and fixtures .. | 4,298.86          | Deposits of U.S. disbursing officers .. | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to other national banks .....       | .....             |
| Current expenses and taxes paid .....    | 408.86            | Due to State banks and bankers ..       | .....             |
| Premiums on U. S. bonds .....            | 1,000.00          | Notes and bills re-discounted .....     | 10,000.00         |
| Checks and other cash items .....        | 58.50             | Bills payable .....                     | .....             |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 5,210.00          |   |                   |
| Fractional currency, nickels, cents ..   | 27.51             |   |                   |
| Specie .....                             | 2,678.10          |   |                   |
| Legal-tender notes .....                 | 3,009.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ....   | 562.50            |   |                   |
| Due from Treasurer U. S. ....            | 29.44             |   |                   |
| <b>Total .....</b>                       | <b>147,366.11</b> | <b>Total .....</b>                      | <b>147,366.11</b> |

## First National Bank, Pontiac.

JOHN D. NORTON, *President.*

No. 2607.

B. S. TREGENT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$305,398.66      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 5,682.99          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 18,802.89         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | .....             | Dividends unpaid .....                  | 18.00             |
| Due from approved reserve agents .....   | 6,373.70          | Individual deposits .....               | 199,199.11        |
| Due from other national banks .....      | 1,713.66          | United States deposits .....            | .....             |
| Due from State banks and bankers .....   | 8,000.00          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 3,927.19          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..   | 1,628.42          | Due to State banks and bankers ..       | .....             |
| Current expenses and taxes paid .....    | .....             | Notes and bills re-discounted .....     | 12,240.04         |
| Premiums on U. S. bonds .....            | 81.42             | Bills payable .....                     | .....             |
| Checks and other cash items .....        | .....             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 5,324.00          |   |                   |
| Fractional currency, nickels, cents ..   | 303.00            |   |                   |
| Specie .....                             | 3,200.00          |   |                   |
| Legal-tender notes .....                 | 5,000.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>372,760.04</b> | <b>Total .....</b>                      | <b>372,760.04</b> |

## Pontiac National Bank, Pontiac.

A. A. LULL, *President.*

No. 3388.

HENRY J. GERLS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$237,345.06      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 2,117.33          | Surplus fund .....                      | 8,000.00          |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 6,062.53          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .... | 9,288.96          | Dividends unpaid .....                  | 100.00            |
| Due from approved reserve agents .....   | .....             | Individual deposits .....               | 165,149.23        |
| Due from other national banks .....      | 10,514.41         | United States deposits .....            | .....             |
| Bank's house, furniture, and fixtures .. | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Other real estate and mortg's owned ..   | 1,537.02          | Due to other national banks .....       | 3,135.09          |
| Current expenses and taxes paid .....    | 5,718.75          | Due to State banks and bankers ..       | .....             |
| Premiums on U. S. bonds .....            | 334.51            | Notes and bills re-discounted .....     | 5,000.00          |
| Checks and other cash items .....        | .....             | Bills payable .....                     | .....             |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 1,123.00          |   |                   |
| Fractional currency, nickels, cents ..   | 129.15            |   |                   |
| Specie .....                             | 5,557.66          |   |                   |
| Legal-tender notes .....                 | 10,151.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ....   | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>309,946.85</b> | <b>Total .....</b>                      | <b>309,946.85</b> |

## MICHIGAN.

## First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

H. G. BARNUM, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$448,649.15      | Capital stock paid in .....                 | \$135,000.00      |
| Overdrafts .....                            | 1,214.64          | Surplus fund .....                          | 33,750.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 58,718.58         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,231.35          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 63,266.83         | Individual deposits .....                   | 369,526.43        |
| Due from other national banks .....         | 7,170.03          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 11,486.37         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,800.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,900.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,819.98          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,928.16          |   |                   |
| Exchanges for clearing-house .....          | 3,521.54          |   |                   |
| Bills of other national banks .....         | 4,622.00          |   |                   |
| Fractional currency, nickels, cents .....   | 33.91             |   |                   |
| Specie .....                                | 16,899.65         |   |                   |
| Legal-tender notes .....                    | 16,202.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>641,095.01</b> | <b>Total .....</b>                          | <b>641,995.01</b> |

## First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$84,700.77       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,235.15          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,954.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 10,377.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 45,479.08         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,869.95          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 693.78            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 469.80            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 243.89            |   |                   |
| Exchanges for clearing-house .....          | 3,327.00          |   |                   |
| Bills of other national banks .....         | 73.63             |   |                   |
| Fractional currency, nickels, cents .....   | 1,130.00          |   |                   |
| Specie .....                                | 1,500.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>120,683.56</b> | <b>Total .....</b>                          | <b>120,683.56</b> |

## First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$284,847.53      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 213.95            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 11,126.71         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 73,909.19         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,865.62         | Individual deposits .....                   | 315,911.90        |
| Due from other national banks .....         | 9.38              | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 18,243.38         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 463.64            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,100.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,267.42          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,160.00          |   |                   |
| Bills of other national banks .....         | 271.75            |   |                   |
| Fractional currency, nickels, cents .....   | 27,911.75         |   |                   |
| Specie .....                                | 28,000.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 150.00            |   |                   |
| <b>Total .....</b>                          | <b>474,538.61</b> | <b>Total .....</b>                          | <b>474,538.61</b> |



MICHIGAN.

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

CHAS. M. FACKELS, *Cashier.*

| Resources.                            |                   | Liabilities.                               |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$117,336.01      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                       | 210.99            | Surplus fund.....                          | 30,000.00         |
| U. S. bonds to secure circulation...  | 78,000.00         | Undivided profits.....                     | 4,092.15          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding...         | 68,100.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                      | 268.75            |
| Due from approved reserve agents      | 41,280.87         | Individual deposits.....                   | 68,412.82         |
| Due from other national banks.....    | 1,927.00          | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures | 8,204.90          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned   | 12,000.00         | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...    | 566.33            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                         |                   |
| Checks and other cash items.....      | 339.79            |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    | 180.00            |  |                   |
| Fractional currency, nickels, cents   | 103.43            |  |                   |
| Specie.....                           | 5,258.40          |  |                   |
| Legal-tender notes.....               | 956.00            |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 5,510.00          |  |                   |
| Due from Treasurer U. S.....          | 1,000.00          |  |                   |
| <b>Total.....</b>                     | <b>270,873.72</b> | <b>Total.....</b>                          | <b>270,873.72</b> |

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$139,689.50      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                       | 61.57             | Surplus fund.....                          | 16,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                     | 5,937.76          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding...         | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                      | 192.50            |
| Due from approved reserve agents      | 20,716.61         | Individual deposits.....                   | 73,199.62         |
| Due from other national banks.....    | 35.00             | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures | 10,354.36         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned   | 1,800.00          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid...    | 462.83            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                         |                   |
| Checks and other cash items.....      | 1,161.29          |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    | 2,937.00          |  |                   |
| Fractional currency, nickels, cents.  | 64.32             |  |                   |
| Specie.....                           | 8,422.40          |  |                   |
| Legal-tender notes.....               |                   |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>217,829.88</b> | <b>Total.....</b>                          | <b>217,829.88</b> |

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$561,455.65      | Capital stock paid in.....                 | \$200,000.00      |
| Overdrafts.....                       | 140.65            | Surplus fund.....                          | 100,000.00        |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....                     | 28,672.37         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding...         | 44,200.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents      | 66,479.85         | Individual deposits.....                   | 346,739.53        |
| Due from other national banks.....    | 3,861.40          | United States deposits.....                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures | 1,500.00          | Due to other national banks.....           | 7,442.76          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers...          | 12,664.05         |
| Current expenses and taxes paid...    | 1,834.32          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....          | 2,500.00          | Bills payable.....                         |                   |
| Checks and other cash items.....      |                   |  |                   |
| Exchanges for clearing-house          |                   |  |                   |
| Bills of other national banks.....    | 13,090.00         |  |                   |
| Fractional currency, nickels, cents.  | 73.14             |  |                   |
| Specie.....                           | 21,758.70         |  |                   |
| Legal-tender notes.....               | 14,775.00         |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>739,718.71</b> | <b>Total.....</b>                          | <b>739,718.71</b> |

## MICHIGAN.

## Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$252,238.33      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,017.87          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 25,600.00         | Undivided profits                     | 3,655.79          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,441.07         | Individual deposits                   | 191,575.57        |
| Due from other national banks         | 839.38            | United States deposits                |                   |
| Due from State banks and bankers      | 592.71            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,885.77         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 6,014.69          |
| Current expenses and taxes paid       | 861.56            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,875.00          | Bills payable                         |                   |
| Checks and other cash items           | 651.89            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 810.00            |                                       |                   |
| Fractional currency, nickels, cents   | 117.65            |                                       |                   |
| Specie                                | 6,467.95          |                                       |                   |
| Legal-tender notes                    | 5,800.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.60          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>333,746.05</b> | <b>Total</b>                          | <b>333,746.05</b> |

## First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

EDWARD L. DURZIN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$99,828.88       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 136.16            | Surplus fund                          | 4,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,697.26          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,087.03         | Individual deposits                   | 73,799.50         |
| Due from other national banks         | 1,063.49          | United States deposits                |                   |
| Due from State banks and bankers      | 431.75            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,375.00          | Due to other national banks           | 1,174.78          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 903.19            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,458.75          | Bills payable                         |                   |
| Checks and other cash items           | 347.55            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 747.69            |                                       |                   |
| Fractional currency, nickels, cents   | 42.49             |                                       |                   |
| Specie                                | 3,775.75          |                                       |                   |
| Legal-tender notes                    | 3,650.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>142,921.54</b> | <b>Total</b>                          | <b>142,921.54</b> |

## Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$276,172.15      | Capital stock paid in                 | \$135,000.00      |
| Overdrafts                            | 2,772.18          | Surplus fund                          | 6,600.00          |
| U. S. bonds to secure circulation     | 33,750.00         | Undivided profits                     | 5,639.24          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 30,370.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 20,687.20         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 16,120.75         | Individual deposits                   | 203,326.31        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,500.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,097.12          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,397.38          | Bills payable                         |                   |
| Checks and other cash items           | 57.35             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 655.00            |                                       |                   |
| Fractional currency, nickels, cents   | 139.37            |                                       |                   |
| Specie                                | 9,295.55          |                                       |                   |
| Legal-tender notes                    | 3,773.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,518.70          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>380,935.55</b> | <b>Total</b>                          | <b>380,935.55</b> |

## MICHIGAN.

## First National Bank, Saint Louis.

R. M. STREL, *President.*

No. 3239.

J. A. WELLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$102,000.51      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 671.39            | Surplus fund .....                          | 2,200.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,349.38          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,728.75          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 2,534.73          | Individual deposits .....                   | 63,762.83         |
| Due from other national banks .....         | 1,825.98          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 1,700.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 91.85             | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 947.24            | Notes and bills re-discounted .....         | 6,670.62          |
| Premiums on U. S. bonds .....               | 2,530.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 480.70            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 37.00             |   |                   |
| Fractional currency, nickels, cents .....   | 94.20             |   |                   |
| Specie .....                                | 2,170.00          |   |                   |
| Legal-tender notes .....                    | 4,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>135,232.83</b> | <b>Total .....</b>                          | <b>135,232.83</b> |

## First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$100,285.58      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 257.34            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,373.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 13,800.60         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 29,335.57         | Individual deposits .....                   | 158,932.89        |
| Due from other national banks .....         | 1,686.37          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 143.74            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 45,785.14         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,375.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 579.46            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,322.09          |   |                   |
| Fractional currency, nickels, cents .....   | 187.26            |   |                   |
| Specie .....                                | 14,735.45         |   |                   |
| Legal-tender notes .....                    | 22,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>246,556.41</b> | <b>Total .....</b>                          | <b>246,556.41</b> |

## Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$145,679.73      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 533.10            | Surplus fund .....                          | 1,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,527.72          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,000.00          | Dividends unpaid .....                      | 480.00            |
| Due from approved reserve agents .....      | 23,718.67         | Individual deposits .....                   | 171,503.90        |
| Due from other national banks .....         | 834.55            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 81,443.41         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,187.93          | Notes and bills re-discounted .....         | 10,000.00         |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 295.26            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 539.00            |   |                   |
| Fractional currency, nickels, cents .....   | 81.22             |   |                   |
| Specie .....                                | 10,583.50         |   |                   |
| Legal-tender notes .....                    | 9,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>309,011.62</b> | <b>Total .....</b>                          | <b>309,011.62</b> |

## MICHIGAN.

## First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$111,210.34      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              |                   | Surplus fund .....                          | 26,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 3,193.25          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     | 100.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 26,913.50         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        |                   | Individual deposits .....                   | 80,330.52         |
| Due from other national banks .....           | 3,414.35          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 2,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g'-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     | 637.95            | Due to State banks and bankers .....        | 87.63             |
| Current expenses and taxes paid .....         | 611.39            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            | 3,588.00          |   |                   |
| Bills of other national banks .....           | 71.87             |   |                   |
| Fractional currency, nickels, cents .....     | 8,751.50          |   |                   |
| Specie .....                                  | 500.00            |   |                   |
| Legal-tender notes .....                      | 562.50            |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        |                   |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>170,861.40</b> | <b>Total .....</b>                          | <b>170,861.40</b> |

## National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$111,247.70      | Capital stock paid in .....                 | \$65,000.00       |
| Overdrafts .....                              | 2,090.96          | Surplus fund .....                          | 5,500.00          |
| U. S. bonds to secure circulation .....       | 16,500.00         | Undivided profits .....                     | 2,549.02          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 14,850.00         |
| U. S. bonds on hand .....                     | 25,731.25         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 21,012.51         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 2,009.50          | Individual deposits .....                   | 133,698.00        |
| Due from other national banks .....           | 11,472.98         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 16,498.76         | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g'-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     | 3,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 2,606.38          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            | 1,777.00          |   |                   |
| Bills of other national banks .....           | 114.43            |   |                   |
| Fractional currency, nickels, cents .....     | 5,784.25          |   |                   |
| Specie .....                                  | 1,000.00          |   |                   |
| Legal-tender notes .....                      | 742.50            |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        |                   |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>221,597.02</b> | <b>Total .....</b>                          | <b>221,597.02</b> |

## First National Bank, Three Rivers.

CHARLES L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$141,063.81      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 1,280.04          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....       | 50,000.00         | Undivided profits .....                     | 6,262.20          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                     | 19,947.75         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 6,078.89          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 14,478.99         | Individual deposits .....                   | 128,701.78        |
| Due from other national banks .....           | 9,576.00          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 21,282.59         | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g'-house, furniture, and fixtures ..... | 2,635.61          | Due to other national banks .....           | 845.67            |
| Other real estate and mortg's owned .....     | 2,500.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 551.79            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            | 1,434.00          |   |                   |
| Bills of other national banks .....           | 103.48            |   |                   |
| Fractional currency, nickels, cents .....     | 20,306.70         |   |                   |
| Specie .....                                  | 7,000.00          |   |                   |
| Legal-tender notes .....                      | 2,250.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        |                   |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>300,809.65</b> | <b>Total .....</b>                          | <b>300,809.65</b> |

## MICHIGAN.

## Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$119,137.83      | Capital stock paid in .....                 | \$64,000.00       |
| Overdrafts .....                            | 3,428.47          | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....     | 16,000.00         | Undivided profits .....                     | 6,135.09          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 14,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,840.99          | Individual deposits .....                   | 77,918.38         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,477.03          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....           | 1,430.02          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 816.10            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 351.49            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 440.00            |   |                   |
| Fractional currency, nickels, cents. ....   | 181.58            |   |                   |
| Specie .....                                | 4,990.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 720.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>172,883.49</b> | <b>Total .....</b>                          | <b>172,883.49</b> |

## First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$99,956.46       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,600.85          | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,159.11          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,348.18          | Individual deposits .....                   | 83,586.46         |
| Due from other national banks .....         | 2,220.58          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 14,421.47         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,593.91          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,656.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 391.39            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,730.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 146.48            |   |                   |
| Specie .....                                | 5,367.50          |   |                   |
| Legal-tender notes .....                    | 8,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>156,995.57</b> | <b>Total .....</b>                          | <b>156,995.57</b> |

## Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

H. T. CARFENTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$83,317.50       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,809.02          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 4,726.74          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 200.00            | Dividends unpaid .....                      | 160.00            |
| Due from approved reserve agents .....      | 2,531.06          | Individual deposits .....                   | 56,612.33         |
| Due from other national banks .....         | 357.01            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,382.28          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,400.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,675.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 671.84            | Notes and bills re-discounted .....         | 4,689.00          |
| Premiums on U. S. bonds .....               | 767.50            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 714.14            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,794.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 2.27              |   |                   |
| Specie .....                                | 2,316.45          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>171,188.07</b> | <b>Total .....</b>                          | <b>171,188.07</b> |

## MICHIGAN.

## Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$136,660.59      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,316.70          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 9,127.10          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 2,000.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 7,698.85          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 102,968.09        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,800.00          | Due to other national banks .....           | 1,394.53          |
| Other real estate and mortg's owned .....   | 5,102.64          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 380.97            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 440.77            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,157.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 53.50             |   |                   |
| Specie .....                                | 6,486.20          |   |                   |
| Legal-tender notes .....                    | 3,574.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 62.50             |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>184,739.72</b> | <b>Total .....</b>                          | <b>184,739.72</b> |

## First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$73,544.67       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | .37               | Surplus fund .....                          | 6,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,871.65          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 10,323.54         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,068.92          | Individual deposits .....                   | 53,069.91         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,192.68          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,036.74          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,390.62          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,845.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 82.02             |   |                   |
| Specie .....                                | 3,461.50          |   |                   |
| Legal-tender notes .....                    | 6,683.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>122,191.56</b> | <b>Total .....</b>                          | <b>122,191.56</b> |

## First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$168,747.84      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | .91               | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,522.22          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,207.31          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 953.39            | Individual deposits .....                   | 133,719.97        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,500.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 48.90             |
| Other real estate and mortg's owned .....   | 893.69            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,547.30          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 20.75             |   |                   |
| Fractional currency, nickels, cents. ....   | 6,284.40          |   |                   |
| Specie .....                                | 12,323.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>214,541.09</b> | <b>Total .....</b>                          | <b>214,541.09</b> |

## MICHIGAN.

## First National Bank, Ypsilanti.

DANIEL L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$305,633.45      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                          | 116.72            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                  | 24,134.96         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 18,524.25         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 26,720.28         | Individual deposits .....                | 292,908.76        |
| Due from State banks and bankers .....    | 9,087.16          | United States deposits .....             |                   |
| Bank's house, furniture, and fixtures ..  | 6,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..... |                   | Due to other national banks .....        |                   |
| Current expenses and taxes paid .....     | 4,651.80          | Due to State banks and bankers .....     |                   |
| Premiums on U. S. bonds .....             |                   | Notes and bills re-discounted .....      |                   |
| Checks and other cash items .....         | 9,668.89          | Bills payable .....                      |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 1,625.00          |  |                   |
| Fractional currency, nickels, cents ..    | 98.17             |  |                   |
| Specie .....                              | 17,276.00         |  |                   |
| Legal-tender notes .....                  | 14,017.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total</b> .....                        | <b>439,543.72</b> | <b>Total</b> .....                       | <b>439,543.72</b> |

## WISCONSIN.

## First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$748,781.00        | Capital stock paid in                 | \$100,000.00        |
| Overdrafts                            | 13,375.03           | Surplus fund                          | 120,000.00          |
| U. S. bonds to secure circulation     | 25,000.00           | Undivided profits                     | 24,930.39           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 22,500.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 132,942.45          | Individual deposits                   | 746,314.57          |
| Due from other national banks         | 8,456.90            | United States deposits                |                     |
| Due from State banks and bankers      | 3,993.63            | Deposits of U. S. disbursing officers |                     |
| Bank'g-house, furniture, and fixtures | 10,000.00           | Due to other national banks           | 626.87              |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        |                     |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               |                     | Bills payable                         |                     |
| Checks and other cash items           | 2,842.04            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 7,699.00            |                                       |                     |
| Fractional currency, nickels, cents   | 1,407.78            |                                       |                     |
| Specie                                | 43,749.00           |                                       |                     |
| Legal-tender notes                    | 15,009.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1,125.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,014,371.83</b> | <b>Total</b>                          | <b>1,014,371.83</b> |

## Commercial National Bank, Appleton.

E. C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$446,871.99      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 3,302.82          | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 6,010.84          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,400.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 35,542.31         | Individual deposits                   | 362,616.61        |
| Due from other national banks         | 5,765.48          | United States deposits                |                   |
| Due from State banks and bankers      | 1,346.34          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           | 2,106.22          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 2,566.08          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 3,213.42          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,940.00          |                                       |                   |
| Fractional currency, nickels, cents   | 201.66            |                                       |                   |
| Specie                                | 22,778.23         |                                       |                   |
| Legal-tender notes                    | 12,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>587,049.75</b> | <b>Total</b>                          | <b>587,049.75</b> |

## First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$200,555.82      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 35.36             | Surplus fund                          | 3,000.00          |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 3,136.96          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,875.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 6,557.77          | Individual deposits                   | 148,495.50        |
| Due from other national banks         | 6,173.02          | United States deposits                |                   |
| Due from State banks and bankers      | 4,866.50          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 35,622.93         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 355.72            | Notes and bills re-discounted         | 47,500.00         |
| Premiums on U. S. bonds               | 1,317.08          | Bills payable                         |                   |
| Checks and other cash items           | 3,103.70          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 170.00            |                                       |                   |
| Fractional currency, nickels, cents   | 275.61            |                                       |                   |
| Specie                                | 7,152.10          |                                       |                   |
| Legal-tender notes                    | 8,457.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 614.85            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>294,007.46</b> | <b>Total</b>                          | <b>294,007.46</b> |



## WISCONSIN.

## Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. T. WILEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$271,902.88      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,282.13          | Surplus fund .....                          | 26,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,160.54          |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 32,905.00         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 7,636.19          | Individual deposits .....                   | 240,150.21        |
| Due from other national banks .....         | 2,149.20          | United States deposits .....                | 39,521.33         |
| Due from State banks and bankers .....      | 2,162.93          | Deposits of U. S. disbursing officers ..... | 4,898.04          |
| Bank'g-house, furniture, and fixtures ..... | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 550.81            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | 40,000.00         |
| Premiums on U. S. bonds .....               | 125.16            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | 965.00            |   |                   |
| Bills of other national banks .....         | 122.77            |   |                   |
| Fractional currency, nickels, cents .....   | 30,896.53         |   |                   |
| Specie .....                                | 3,728.00          |   |                   |
| Legal-tender notes .....                    | 562.50            |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | .....             |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>417,489.12</b> | <b>Total .....</b>                          | <b>417,489.12</b> |

## Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$235,027.69      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,406.89          | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 11,074.03         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 21,700.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 18,442.07         | Dividends unpaid .....                      | 8.00              |
| Due from approved reserve agents .....      | 4,426.47          | Individual deposits .....                   | 191,955.46        |
| Due from other national banks .....         | 28,990.89         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 4,000.00          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 5,880.02          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 2,076.07          | Due to State banks and bankers .....        | 232.65            |
| Current expenses and taxes paid .....       | 6,500.00          | Notes and bills re-discounted .....         | 12,000.00         |
| Premiums on U. S. bonds .....               | 1,468.51          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | 1,345.00          |   |                   |
| Bills of other national banks .....         | 113.63            |   |                   |
| Fractional currency, nickels, cents .....   | 1,667.90          |   |                   |
| Specie .....                                | 7,500.00          |   |                   |
| Legal-tender notes .....                    | 1,125.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | .....             |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>344,970.14</b> | <b>Total .....</b>                          | <b>344,970.14</b> |

## First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$88,690.02       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 12,500.00         | Surplus fund .....                          | 900.00            |
| U. S. bonds to secure circulation .....     | .....             | Undivided profits .....                     | 1,603.18          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 2,591.74          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 1,854.34          | Individual deposits .....                   | 65,835.02         |
| Due from other national banks .....         | 971.20            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 7,735.97          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 1,111.99          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 3,350.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 631.47            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 820.00            |   |                   |
| Exchanges for clearing-house .....          | 58.72             |   |                   |
| Bills of other national banks .....         | 3,990.25          |   |                   |
| Fractional currency, nickels, cents .....   | 4,720.00          |   |                   |
| Specie .....                                | 562.50            |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | .....             |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>129,588.20</b> | <b>Total .....</b>                          | <b>129,588.20</b> |

## WISCONSIN.

## First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,447.40      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,210.93          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,191.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,653.27          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 41,698.82         | Individual deposits .....                   | 163,928.97        |
| Due from other national banks .....         | 7,119.06          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 20,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 4,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 656.48            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,837.00          |   |                   |
| Fractional currency, nickels, cents .....   | 31.41             |   |                   |
| Specie .....                                | 13,654.36         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>241,370.87</b> | <b>Total .....</b>                          | <b>241,370.87</b> |

## Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

FRANK H. STARKWEATHER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,068.10      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 424.70            | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 8,122.38          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,262.50          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,348.38          | Individual deposits .....                   | 108,033.80        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,223.37          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,694.64          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,237.62          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,901.09          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 74.28             |   |                   |
| Specie .....                                | 2,105.00          |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>184,406.18</b> | <b>Total .....</b>                          | <b>184,406.18</b> |

## First National Bank, Black River Falls.

HUGH H. PRICE, *President.*

No. 3897.

E. B. LEWIS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$77,287.43       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 644.07            | Surplus fund .....                          | 2,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,743.15          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,250.93          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 52,338.70         |
| Due from other national banks .....         | 224.50            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,389.66          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 990.82            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,861.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 545.48            | Bills payable .....                         | 6,000.00          |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 800.00            |   |                   |
| Fractional currency, nickels, cents .....   | 62.25             |   |                   |
| Specie .....                                | 6,724.30          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>123,821.94</b> | <b>Total .....</b>                          | <b>123,821.94</b> |

## WISCONSIN.

## First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCEY HALL, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$163,984.40      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 14,560.47         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 3,231.74          | Individual deposits                   | 98,468.46         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 2,157.29          |
| Other real estate and mortg's owned   | 2,878.98          | Due to State banks and bankers        | 5,913.61          |
| Current expenses and taxes paid       | 1,165.02          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,048.60          |                                       |                   |
| Fractional currency, nickels, cents   | 41.19             |                                       |                   |
| Specie                                | 5,025.00          |                                       |                   |
| Legal-tender notes                    | 6,060.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>197,349.83</b> | <b>Total</b>                          | <b>197,349.83</b> |

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President*.

No. 2125.

L. M. NEWMAN, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$299,530.35      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 11,261.31         | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,643.01          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,496.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 21,500.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,143.40         | Individual deposits                   | 210,101.57        |
| Due from other national banks         | 1,000.00          | United States deposits                |                   |
| Due from State banks and bankers      | 7,522.65          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 11,000.00         | Due to other national banks           | 4,261.31          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 342.87            |
| Current expenses and taxes paid       | 1,419.28          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,100.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,655.92          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,810.00          |                                       |                   |
| Fractional currency, nickels, cents   | 29.91             |                                       |                   |
| Specie                                | 14,713.00         |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 421.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>411,844.82</b> | <b>Total</b>                          | <b>411,844.82</b> |

## Lumbermen's National Bank, Chippewa Falls.

A. B. McDOWELL, *President*.

No. 3778.

E. DE F. BARNETT, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$257,696.77      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 411.20            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 12,503.08         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 23,183.60         | Individual deposits                   | 203,238.26        |
| Due from other national banks         | 3,903.49          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 17,488.45         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 912.11            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 3,381.89          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 97.00             |                                       |                   |
| Fractional currency, nickels, cents   | 133.42            |                                       |                   |
| Specie                                | 14,315.50         |                                       |                   |
| Legal-tender notes                    | 500.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>348,241.34</b> | <b>Total</b>                          | <b>348,241.34</b> |

## WISCONSIN.

## First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

S. W. CHADBOURN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$103,015.00      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 264.85            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,797.18          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,681.64         | Individual deposits .....                   | 106,314.84        |
| Due from other national banks .....         | 22,174.94         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,209.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 694.94            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,071.88          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 51.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,742.00          |   |                   |
| Fractional currency, nickels, cents .....   | 68.52             |   |                   |
| Specie .....                                | 5,224.75          |   |                   |
| Legal-tender notes .....                    | 7,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>183,352.02</b> | <b>Total .....</b>                          | <b>183,352.02</b> |

## First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEO. S. ANTHONY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$142,038.44      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,293.40          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,516.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 22,500.00         | Dividends unpaid .....                      | 150.00            |
| Due from approved reserve agents .....      | 6,570.76          | Individual deposits .....                   | 138,565.59        |
| Due from other national banks .....         | 349.65            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,175.89          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,587.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 75.00             |   |                   |
| Fractional currency, nickels, cents .....   | 76.86             |   |                   |
| Specie .....                                | 7,759.90          |   |                   |
| Legal-tender notes .....                    | 7,992.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>213,481.91</b> | <b>Total .....</b>                          | <b>213,481.91</b> |

## Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$135,236.62      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 298.41            | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,899.40          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,534.68          | Individual deposits .....                   | 108,669.78        |
| Due from other national banks .....         | 175.14            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,169.29          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,300.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 368.74            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,750.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 204.89            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,331.00          |   |                   |
| Fractional currency, nickels, cents .....   | 22.91             |   |                   |
| Specie .....                                | 3,365.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>179,819.18</b> | <b>Total .....</b>                          | <b>179,819.18</b> |

## WISCONSIN.

## Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$400,412.54      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 2,243.96          | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 27,813.42         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 20,507.58         | Individual deposits .....                   | 310,182.14        |
| Due from other national banks .....           | 7,231.73          | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 689.42            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,262.40          | Due to other national banks .....           | 572.88            |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 7,550.71          |
| Current expenses and taxes paid .....         | 2,023.49          | Notes and bills re-discounted .....         | 21,917.19         |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 7,357.78          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,406.00          |   |                   |
| Fractional currency, nickels, cents .....     | 601.94            |   |                   |
| Specie .....                                  | 20,174.50         |   |                   |
| Legal-tender notes .....                      | 11,500.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total</b> .....                            | <b>502,536.34</b> | <b>Total</b> .....                          | <b>502,536.34</b> |

## First National Bank, Elkhorn.

J. L. EDWARDS, *President.*

No. 873.

W. H. CONGER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$147,818.76      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 2,716.97          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....       | 45,000.00         | Undivided profits .....                     | 8,091.14          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 40,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 26,003.66         | Individual deposits .....                   | 151,722.77        |
| Due from other national banks .....           | 8,197.74          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 684.53            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,461.34          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 5,340.00          |   |                   |
| Fractional currency, nickels, cents .....     | 48.91             |   |                   |
| Specie .....                                  | 8,517.00          |   |                   |
| Legal-tender notes .....                      | 10,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 2,025.00          |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total</b> .....                            | <b>261,313.91</b> | <b>Total</b> .....                          | <b>261,313.91</b> |

## First National Bank, Fond du Lac.

E. A. CARRY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$388,169.44      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                              | 89.93             | Surplus fund .....                          | 76,914.02         |
| U. S. bonds to secure circulation .....       | 31,250.00         | Undivided profits .....                     | 11,841.03         |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 27,980.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 39,731.25         | Individual deposits .....                   | 333,800.28        |
| Due from other national banks .....           | 23,066.18         | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 2,404.13          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 25,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 3,689.45          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,541.65          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 2,366.00          |   |                   |
| Fractional currency, nickels, cents .....     | 315.30            |   |                   |
| Specie .....                                  | 36,007.00         |   |                   |
| Legal-tender notes .....                      | 20,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 1,406.25          |   |                   |
| Due from Treasurer U. S. .....                | 498.75            |   |                   |
| <b>Total</b> .....                            | <b>575,535.33</b> | <b>Total</b> .....                          | <b>575,535.33</b> |

## WISCONSIN.

## Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$410,568.03      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 289.48            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 13,677.71         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 97,642.80         | Individual deposits .....                   | 468,452.85        |
| Due from other national banks .....         | 3,653.09          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 212.47            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 18.02             |
| Current expenses and taxes paid .....       | 1,636.07          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,750.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,088.10          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 13,689.00         |   |                   |
| Fractional currency, nickels, cents .....   | 217.04            |   |                   |
| Specie .....                                | 22,767.50         |   |                   |
| Legal-tender notes .....                    | 30,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>624,648.58</b> | <b>Total .....</b>                          | <b>624,648.58</b> |

## First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$99,077.68       | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 1,441.08          | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 8,984.34          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 18,800.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23,032.71         | Individual deposits .....                   | 85,565.96         |
| Due from other national banks .....         | 3,242.51          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 705.69            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,000.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 646.51            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,002.92          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,413.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.10              |   |                   |
| Specie .....                                | 6,044.10          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>180,050.30</b> | <b>Total .....</b>                          | <b>180,050.30</b> |

## First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

426.

J. F. TUTTLE, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$78,013.58       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 1,146.02          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,078.14         | Individual deposits .....                   | 67,865.22         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,800.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 495.45            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 34.50             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,246.00          |   |                   |
| Fractional currency, nickels, cents .....   | 68.43             |   |                   |
| Specie .....                                | 5,525.14          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,200.00          |   |                   |
| <b>Total .....</b>                          | <b>174,011.24</b> | <b>Total .....</b>                          | <b>174,011.24</b> |

## WISCONSIN.

## First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$183,960.82      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 607.74            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..    | 15,000.00         | Undivided profits .....                  | 4,336.11          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 12,021.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 13,595.72         | Individual deposits .....                | 148,168.34        |
| Due from other national banks .....     | 729.36            | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 6,619.98          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     | 854.74            |
| Current expenses and taxes paid .....   | 1,632.91          | Notes and bills re-discounted .....      | 5,000.00          |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                      |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 365.00            |  |                   |
| Fractional currency, nickels, cents ..  | 329.66            |  |                   |
| Specie .....                            | 10,576.00         |  |                   |
| Legal-tender notes .....                | 725.00            |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 675.00            |  |                   |
| Due from Treasurer U. S. .....          |                   |  |                   |
| <b>Total .....</b>                      | <b>246,859.19</b> | <b>Total .....</b>                       | <b>246,859.19</b> |

## Citizens' National Bank, Green Bay.

M. F. MERICK, *President.*

No. 3884.

WM. P. WAGNER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$225,780.00      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                        | 64.89             | Surplus fund .....                       | 4,000.00          |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                  | 4,206.99          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 23,417.93         | Individual deposits .....                | 184,400.67        |
| Due from other national banks .....     | 2,548.15          | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 1,730.21          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 7,075.00          | Due to other national banks .....        | 2,002.57          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     | 589.72            |
| Current expenses and taxes paid .....   | 1,742.42          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           | 6,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....       | 2,182.05          |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 2,602.09          |  |                   |
| Fractional currency, nickels, cents ..  | 46.30             |  |                   |
| Specie .....                            | 12,877.09         |  |                   |
| Legal-tender notes .....                | 5,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....          |                   |  |                   |
| <b>Total .....</b>                      | <b>317,759.95</b> | <b>Total .....</b>                       | <b>317,759.95</b> |

## Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$146,082.47      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                        | 769.95            | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation ..    | 15,000.00         | Undivided profits .....                  | 13,002.88         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .   | 7,000.00          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 76,479.50         | Individual deposits .....                | 519,751.22        |
| Due from other national banks .....     | 13,676.64         | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 3,524.35          | Deposits of U. S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 12,000.00         | Due to other national banks .....        | 2,482.82          |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     | 33,303.29         |
| Current expenses and taxes paid .....   |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           | 2,246.04          | Bills payable .....                      |                   |
| Checks and other cash items .....       |                   |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 18,733.09         |  |                   |
| Fractional currency, nickels, cents ..  | 316.26            |  |                   |
| Specie .....                            | 32,537.00         |  |                   |
| Legal-tender notes .....                | 30,000.00         |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 675.00            |  |                   |
| Due from Treasurer U. S. .....          | 1,000.00          |  |                   |
| <b>Total .....</b>                      | <b>660,040.21</b> | <b>Total .....</b>                       | <b>660,040.21</b> |

## WISCONSIN.

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$165, 128. 03      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 39                  | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 40, 098. 02         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 18, 302. 95         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 9, 672. 73          | Individual deposits .....                   | 109, 648. 16        |
| Due from other national banks .....         | 548. 50             | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 12, 357. 50         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 3, 500. 00          | Due to other national banks .....           | 1, 732. 43          |
| Other real estate and mortg's owned .....   | 1, 451. 11          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 845. 23          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 069. 00          |   |                     |
| Exchanges for clearing-house .....          | 90. 38              |   |                     |
| Bills of other national banks .....         | 4, 200. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 6, 500. 00          |   |                     |
| Specie .....                                |                     |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>237, 728. 61</b> | <b>Total .....</b>                          | <b>237, 728. 61</b> |

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. BODWELL DOE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$267, 430. 30      | Capital stock paid in .....                 | \$125, 000. 00      |
| Overdrafts .....                            | 612. 54             | Surplus fund .....                          | 17, 000. 00         |
| U. S. bonds to secure circulation .....     | 31, 500. 00         | Undivided profits .....                     | 14, 802. 14         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 28, 350. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 3, 000. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 26, 415. 48         | Individual deposits .....                   | 201, 666. 63        |
| Due from other national banks .....         | 928. 10             | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 928. 42             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 8, 000. 00          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 5, 049. 83          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 2, 000. 00          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 795. 04          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 8, 482. 00          |   |                     |
| Exchanges for clearing-house .....          | 193. 38             |   |                     |
| Bills of other national banks .....         | 24, 066. 29         |   |                     |
| Fractional currency, nickels, cents .....   | 5, 000. 00          |   |                     |
| Specie .....                                |                     |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 417. 50          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>386, 818. 79</b> | <b>Total .....</b>                          | <b>386, 818. 79</b> |

## Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$298, 495. 29      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 687. 07             | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 9, 032. 08          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 21, 190. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 58, 738. 81         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 4, 694. 82          | Individual deposits .....                   | 289, 518. 48        |
| Due from other national banks .....         | 5, 351. 50          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2, 434. 93          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 3, 050. 82          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 6, 267. 00          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 216. 68             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 33, 189. 56         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 10, 000. 00         |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         |                     |   |                     |
| Fractional currency, nickels, cents .....   |                     |   |                     |
| Specie .....                                |                     |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | 159. 50             |   |                     |
| <b>Total .....</b>                          | <b>449, 740. 56</b> | <b>Total .....</b>                          | <b>449, 740. 56</b> |



## WISCONSIN.

## First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3611.

FRANK F. BECKER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$120,823.19      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,262.76          | Surplus fund .....                         | 9,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,360.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 21,167.50         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,124.60          | Individual deposits .....                  | 99,951.76         |
| Due from other national banks .....         | 190.00            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,991.93          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 325.01            |
| Other real estate and mortg'owned .....     | 1,310.36          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 3,265.65          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 184.83            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 2,432.09          |  |                   |
| Bills of other national banks .....         | 105.73            |  |                   |
| Fractional currency, nickels, cents .....   | 1,556.04          |  |                   |
| Specie .....                                | 4,060.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 562.50            |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>173,386.97</b> | <b>Total .....</b>                         | <b>173,386.97</b> |

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

GILBERT M. SIMMONS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$293,082.65      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,780.59          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 29,588.21         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 93,151.50         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 53,522.37         | Individual deposits .....                  | 377,790.58        |
| Due from other national banks .....         | 579.49            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 664.12            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,106.41          | Due to other national banks .....          | 3,980.64          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,565.33          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,368.93          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 644.00            |  |                   |
| Bills of other national banks .....         | 125.71            |  |                   |
| Fractional currency, nickels, cents .....   | 20,425.80         |  |                   |
| Specie .....                                | 6,550.00          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 562.50            |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>497,609.43</b> | <b>Total .....</b>                         | <b>497,609.43</b> |

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

S. S. BURTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$532,238.29      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,112.72          | Surplus fund .....                         | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 20,796.69         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 500.00            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 41,789.84         | Individual deposits .....                  | 370,052.13        |
| Due from other national banks .....         | 5,971.83          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,586.39          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 5,000.00          | Due to State banks and bankers .....       | 48,645.01         |
| Current expenses and taxes paid .....       | 5,490.68          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 13,609.00         |  |                   |
| Bills of other national banks .....         | 134.58            |  |                   |
| Fractional currency, nickels, cents .....   | 31,810.50         |  |                   |
| Specie .....                                | 11,000.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>724,493.83</b> | <b>Total .....</b>                         | <b>724,493.83</b> |

## WISCONSIN.

## Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

I. N. PERRY, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$244,605.22      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 104.63            | Surplus fund .....                      | 35,000.00         |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                 | 3,208.80          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     | 9,839.10          | Individual deposits .....               | 163,148.00        |
| Due from other national banks .....        | 2,758.86          | United States deposits .....            |                   |
| Due from State banks and bankers .....     | 583.29            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      | 918.68            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 6,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 3,122.82          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 4,114.00          |   |                   |
| Fractional currency, nickels, cents .....  | 135.20            |   |                   |
| Specie .....                               | 2,410.00          |   |                   |
| Legal-tender notes .....                   | 15,000.00         |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>323,856.80</b> | <b>Total .....</b>                      | <b>323,856.80</b> |

## First National Bank of Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$95,010.87       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 782.29            | Surplus fund .....                      | 3,700.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                 | 1,738.48          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     | 13,259.63         | Individual deposits .....               | 67,671.15         |
| Due from other national banks .....        |                   | United States deposits .....            |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 2,300.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....      | 615.92            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 661.79            | Bills payable .....                     |                   |
| Checks and other cash items .....          |                   |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 1,250.00          |   |                   |
| Fractional currency, nickels, cents .....  | 57.13             |   |                   |
| Specie .....                               | 6,330.59          |   |                   |
| Legal-tender notes .....                   | 1,000.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 582.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>134,359.63</b> | <b>Total .....</b>                      | <b>134,359.63</b> |

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                  | \$610,477.98        | Capital stock paid in .....             | \$100,000.00        |
| Overdrafts .....                           | 2,816.00            | Surplus fund .....                      | 50,000.00           |
| U. S. bonds to secure circulation .....    | 25,000.00           | Undivided profits .....                 | 47,994.00           |
| U. S. bonds to secure deposits .....       | 50,000.00           | National-bank notes outstanding ..      | 22,500.00           |
| U. S. bonds on hand .....                  | 2,450.00            | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc. ....   | 8,819.79            | Dividends unpaid .....                  |                     |
| Due from approved reserve agents .....     | 214,183.16          | Individual deposits .....               | 763,466.04          |
| Due from other national banks .....        |                     | United States deposits .....            | 41,643.50           |
| Due from State banks and bankers .....     |                     | Deposits of U.S. disbursing officers .. | 5,376.96            |
| Bank's g-house, furniture, and fixtures .. | 13,238.84           | Due to other national banks .....       |                     |
| Other real estate and mortg's owned .....  | 21,100.08           | Due to State banks and bankers .....    |                     |
| Current expenses and taxes paid .....      | 2,701.01            | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....              |                     | Bills payable .....                     |                     |
| Checks and other cash items .....          | 3,255.14            |   |                     |
| Exchanges for clearing-house .....         |                     |   |                     |
| Bills of other national banks .....        | 1,410.00            |   |                     |
| Fractional currency, nickels, cents .....  | 557.00              |   |                     |
| Specie .....                               | 21,389.59           |   |                     |
| Legal-tender notes .....                   | 22,382.00           |   |                     |
| U. S. certificates of deposit .....        |                     |   |                     |
| Redemption fund with Treas. U. S. ....     | 1,125.00            |   |                     |
| Due from Treasurer U. S. ....              |                     |   |                     |
| <b>Total .....</b>                         | <b>1,030,980.59</b> | <b>Total .....</b>                      | <b>1,030,980.50</b> |

## WISCONSIN.

## First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$217,456.35      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 1,560.28          | Surplus fund                         | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 3,403.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 13,000.00         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 30,512.18         | Individual deposits                  | 232,703.51        |
| Due from other national banks         | 4,371.24          | United States deposits               |                   |
| Due from State banks and bankers      | 168.28            | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 195.61            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 2,605.00          | Bills payable                        |                   |
| Checks and other cash items           | 184.68            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 1,360.00          |                                      |                   |
| Fractional currency, nickels, cents   | 123.36            |                                      |                   |
| Specie                                | 13,547.70         |                                      |                   |
| Legal-tender notes                    | 4,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>377,447.18</b> | <b>Total</b>                         | <b>307,447.18</b> |

## First National Bank, Menasha.

R. C. RUSSELL, *President.*

No. 3724.

ROBERT GRAHAM, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$151,474.95      | Capital stock paid in                | \$80,000.00       |
| Overdrafts                            | 394.13            | Surplus fund                         | 3,320.00          |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                    | 2,844.27          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 18,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 14,493.54         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 787.36            | Individual deposits                  | 117,130.58        |
| Due from other national banks         |                   | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,857.62         | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 888.10            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 1,600.00          | Bills payable                        |                   |
| Checks and other cash items           | 246.03            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,490.00          |                                      |                   |
| Fractional currency, nickels, cents   | 27.37             |                                      |                   |
| Specie                                | 19,628.75         |                                      |                   |
| Legal-tender notes                    | 3,507.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>221,294.85</b> | <b>Total</b>                         | <b>221,294.85</b> |

## First National Bank, Menomonie.

FRANK J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$206,772.48      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 117.00            | Surplus fund                         | 10,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                    | 25,216.55         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 24,437.63         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 8,231.15          | Individual deposits                  | 193,961.87        |
| Due from other national banks         |                   | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,246.63         | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 5,898.16          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 945.53            | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                        |                   |
| Checks and other cash items           | 5.00              |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 510.00            |                                      |                   |
| Fractional currency, nickels, cents   | 51.39             |                                      |                   |
| Specie                                | 10,790.40         |                                      |                   |
| Legal-tender notes                    | 3,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>292,678.42</b> | <b>Total</b>                         | <b>292,678.42</b> |

## WISCONSIN.

## First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$189,908.98      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                             | 61.91             | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 13,056.97         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 9,941.43          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents .....      | 65,221.98         | Individual deposits .....                  | 189,399.36        |
| Due from other national banks .....         | 5,861.91          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,956.44          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 122.30            | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 698.38            |
| Current expenses and taxes paid .....       | 423.65            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,115.07          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,755.00          |  |                   |
| Fractional currency, nickels, cents .....   | 45.29             |  |                   |
| Specie .....                                | 13,425.25         |  |                   |
| Legal-tender notes .....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>314,404.71</b> | <b>Total .....</b>                         | <b>311,404.71</b> |

## First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts.....                    | \$1,435,552.56      | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts.....                             | 8,856.93            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 75,000.00           |
| U. S. bonds to secure deposits .....        | 180,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | 1,500.00            | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 266,480.11          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 446,463.20          | Individual deposits .....                  | 1,709,174.24        |
| Due from other national banks .....         | 70,914.05           | United States deposits .....               | 19,979.73           |
| Due from State banks and bankers .....      | 10,325.00           | Deposits of U.S. disbursing officers ..... | 151,860.41          |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 635,418.50          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 144,546.86          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds .....               | 32,974.82           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 6,034.15            |  |                     |
| Exchanges for clearing-house .....          | 60,812.39           |  |                     |
| Bills of other national banks .....         | 2,865.00            |  |                     |
| Fractional currency, nickels, cents .....   | 1,281.83            |  |                     |
| Specie .....                                | 426,670.00          |  |                     |
| Legal-tender notes .....                    | 78,000.00           |  |                     |
| U. S. certificate of deposit .....          |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>3,080,979.74</b> | <b>Total .....</b>                         | <b>3,080,979.74</b> |

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

F. L. BAKER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts.....                    | \$1,453,241.74      | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts.....                             | 7,396.64            | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 61,243.55           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc .....    | 300,832.42          | Dividends unpaid.....                      |                     |
| Due from approved reserve agents .....      | 39,962.11           | Individual deposits .....                  | 1,048,539.83        |
| Due from other national banks .....         | 2,708.27            | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 75,000.00           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....          | 375,333.04          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       | 166,600.17          |
| Current expenses and taxes paid .....       |                     | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds .....               | 38,815.14           | Bills payable .....                        |                     |
| Checks and other cash items .....           | 5,570.00            |  |                     |
| Exchanges for clearing-house .....          | 809.97              |  |                     |
| Bills of other national banks .....         | 120,100.00          |  |                     |
| Fractional currency, nickels, cents .....   | 190,000.00          |  |                     |
| Specie .....                                |                     |  |                     |
| Legal-tender notes .....                    |                     |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>2,196,716.59</b> | <b>Total .....</b>                         | <b>2,196,716.59</b> |

## WISCONSIN.

## National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President*.

No. 1003.

GRANT FITCH, *Cashier*.

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,519,523.51      | Capital stock paid in .....                 | \$400,000.00        |
| Overdrafts .....                            | 1,402.99            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 200,000.00          | Undivided profits .....                     | 48,713.22           |
| U. S. bonds to secure deposits .....        | 250,000.00          | National-bank notes outstanding .....       | 180,000.00          |
| U. S. bonds on hand .....                   | 6,950.00            | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 140,800.00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 353,566.13          | Individual deposits .....                   | 1,953,079.22        |
| Due from other national banks .....         | 120,797.77          | United States deposits .....                | 143,068.60          |
| Due from State banks and bankers .....      | 33,875.64           | Deposits of U. S. disbursing officers ..... | 119,711.71          |
| Bank'g-house, furniture, and fixtures ..... | 45,000.00           | Due to other national banks .....           | 156,229.73          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 113,241.39          |
| Current expenses and taxes paid .....       | 6,928.38            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 142,842.92          |   |                     |
| Bills of other national banks .....         | 6,728.00            |   |                     |
| Fractional currency, nickels, cents .....   | 234.53              |   |                     |
| Specie .....                                | 202,104.00          |   |                     |
| Legal-tender notes .....                    | 192,280.00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 9,000.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total</b> .....                          | <b>3,214,043.87</b> | <b>Total</b> .....                          | <b>3,214,043.87</b> |

## First National Bank, Mineral Point.

JOHN H. VIVIAN, *President*.

No. 3203.

PHIL ALLEN, JR., *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$177,640.89      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,959.63          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,513.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,895.79          | Dividends unpaid .....                      | 80.00             |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 92,079.67         |
| Due from other national banks .....         | 1,711.50          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,706.45          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 732.33            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,700.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 166.11            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 375.00            |   |                   |
| Fractional currency, nickels, cents .....   | 54.30             |   |                   |
| Specie .....                                | 5,582.15          |   |                   |
| Legal-tender notes .....                    | 447.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total</b> .....                          | <b>230,173.15</b> | <b>Total</b> .....                          | <b>230,173.15</b> |

## First National Bank, Monroe.

A. LUDLOW, *President*.

No. 230.

HENRY LUDLOW, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$292,566.34      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 29,886.02         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 53,297.82         | Individual deposits .....                   | 192,570.86        |
| Due from other national banks .....         | 3,604.60          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 150.91            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,127.15          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 315.93            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 123.00            |   |                   |
| Fractional currency, nickels, cents .....   | 52.78             |   |                   |
| Specie .....                                | 13,591.35         |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 502.00            |   |                   |
| <b>Total</b> .....                          | <b>394,956.88</b> | <b>Total</b> .....                          | <b>394,956.88</b> |

## WISCONSIN.

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$248,512.84      | Capital stock paid in .....                 | \$65,000.00       |
| Overdrafts .....                            | 1,181.90          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 17,000.00         | Undivided profits .....                     | 34,970.41         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 15,300.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,083.20         | Individual deposits .....                   | 174,394.33        |
| Due from other national banks .....         | 891.21            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 8,069.24          | Due to other national banks .....           | 3,415.94          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 994.44            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,418.48          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 159.65            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,720.00          |   |                   |
| Fractional currency, nickels, cents .....   | 88.78             |   |                   |
| Specie .....                                | 5,561.00          |   |                   |
| Legal-tender notes .....                    | 6,633.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 765.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>308,080.74</b> | <b>Total .....</b>                          | <b>308,080.74</b> |

## National Bank, Neenah.

ROBERT SHIELDS, *President.*

No. 1692.

JNO. P. SHIELDS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$382,830.05      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 7,931.80          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 7,287.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 46,710.90         | Individual deposits .....                   | 373,456.56        |
| Due from other national banks .....         | 4,875.26          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 15,373.97         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 490.63            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 806.11            |
| Current expenses and taxes paid .....       | 1,052.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,490.00          |   |                   |
| Fractional currency, nickels, cents .....   | 424.44            |   |                   |
| Specie .....                                | 12,946.75         |   |                   |
| Legal-tender notes .....                    | 5,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>500,041.43</b> | <b>Total .....</b>                          | <b>500,041.43</b> |

## Oconto National Bank, Oconto.

GEORGE BRYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$184,927.89      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,577.00          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 3,547.49          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 12,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,450.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,858.61          | Individual deposits .....                   | 174,481.03        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 116.95            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 681.25            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,030.11          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 9,509.00          |   |                   |
| Fractional currency, nickels, cents .....   | 214.91            |   |                   |
| Specie .....                                | 12,117.80         |   |                   |
| Legal-tender notes .....                    | 7,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>250,718.52</b> | <b>Total .....</b>                          | <b>250,718.52</b> |

## WISCONSIN.

## National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$888,793.09        | Capital stock paid in .....              | \$200,000.00        |
| Overdrafts .....                         | 1,360.78            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 28,811.72           |
| U. S. bonds to secure deposits .....     | 50,000.00           | National bank notes outstanding ..       | 44,250.00           |
| U. S. bonds on hand .....                | 35,000.00           | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 219,673.57          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 61,825.31           | Individual deposits .....                | 1,129,751.63        |
| Due from other national banks .....      | 33,268.30           | United States deposits .....             | 47,245.00           |
| Due from State banks and bankers ..      | 40,000.00           | Deposits of U. S. disbursing officers .. | 35.97               |
| Bank's house, furniture, and fixtures .. |                     | Due to other national banks .....        | 5,971.28            |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 10,000.00           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 9,105.26            |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 13,429.00           |  |                     |
| Fractional currency, nickels, cents. .   | 810.29              |  |                     |
| Specie .....                             | 100,550.00          |  |                     |
| Legal-tender notes .....                 | 40,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>1,556,065.60</b> | <b>Total .....</b>                       | <b>1,556,065.60</b> |

## Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

MORRIS JONES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$544,264.04      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 73.35             | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 17,956.32         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 14,479.62         | Dividends unpaid .....                   | 1,528.87          |
| Due from approved reserve agents ..      | 8,517.29          | Individual deposits .....                | 402,238.62        |
| Due from other national banks .....      | 1,247.64          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 23,789.58         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 2,394.75          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 4,630.06          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,454.04          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,922.00          |  |                   |
| Fractional currency, nickels, cents. .   | 60.00             |  |                   |
| Specie .....                             | 36,929.14         |  |                   |
| Legal-tender notes .....                 | 21,500.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>719,118.76</b> | <b>Total .....</b>                       | <b>719,118.76</b> |

## First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$455,571.49      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 757.39            | Surplus fund .....                       | 95,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 7,935.69          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 43,943.58         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 3,825.03          | Individual deposits .....                | 361,958.44        |
| Due from other national banks .....      | 10,000.00         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 1,569.53          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 415.47            |
| Current expenses and taxes paid .....    | 1,602.48          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,528.95          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,131.00          |  |                   |
| Fractional currency, nickels, cents. .   | 172.76            |  |                   |
| Specie .....                             | 24,401.45         |  |                   |
| Legal-tender notes .....                 | 15,350.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>589,409.13</b> | <b>Total .....</b>                       | <b>589,409.13</b> |

## WISCONSIN.

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$981,539.98        | Capital stock paid in .....              | \$250,000.00        |
| Overdrafts .....                         | 4,930.27            | Surplus fund .....                       | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 34,918.59           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .... | 75,680.00           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 70,762.31           | Individual deposits .....                | 667,947.97          |
| Due from other national banks .....      | 24,186.32           | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 3,338.41            | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 10,000.00           | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 2,675.46            |
| Current expenses and taxes paid .....    | 2,607.65            | Notes and bills re-discounted .....      | 100,000.00          |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      | 100,000.00          |
| Checks and other cash items .....        | 5,201.89            |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 5,729.00            |  |                     |
| Fractional currency, nickels, cents ..   | 321.90              |  |                     |
| Specie .....                             | 59,735.29           |  |                     |
| Legal-tender notes .....                 | 4,259.00            |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ....   | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            | 2,000.00            |  |                     |
| <b>Total .....</b>                       | <b>1,300,542.02</b> | <b>Total .....</b>                       | <b>1,300,542.02</b> |

## Union National Bank, Racine.

C. R. JOHNSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$480,211.78      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 2,225.46          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation ..     | 37,500.00         | Undivided profits .....                  | 29,110.14         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... | 21,254.84         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 14,093.84         | Individual deposits .....                | 360,124.75        |
| Due from other national banks .....      | 25,160.47         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 106.62            |
| Current expenses and taxes paid .....    | 2,781.66          | Notes and bills re-discounted .....      | 15,000.00         |
| Premiums on U. S. bonds .....            | 2,505.12          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,820.00          |  |                   |
| Fractional currency, nickels, cents ..   | 258.84            |  |                   |
| Specie .....                             | 12,972.00         |  |                   |
| Legal-tender notes .....                 | 10,620.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>618,091.51</b> | <b>Total .....</b>                       | <b>618,091.51</b> |

## First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$228,335.30      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 198.01            | Surplus fund .....                       | 36,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                  | 2,072.51          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .... | 30,482.60         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 21,080.00         | Individual deposits .....                | 213,640.71        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 8,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 347.77            | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,223.00          |  |                   |
| Fractional currency, nickels, cents ..   | 22.74             |  |                   |
| Specie .....                             | 10,150.80         |  |                   |
| Legal-tender notes .....                 | 8,700.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ....   | 675.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>325,213.22</b> | <b>Total .....</b>                       | <b>325,213.22</b> |



## WISCONSIN.

## First National Bank, Shullsburgh.

JOSEPH COPELAND, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$112,519.41      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                             | 2,725.62          | Surplus fund.....                          | 661.21            |
| U. S. bonds to secure circulation...        | 12,500.00         | Undivided profits.....                     | 11,250.00         |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding.....       | 89,713.14         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....     | 189.17            | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....       | 4,241.88          | Individual deposits.....                   |                   |
| Due from other national banks.....          |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....       | 1,917.89          | Deposits of U. S. disbursing officers..... |                   |
| Bank g. house, furniture, and fixtures..... | 1,759.24          | Due to other national banks.....           |                   |
| Other real estate and mortg. owned.....     | 236.70            | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....        | 3,699.38          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                | 134.75            | Bills payable.....                         |                   |
| Checks and other cash items.....            |                   |  |                   |
| Exchanges for clearing-house.....           | 255.09            |  |                   |
| Bills of other national banks.....          | 10.56             |  |                   |
| Fractional currency, nickels, cents.....    | 3,866.25          |  |                   |
| Specie.....                                 | 7,096.00          |  |                   |
| Legal-tender notes.....                     | 562.50            |  |                   |
| U. S. certificates of deposit.....          |                   |  |                   |
| Redemption fund with Treas. U. S.....       |                   |  |                   |
| Due from Treasurer U. S.....                |                   |  |                   |
| <b>Total.....</b>                           | <b>151,624.35</b> | <b>Total.....</b>                          | <b>151,624.35</b> |

## First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$241,287.91      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                             |                   | Surplus fund.....                          | 23,500.00         |
| U. S. bonds to secure circulation...        | 12,500.00         | Undivided profits.....                     | 2,684.77          |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....     | 42,028.69         | Dividends unpaid.....                      | 250.00            |
| Due from approved reserve agents.....       | 15,968.98         | Individual deposits.....                   | 250,635.95        |
| Due from other national banks.....          | 262.24            | United States deposits.....                |                   |
| Due from State banks and bankers.....       | 800.00            | Deposits of U. S. disbursing officers..... |                   |
| Bank g. house, furniture, and fixtures..... | 3,500.00          | Due to other national banks.....           |                   |
| Other real estate and mortg. owned.....     | 1,176.27          | Due to State banks and bankers.....        | 173.66            |
| Current expenses and taxes paid.....        | 3,000.00          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                | 116.30            | Bills payable.....                         |                   |
| Checks and other cash items.....            |                   |  |                   |
| Exchanges for clearing-house.....           | 3,598.00          |  |                   |
| Bills of other national banks.....          | 237.09            |  |                   |
| Fractional currency, nickels, cents.....    | 4,981.40          |  |                   |
| Specie.....                                 | 8,475.00          |  |                   |
| Legal-tender notes.....                     | 562.50            |  |                   |
| U. S. certificates of deposit.....          |                   |  |                   |
| Redemption fund with Treas. U. S.....       |                   |  |                   |
| Due from Treasurer U. S.....                |                   |  |                   |
| <b>Total.....</b>                           | <b>338,494.38</b> | <b>Total.....</b>                          | <b>338,494.38</b> |

## First National Bank of West Superior, Superior.

W. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts.....                    | \$130,430.86      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                             | 105.12            | Surplus fund.....                          | 2,000.00          |
| U. S. bonds to secure circulation...        | 25,000.00         | Undivided profits.....                     | 6,507.98          |
| U. S. bonds to secure deposits.....         |                   | National-bank notes outstanding.....       | 22,000.00         |
| U. S. bonds on hand.....                    |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....     | 28,467.09         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....       | 22,394.68         | Individual deposits.....                   | 156,535.68        |
| Due from other national banks.....          | 667.85            | United States deposits.....                |                   |
| Due from State banks and bankers.....       | 51,573.16         | Deposits of U. S. disbursing officers..... |                   |
| Bank g. house, furniture, and fixtures..... | 1,814.28          | Due to other national banks.....           |                   |
| Other real estate and mortg. owned.....     | 1,218.75          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....        | 2,437.27          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....                |                   | Bills payable.....                         |                   |
| Checks and other cash items.....            |                   |  |                   |
| Exchanges for clearing-house.....           | 44.35             |  |                   |
| Bills of other national banks.....          | 12,776.15         |  |                   |
| Fractional currency, nickels, cents.....    | 9,060.00          |  |                   |
| Specie.....                                 | 1,125.00          |  |                   |
| Legal-tender notes.....                     |                   |  |                   |
| U. S. certificates of deposit.....          |                   |  |                   |
| Redemption fund with Treas. U. S.....       |                   |  |                   |
| Due from Treasurer U. S.....                |                   |  |                   |
| <b>Total.....</b>                           | <b>287,043.56</b> | <b>Total.....</b>                          | <b>287,043.56</b> |

## WISCONSIN.

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$175,502.49      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,147.86          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,359.34          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 10,500.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 24,638.60         | Individual deposits .....                   | 171,484.92        |
| Due from other national banks .....         | 1,184.09          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,000.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,771.68          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,239.10          | Due to State banks and bankers .....        | 910.20            |
| Current expenses and taxes paid .....       | 1,890.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 472.03            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 7,879.00          |   |                   |
| Fractional currency, nickels, cents .....   | 204.36            |   |                   |
| Specie .....                                | 11,812.75         |   |                   |
| Legal-tender notes .....                    | 3,700.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>264,004.46</b> | <b>Total .....</b>                          | <b>264,004.46</b> |

## National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$98,699.15       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,389.06          | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,043.36          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 300.00            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 16,521.93         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 36,721.87         | Individual deposits .....                   | 128,226.81        |
| Due from other national banks .....         | 3,920.77          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,800.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,020.77          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,020.77          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,089.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 289.30            |   |                   |
| Exchanges for clearing-house .....          | 5,465.00          |   |                   |
| Bills of other national banks .....         | 88.96             |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 6,216.80          |   |                   |
| Legal-tender notes .....                    | 2,335.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>197,520.17</b> | <b>Total .....</b>                          | <b>197,520.17</b> |

## Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$558,539.15      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,411.93          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 22,504.88         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 50.00             | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 88,100.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 64,603.47         | Individual deposits .....                   | 676,532.07        |
| Due from other national banks .....         | 19,696.64         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 12,690.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,220.64          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 13,000.00         | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,041.02          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,083.00          |   |                   |
| Fractional currency, nickels, cents .....   | 300.00            |   |                   |
| Specie .....                                | 28,291.10         |   |                   |
| Legal-tender notes .....                    | 17,450.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>864,036.95</b> | <b>Total .....</b>                          | <b>864,036.95</b> |

## WISCONSIN.

## First National Bank, Waupun.

G. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$114,410.75      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 54.00             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,089.27          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,729.18         | Individual deposits .....                   | 84,815.75         |
| Due from other national banks .....         | 978.11            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 138.55            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,107.41          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 524.79            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 110.00            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,900.00          |   |                   |
| Fractional currency, nickels, cents .....   | 76.73             |   |                   |
| Specie .....                                | 4,093.00          |   |                   |
| Legal-tender notes .....                    | 3,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>162,185.02</b> | <b>Total .....</b>                          | <b>162,185.02</b> |

## First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$393,792.43      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 514.21            | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,406.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 121,132.75        | Individual deposits .....                   | 446,020.34        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,844.20          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 57.26             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,499.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,615.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 935.00            |   |                   |
| Fractional currency, nickels, cents .....   | 157.30            |   |                   |
| Specie .....                                | 21,903.20         |   |                   |
| Legal-tender notes .....                    | 9,465.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>586,984.05</b> | <b>Total .....</b>                          | <b>586,984.05</b> |

## First National Bank, Whitewater.

C. MORRIS BLACKBURN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$378,990.88      | Capital stock paid in .....                 | \$125,000.00      |
| Overdrafts .....                            | 2,269.22          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 32,000.00         | Undivided profits .....                     | 5,260.59          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 28,800.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 50,571.50         | Individual deposits .....                   | 284,037.04        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3.52              | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,449.78          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 108.80            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,515.00          |   |                   |
| Fractional currency, nickels, cents .....   | 11.18             |   |                   |
| Specie .....                                | 18,398.75         |   |                   |
| Legal-tender notes .....                    | 5,079.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,440.00          |   |                   |
| Due from Treasurer U. S. ....               | 200.00            |   |                   |
| <b>Total .....</b>                          | <b>493,097.63</b> | <b>Total .....</b>                          | <b>493,097.63</b> |

**WISCONSIN.**

**Citizens' National Bank, Whitewater.**

JOHN S. PARTRIDGE, *President.*

No. 2925.

E. M. JOHNSON, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$274,475.51      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                          | 3,768.84          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..      | 18,750.00         | Undivided profits .....                  | 5,150.71          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 16,875.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..     | 10,856.14         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 21,859.76         | Individual deposits .....                | 264,203.17        |
| Due from other national banks .....       | 6,583.87          | United States deposits .....             |                   |
| Due from State banks and bankers ..       |                   | Deposits of U. S. disbursing officers .. |                   |
| Banking-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....        | 95.61             |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 1,377.09          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 696.10            | Bills payable .....                      |                   |
| Checks and other cash items .....         | 1,284.37          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 3,871.00          |  |                   |
| Fractional currency, nickels, cents ..    | 26.35             |  |                   |
| Specie .....                              | 12,962.00         |  |                   |
| Legal-tender notes .....                  | 7,200.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 843.75            |  |                   |
| Due from Treasurer U. S. .....            |                   |  |                   |
| <b>Total .....</b>                        | <b>371,324.40</b> | <b>Total .....</b>                       | <b>371,324.49</b> |

## I O W A.

## First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

TOM. D. LOCKMAN, *Cashier.*

| Resources.                            |                   | Liabilities.                            |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$109,362.32      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts.....                       | 1,101.28          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                  | 5,606.69          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 11,250.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 19,733.90         | Individual deposits .....               | 120,032.77        |
| Due from other national banks.....    | 3,812.88          | United States deposits.....             |                   |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks.....        | 469.61            |
| Other real estate and mortg's owned   | 4,500.00          | Due to State banks and bankers...       |                   |
| Current expenses and taxes paid...    | 1,308.19          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 2,250.00          | Bills payable .....                     |                   |
| Checks and other cash items.....      | 624.00            |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 4,597.00          |   |                   |
| Fractional currency, nickels, cents.  | 7.00              |   |                   |
| Specie.....                           | 19,000.00         |   |                   |
| Legal-tender notes.....               | 8,000.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 562.50            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total .....</b>                    | <b>197,359.07</b> | <b>Total .....</b>                      | <b>197,359.07</b> |

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$65,757.09       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts.....                       | 2,820.19          | Surplus fund .....                      | 3,000.00          |
| U. S. bonds to secure circulation...  | 13,000.00         | Undivided profits.....                  | 1,420.59          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 11,700.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc.   | 1,522.80          | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 11,059.79         | Individual deposits .....               | 43,794.80         |
| Due from other national banks.....    |                   | United States deposits.....             |                   |
| Due from State banks and bankers...   | 15.00             | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures | 6,990.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   | 3,470.00          | Due to State banks and bankers...       |                   |
| Current expenses and taxes paid...    | 404.95            | Notes and bills re-discounted.....      | 4,950.00          |
| Premiums on U. S. bonds.....          | 2,600.00          | Bills payable .....                     |                   |
| Checks and other cash items.....      | 1,329.95          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 875.00            |   |                   |
| Fractional currency, nickels, cents.  | 26.12             |   |                   |
| Specie.....                           | 1,909.50          |   |                   |
| Legal-tender notes.....               | 2,500.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 585.00            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total .....</b>                    | <b>114,865.39</b> | <b>Total .....</b>                      | <b>114,865.39</b> |

## Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$95,508.65       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts.....                       | 1,149.11          | Surplus fund .....                      | 7,000.00          |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                  | 4,664.04          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 11,250.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 4,103.08          | Individual deposits .....               | 50,326.65         |
| Due from other national banks.....    | 6,263.42          | United States deposits.....             |                   |
| Due from State banks and bankers...   |                   | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures | 3,500.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   | 715.00            | Due to State banks and bankers...       |                   |
| Current expenses and taxes paid...    | 573.54            | Notes and bills re-discounted.....      | 2,000.00          |
| Premiums on U. S. bonds.....          | 2,343.75          | Bills payable .....                     | 2,000.00          |
| Checks and other cash items.....      | 1,388.29          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    |                   |   |                   |
| Fractional currency, nickels, cents.  | 16.35             |   |                   |
| Specie.....                           | 1,619.00          |   |                   |
| Legal-tender notes.....               | 3,000.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S.     | 562.50            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total .....</b>                    | <b>133,240.69</b> | <b>Total .....</b>                      | <b>133,240.69</b> |

## I O W A .

## Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$158,293.89      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,592.28          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,481.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 157.50            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 16,429.76         | Individual deposits .....                  | 127,356.79        |
| Due from other national banks .....         | 3,566.26          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,190.25          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 9,919.06          | Due to State banks and bankers .....       | 66.09             |
| Current expenses and taxes paid .....       | 1,176.95          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 875.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,224.70          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 18.73             |  |                   |
| Specie .....                                | 10,788.50         |  |                   |
| Legal-tender notes .....                    | 7,796.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | 62.50             |  |                   |
| <b>Total .....</b>                          | <b>240,153.88</b> | <b>Total .....</b>                         | <b>240,153.88</b> |

## First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$123,687.60      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 314.41            | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 7,063.65          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,891.09          | Individual deposits .....                  | 61,458.69         |
| Due from other national banks .....         | 338.74            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 350.00            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,444.66          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 771.59            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,095.00          |  |                   |
| Fractional currency, nickels, cents .....   | 50.75             |  |                   |
| Specie .....                                | 6,766.00          |  |                   |
| Legal-tender notes .....                    | 1,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>154,772.34</b> | <b>Total .....</b>                         | <b>154,772.34</b> |

## First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$100,546.32      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 688.63            | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,316.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 10,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 18,278.26         | Individual deposits .....                  | 92,618.98         |
| Due from other national banks .....         | 3,228.65          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,600.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 861.84            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,750.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 438.63            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,700.00          |  |                   |
| Fractional currency, nickels, cents .....   | 20.05             |  |                   |
| Specie .....                                | 21,011.00         |  |                   |
| Legal-tender notes .....                    | 500.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>172,685.88</b> | <b>Total .....</b>                         | <b>172,685.88</b> |

## I O W A .

## First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$86,822.70       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 1,533.45          | Surplus fund .....                       | 3,300.00          |
| U. S. bonds to secure circulation ...    | 14,500.00         | Undivided profits .....                  | 1,707.90          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 13,030.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 15,982.40         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 21,867.56         | Individual deposits .....                | 93,789.43         |
| Due from other national banks .....      | 6,005.02          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 5,000.00          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 600.10            | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | 1,000.00          | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,018.37          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 1,949.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 28.44             |  |                   |
| Exchanges for clearing-house .....       | 1,349.00          |  |                   |
| Bills of other national banks .....      | 4,396.75          |  |                   |
| Fractional currency, nickels, cents ..   | 500.00            |  |                   |
| Specie .....                             | 652.50            |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S ..      | .....             |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>161,847.39</b> | <b>Total .....</b>                       | <b>161,847.39</b> |

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$214,358.44      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 1,769.93          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 10,445.31         |
| U. S. bonds to secure deposits .....     | 50,000.00         | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | 34,277.42         | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 234,818.22        | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 779.40            | Individual deposits .....                | 431,582.97        |
| Due from other national banks .....      | 288.30            | United States deposits .....             | 40,912.50         |
| Due from State banks and bankers ..      | 3,343.81          | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 2,462.58          | Due to other national banks .....        | 3,367.19          |
| Other real estate and mortg's owned ..   | 13,180.22         | Due to State banks and bankers .....     | 2,932.18          |
| Current expenses and taxes paid .....    | 2,979.03          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 21.80             |  |                   |
| Exchanges for clearing-house .....       | 54,356.00         |  |                   |
| Bills of other national banks .....      | 6,000.00          |  |                   |
| Fractional currency, nickels, cents ..   | .....             |  |                   |
| Specie .....                             | 1,125.00          |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S ..      | .....             |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>650,740.15</b> | <b>Total .....</b>                       | <b>650,740.15</b> |

## Merchants' National Bank, Burlington.

T. W. BARRYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$396,192.19      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 866.45            | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 32,349.79         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                | 5,910.28          | State-bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc ..    | 52,924.11         | Dividends unpaid .....                   | 390.01            |
| Due from approved reserve agents ..      | 11,927.70         | Individual deposits .....                | 348,878.82        |
| Due from other national banks .....      | 1,811.96          | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 17,873.00         | Deposits of U. S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 2,890.00          | Due to other national banks .....        | 28,537.80         |
| Other real estate and mortg's owned ..   | 2,350.56          | Due to State banks and bankers .....     | 11,637.01         |
| Current expenses and taxes paid .....    | 2,250.00          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 7,348.36          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | 14,865.00         |  |                   |
| Bills of other national banks .....      | 498.22            |  |                   |
| Fractional currency, nickels, cents ..   | 29,908.00         |  |                   |
| Specie .....                             | 10,000.00         |  |                   |
| Legal-tender notes .....                 | .....             |  |                   |
| U. S. certificates of deposit .....      | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S ..      | 500.00            |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>584,293.43</b> | <b>Total .....</b>                       | <b>584,293.43</b> |

## I O W A .

## National State Bank, Burlington.

JOHN T. REMEX, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$682,657.48        | Capital stock paid in                 | \$150,000.00        |
| Overdrafts                            | 1,220.14            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 37,500.00           | Undivided profits                     | 73,177.66           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 33,750.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 169,436.36          | Individual deposits                   | 566,544.70          |
| Due from other national banks         | 12,579.92           | United States deposits                |                     |
| Due from State banks and bankers      | 242.80              | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 30,000.00           | Due to other national banks           | 41,640.17           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 49,604.11           |
| Current expenses and taxes paid       | 3,958.40            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 6,837.62            | Bills payable                         |                     |
| Checks and other cash items           | 17,069.40           |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 7,005.00            |                                       |                     |
| Fractional currency, nickels, cents   | 315.50              |                                       |                     |
| Specie                                | 22,075.52           |                                       |                     |
| Legal-tender notes                    | 22,140.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1,687.50            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,014,716.64</b> | <b>Total</b>                          | <b>1,014,716.64</b> |

## First National Bank, Carroll.

G. W. WATTLIS, *President.*

No. 3939.

R. G. SMITH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$88,830.39       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 35.74             | Surplus fund                          | 2,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,370.20          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      | 160.00            |
| Due from approved reserve agents      | 395.21            | Individual deposits                   | 41,851.90         |
| Due from other national banks         | 3,394.63          | United States deposits                |                   |
| Due from State banks and bankers      | 122.41            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 1,364.50          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 9,976.49          |
| Current expenses and taxes paid       | 1,018.39          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,484.37          | Bills payable                         |                   |
| Checks and other cash items           | 223.45            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 850.00            |                                       |                   |
| Fractional currency, nickels, cents   | 30.99             |                                       |                   |
| Specie                                | 3,753.00          |                                       |                   |
| Legal-tender notes                    | 1,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>118,108.59</b> | <b>Total</b>                          | <b>118,108.59</b> |

## First National Bank, Cedar Falls.

W. M. FIELDS, *President.*

No. 2177.

C. J. FIELDS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$81,057.05       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 383.44            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 1,110.94          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 44,943.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 11,379.05         | Individual deposits                   | 74,705.45         |
| Due from other national banks         | 6,047.99          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 14,097.74         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 8,475.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,604.37          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,625.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,171.50          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 480.00            |                                       |                   |
| Fractional currency, nickels, cents   | 29.55             |                                       |                   |
| Specie                                | 5,333.70          |                                       |                   |
| Legal-tender notes                    | 2,825.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>190,759.39</b> | <b>Total</b>                          | <b>190,759.39</b> |



## I O W A .:

## Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$86,137.97       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 572.78            | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,739.76          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 105.00            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 3,968.83          | Individual deposits                   | 49,036.78         |
| Due from other national banks         | 1,979.37          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 825.40            | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 50.20             |
| Current expenses and taxes paid       | 993.61            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 787.50            | Bills payable                         |                   |
| Checks and other cash items           | 157.85            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 195.09            |                                       |                   |
| Fractional currency, nickels, cents   | 45.63             |                                       |                   |
| Specie                                | 993.80            |                                       |                   |
| Legal-tender notes                    | 3,244.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 9.50              |                                       |                   |
| <b>Total</b>                          | <b>113,076.74</b> | <b>Total</b>                          | <b>113,076.74</b> |

## Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

R. VAN VECUITEN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$225,879.69      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 891.69            | Surplus fund                          | 9,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,465.85          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 21,700.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,444.04          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 77,016.01         | Individual deposits                   | 164,581.48        |
| Due from other national banks         | 18,192.72         | United States deposits                |                   |
| Due from State banks and bankers      | 978.77            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 603.85            | Due to other national banks           | 22,719.16         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 72,503.40         |
| Current expenses and taxes paid       | 1,956.94          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,319.75          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,938.00          |                                       |                   |
| Fractional currency, nickels, cents   | 100.18            |                                       |                   |
| Specie                                | 14,213.94         |                                       |                   |
| Legal-tender notes                    | 10,900.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 1,410.00          |                                       |                   |
| <b>Total</b>                          | <b>395,969.89</b> | <b>Total</b>                          | <b>395,969.89</b> |

## City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$293,362.32      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,226.52          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 30,000.00         | Undivided profits                     | 13,776.47         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 27,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 17,260.73         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 38,061.91         | Individual deposits                   | 285,962.69        |
| Due from other national banks         | 39,779.72         | United States deposits                |                   |
| Due from State banks and bankers      | 6,705.93          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 9,500.00          | Due to other national banks           | 4,839.07          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 29,124.25         |
| Current expenses and taxes paid       | 5,698.13          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,700.17          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 16,033.00         |                                       |                   |
| Fractional currency, nickels, cents   | 930.00            |                                       |                   |
| Specie                                | 11,094.05         |                                       |                   |
| Legal-tender notes                    | 30,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,350.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>510,702.48</b> | <b>Total</b>                          | <b>510,702.48</b> |

## I O W A .

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$244,911.78      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,116.95          | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,780.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,364.35          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 89,175.18         | Individual deposits .....                   | 169,667.49        |
| Due from other national banks .....         | 2,641.39          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,186.03          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,401.05          | Due to other national banks .....           | 1,996.51          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 34,881.43         |
| Current expenses and taxes paid .....       | 1,925.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,928.34          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,000.00         |   |                   |
| Fractional currency, nickels, cents .....   | 51.22             |   |                   |
| Specie .....                                | 8,000.00          |   |                   |
| Legal-tender notes .....                    | 11,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,000.00          |   |                   |
| <b>Total .....</b>                          | <b>409,826.32</b> | <b>Total .....</b>                          | <b>409,826.32</b> |

## First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,786.85      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 975.27            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,951.06          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 21,660.54         | Individual deposits .....                   | 115,499.04        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 13,937.11         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,381.24         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 417.12            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 524.44            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,691.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,723.00          |   |                   |
| Fractional currency, nickels, cents .....   | 11.49             |   |                   |
| Specie .....                                | 2,530.00          |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>188,700.10</b> | <b>Total .....</b>                          | <b>188,700.10</b> |

## Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$85,149.02       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,364.59          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,084.68          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,556.69          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,280.98          | Individual deposits .....                   | 75,499.61         |
| Due from other national banks .....         | 1,636.82          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,870.54          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,479.01          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 9,570.17          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 419.74            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 625.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 5,278.00          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,760.00          |   |                   |
| Fractional currency, nickels, cents .....   | 31.23             |   |                   |
| Specie .....                                | 3,750.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>148,834.29</b> | <b>Total .....</b>                          | <b>148,834.29</b> |

## I O W A .

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$174, 163. 80      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 7, 013. 66          | Surplus fund .....                       | 25, 000. 00         |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 7, 201. 77          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 16, 157. 10         | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 22, 974. 67         | Individual deposits .....                | 182, 012. 48        |
| Due from other national banks .....      | 4, 811. 06          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 2, 856. 29          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 2, 700. 00          | Due to other national banks .....        | 31. 84              |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 2, 385. 90          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 000. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 834. 77             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 7, 500. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 27. 35              |  |                     |
| Specie .....                             | 11, 010. 00         |  |                     |
| Legal-tender notes .....                 | 7, 000. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>275, 496. 09</b> | <b>Total .....</b>                       | <b>275, 496. 09</b> |

## First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$286, 449. 79      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 4, 403. 31          | Surplus fund .....                       | 20, 000. 00         |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 18, 318. 52         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       |                     |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 26, 045. 48         | Dividends unpaid .....                   | 1, 540. 00          |
| Due from approved reserve agents ..      | 58, 557. 64         | Individual deposits .....                | 339, 706. 04        |
| Due from other national banks .....      | 2, 598. 70          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 177. 63          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. |                     | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   | 90. 85              | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 5, 620. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 28. 66              |  |                     |
| Specie .....                             | 18, 330. 00         |  |                     |
| Legal-tender notes .....                 | 13, 200. 00         |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>429, 564. 56</b> | <b>Total .....</b>                       | <b>429, 564. 56</b> |

## Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$123, 068. 48      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 1, 561. 50          | Surplus fund .....                       | 6, 500. 00          |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 2, 364. 72          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 10, 750. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 15, 509. 13         | Dividends unpaid .....                   | 96. 00              |
| Due from approved reserve agents ..      | 12, 723. 31         | Individual deposits .....                | 140, 407. 96        |
| Due from other national banks .....      | 4, 582. 02          | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 10, 145. 00         | Due to other national banks .....        |                     |
| Other real estate and mortg's owned ..   | 7, 500. 00          | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 924. 41             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 725. 00             | Bills payable .....                      |                     |
| Checks and other cash items .....        | 3, 668. 38          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 934. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 20. 05              |  |                     |
| Specie .....                             | 9, 255. 00          |  |                     |
| Legal-tender notes .....                 | 6, 500. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>210, 117. 78</b> | <b>Total .....</b>                       | <b>210, 117. 78</b> |

## I O W A .

## First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$154,762.49      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,196.56          | Surplus fund .....                          | 22,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 8,040.86          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,336.90          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,967.89          | Individual deposits .....                   | 130,668.68        |
| Due from other national banks .....         | 11,432.81         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 939.90            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 12,500.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,646.76          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,835.84          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,535.00          |   |                   |
| Fractional currency, nickels, cents .....   | 332.20            |   |                   |
| Specie .....                                | 1,911.00          |   |                   |
| Legal-tender notes .....                    | 7,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>222,459.54</b> | <b>Total .....</b>                          | <b>222,459.54</b> |

## Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$97,711.78       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,939.99          | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,591.78          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 9,250.00          |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,495.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,705.98         | Individual deposits .....                   | 80,258.70         |
| Due from other national banks .....         | 76.04             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,590.00         | Due to other national banks .....           | 983.10            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,349.95          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 50.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,775.00          |   |                   |
| Fractional currency, nickels, cents .....   | 25.04             |   |                   |
| Specie .....                                | 5,891.70          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>161,083.58</b> | <b>Total .....</b>                          | <b>161,083.58</b> |

## First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

N. F. WEBER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$74,373.01       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 809.96            | Surplus fund .....                          | 1,068.73          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,638.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,157.95          | Individual deposits .....                   | 50,980.70         |
| Due from other national banks .....         | 1,903.60          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,850.00          | Due to other national banks .....           | 9.56              |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,585.26          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 586.52            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 789.99            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,470.00          |   |                   |
| Fractional currency, nickels, cents .....   | 204.52            |   |                   |
| Specie .....                                | 1,150.00          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>117,947.31</b> | <b>Total .....</b>                          | <b>117,947.31</b> |

## I O W A .

## City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$326, 188. 54      | Capital stock paid in .....                 | \$150, 000. 00      |
| Overdrafts .....                            | 4, 097. 63          | Surplus fund .....                          | 30, 000. 00         |
| U. S. bonds to secure circulation .....     | 37, 500. 00         | Undivided profits .....                     | 9, 838. 60          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 33, 750. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 46, 244. 50         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 7, 794. 33          | Individual deposits .....                   | 179, 702. 77        |
| Due from other national banks .....         | 2, 503. 67          | United States deposits .....                |                     |
| Bank's house, furniture, and fixtures ..... | 14, 979. 50         | Deposits of U. S. disbursing officers ..... |                     |
| Other real estate and mortg's owned .....   |                     | Due to other national banks .....           | 11, 290. 50         |
| Current expenses and taxes paid .....       | 4, 318. 81          | Due to State banks and bankers .....        | 41, 916. 92         |
| Premiums on U. S. bonds .....               | 4, 700. 00          | Notes and bills re-discounted .....         | 26, 000. 00         |
| Checks and other cash items .....           | 1, 212. 87          | Bills payable .....                         |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 6, 395. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 670. 66             |   |                     |
| Specie .....                                | 24, 324. 80         |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 687. 50          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>482, 527. 79</b> | <b>Total .....</b>                          | <b>482, 527. 79</b> |

## Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$150, 287. 00      | Capital stock paid in .....                 | \$60, 000. 00       |
| Overdrafts .....                            | 3, 021. 04          | Surplus fund .....                          | 12, 000. 00         |
| U. S. bonds to secure circulation .....     | 60, 000. 00         | Undivided profits .....                     | 7, 463. 10          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 53, 200. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 29, 952. 00         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 87, 657. 71         | Individual deposits .....                   | 266, 780. 98        |
| Due from other national banks .....         | 11, 046. 80         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 19, 000. 00         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 1, 961. 00          | Due to other national banks .....           | 3, 190. 35          |
| Other real estate and mortg's owned .....   | 4, 433. 93          | Due to State banks and bankers .....        | 1, 076. 50          |
| Current expenses and taxes paid .....       | 2, 850. 00          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 020. 26          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 7, 250. 00          |   |                     |
| Exchanges for clearing-house .....          | 4, 455. 13          |   |                     |
| Bills of other national banks .....         | 17, 200. 00         |   |                     |
| Fractional currency, nickels, cents .....   | 3, 876. 00          |   |                     |
| Specie .....                                | 2, 700. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     |                     |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>403, 710. 93</b> | <b>Total .....</b>                          | <b>403, 710. 93</b> |

## Merchants' National Bank, Clinton.

E. S. BAILEY, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$197, 109. 68      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 97. 50              | Surplus fund .....                          | 6, 000. 00          |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 7, 126. 40          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 21, 430. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 29, 521. 41         | Dividends unpaid .....                      | 20. 00              |
| Due from approved reserve agents .....      | 2, 555. 85          | Individual deposits .....                   | 133, 803. 36        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 1, 114. 23          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 661. 74          | Notes and bills re-discounted .....         | 9, 000. 00          |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2, 263. 03          |   |                     |
| Exchanges for clearing-house .....          | 5, 419. 00          |   |                     |
| Bills of other national banks .....         | 67. 53              |   |                     |
| Fractional currency, nickels, cents .....   | 6, 673. 25          |   |                     |
| Specie .....                                | 5, 000. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>278, 493. 99</b> | <b>Total .....</b>                          | <b>278, 493. 99</b> |

## I O W A .

## Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$113,763.41      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2,035.28          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                  | 13,475.59         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 17,380.19         | Individual deposits .....                | 95,779.30         |
| Due from other national banks .....      | 10,261.03         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 7,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 1,562.27          |
| Current expenses and taxes paid .....    | 726.93            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 858.62            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,721.00          |  |                   |
| Fractional currency, nickels, cents ..   | 68.20             |  |                   |
| Specie .....                             | 8,727.50          |  |                   |
| Legal-tender notes .....                 | 3,100.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>184,317.16</b> | <b>Total .....</b>                       | <b>184,317.16</b> |

## First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$132,274.96      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 2,334.90          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 26,018.96         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 10,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 43,505.69         | Individual deposits .....                | 134,900.59        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 13,967.96         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 10,115.28         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 2,342.46          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,281.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,122.97          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,760.00          |  |                   |
| Fractional currency, nickels, cents ..   | 42.18             |  |                   |
| Specie .....                             | 4,215.49          |  |                   |
| Legal-tender notes .....                 | 4,644.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>231,669.55</b> | <b>Total .....</b>                       | <b>231,669.55</b> |

## First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$380,813.62      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 13,596.62         | Surplus fund .....                       | 12,500.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 39,196.16         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      | 2,735.93          | Dividends unpaid .....                   | 2,375.00          |
| Due from approved reserve agents ..      | 132,671.28        | Individual deposits .....                | 461,511.81        |
| Due from other national banks .....      | 187.37            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,903.58          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....        | 26,022.87         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 7,974.92          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,394.44          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 725.69            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 14,002.06         |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 4,415.53          |  |                   |
| Legal-tender notes .....                 | 35,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>622,080.86</b> | <b>Total .....</b>                       | <b>622,080.86</b> |

## I O W A.

## First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$129,522.89      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,720.35          | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,132.60          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 168.60            | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,513.91         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,334.92          | Individual deposits .....                   | 120,331.86        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 17,261.75         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,487.74          | Due to other national banks .....           | 1,136.40          |
| Other real estate and mortg's owned .....   | 3,500.00          | Due to State banks and bankers .....        | 6,767.88          |
| Current expenses and taxes paid .....       | 1,132.61          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,680.00          |   |                   |
| Bills of other national banks .....         | 75.02             |   |                   |
| Fractional currency, nickels, cents .....   | 16,953.05         |   |                   |
| Specie .....                                | 5,890.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>206,618.74</b> | <b>Total .....</b>                          | <b>206,618.74</b> |

## Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$156,253.20      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 436.22            | Surplus fund .....                          | 5,800.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,540.70          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 12,436.26         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 263.72            | Individual deposits .....                   | 107,320.58        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 16,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,529.48          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,055.84          | Due to State banks and bankers .....        | 961.52            |
| Current expenses and taxes paid .....       | 152.56            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 6,000.00          |   |                   |
| Bills of other national banks .....         | 145.22            |   |                   |
| Fractional currency, nickels, cents .....   | 6,087.30          |   |                   |
| Specie .....                                | 6,638.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>240,122.80</b> | <b>Total .....</b>                          | <b>240,122.80</b> |

## First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$523,811.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,076.49          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 76,957.87         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 70,271.00         | Dividends unpaid .....                      | 3,410.00          |
| Due from approved reserve agents .....      | 17,687.38         | Individual deposits .....                   | 326,636.25        |
| Due from other national banks .....         | 5,885.56          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 20,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 98,489.39         |
| Other real estate and mortg's owned .....   | 1,230.00          | Due to State banks and bankers .....        | 48,350.23         |
| Current expenses and taxes paid .....       | 3,850.87          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 9,744.00          |   |                   |
| Bills of other national banks .....         | 308.30            |   |                   |
| Fractional currency, nickels, cents .....   | 39,839.00         |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 2,250.00          |   |                   |
| Redemption fund with Treas. U. S. ....      | 840.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>748,813.74</b> | <b>Total .....</b>                          | <b>748,813.74</b> |

## I O W A .

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

| Resources.                                 |              | Liabilities.                               |              |
|--|--------------|--|--------------|
| Loans and discounts.....                   | \$651,662.91 | Capital stock paid in.....                 | \$100,000.00 |
| Overdrafts.....                            | 3,090.21     | Surplus fund.....                          | 100,000.00   |
| U. S. bonds to secure circulation.....     | 100,000.00   | Undivided profits.....                     | 40,292.15    |
| U. S. bonds to secure deposits.....        | 50,000.00    | National-bank notes outstanding.....       | 90,000.00    |
| U. S. bonds on hand.....                   | 11,700.00    | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.....    | 169,354.59   | Dividends unpaid.....                      |              |
| Due from approved reserve agents.....      | 54,543.17    | Individual deposits.....                   | 422,987.39   |
| Due from other national banks.....         | 25,447.64    | United States deposits.....                | 32,465.18    |
| Bank's house, furniture, and fixtures..... |              | Deposits of U. S. disbursing officers..... | 17,475.38    |
| Other real estate and mortg's owned.....   |              | Due to other national banks.....           | 174,939.65   |
| Current expenses and taxes paid.....       |              | Due to State banks and bankers.....        | 192,099.38   |
| Premiums on U. S. bonds.....               |              | Notes and bills re-discounted.....         |              |
| Checks and other cash items.....           | 9,397.56     | Bills payable.....                         |              |
| Exchanges for clearing-house.....          |              |  |              |
| Bills of other national banks.....         | 20,942.00    |  |              |
| Fractional currency, nickels, cents.....   | 361.10       |  |              |
| Specie.....                                | 26,389.95    |  |              |
| Legal-tender notes.....                    | 40,000.00    |  |              |
| U. S. certificates of deposit.....         |              |  |              |
| Redemption fund with Treas. U. S.....      | 4,500.00     |  |              |
| Due from Treasurer U. S.....               | 2,900.00     |  |              |
| Total.....                                 | 1,170,259.13 | Total.....                                 | 1,170,259.13 |

## Davenport National Bank, Davenport.

E. S. BALLARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

|  |              |  |              |
|--|--------------|--|--------------|
| Loans and discounts.....                   | \$355,631.78 | Capital stock paid in.....                 | \$200,000.00 |
| Overdrafts.....                            | 3,208.32     | Surplus fund.....                          | 40,000.00    |
| U. S. bonds to secure circulation.....     | 50,000.00    | Undivided profits.....                     | 4,798.99     |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 45,000.00    |
| U. S. bonds on hand.....                   | 1,500.00     | State-bank notes outstanding.....          |              |
| Stocks, securities, judgments, etc.....    | 41,728.99    | Dividends unpaid.....                      | 4,138.00     |
| Due from approved reserve agents.....      | 22,526.53    | Individual deposits.....                   | 163,373.50   |
| Due from other national banks.....         | 11,689.75    | United States deposits.....                |              |
| Bank's house, furniture, and fixtures..... | 30,000.00    | Deposits of U. S. disbursing officers..... |              |
| Other real estate and mortg's owned.....   | 10,000.00    | Due to other national banks.....           | 32,401.34    |
| Current expenses and taxes paid.....       |              | Due to State banks and bankers.....        | 73,061.79    |
| Premiums on U. S. bonds.....               |              | Notes and bills re-discounted.....         |              |
| Checks and other cash items.....           | 7,166.86     | Bills payable.....                         |              |
| Exchanges for clearing-house.....          |              |  |              |
| Bills of other national banks.....         | 8,250.00     |  |              |
| Fractional currency, nickels, cents.....   | 1,687.69     |  |              |
| Specie.....                                | 7,133.70     |  |              |
| Legal-tender notes.....                    | 10,000.00    |  |              |
| U. S. certificates of deposit.....         |              |  |              |
| Redemption fund with Treas. U. S.....      | 2,250.00     |  |              |
| Due from Treasurer U. S.....               |              |  |              |
| Total.....                                 | 562,773.62   | Total.....                                 | 562,773.62   |

## Iowa National Bank, Davenport.

CHARLES BRIDERBECK, *President.*

No. 4022.

D. H. VEITHS, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$106,871.26 | Capital stock paid in.....                 | \$90,000.00 |
| Overdrafts.....                            | 94.73        | Surplus fund.....                          |             |
| U. S. bonds to secure circulation.....     | 25,000.00    | Undivided profits.....                     | 1,635.84    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 22,500.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    | 13,260.07    | Dividends unpaid.....                      |             |
| Due from approved reserve agents.....      | 22,941.35    | Individual deposits.....                   | 87,223.51   |
| Due from other national banks.....         | 13,325.99    | United States deposits.....                |             |
| Due from State banks and bankers.....      | 344.30       | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... |              | Due to other national banks.....           | 505.79      |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....        |             |
| Current expenses and taxes paid.....       | 2,520.08     | Notes and bills re-discounted.....         |             |
| Premiums on U. S. bonds.....               | 7,375.00     | Bills payable.....                         |             |
| Checks and other cash items.....           | 1,945.43     |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 875.00       |  |             |
| Fractional currency, nickels, cents.....   | 47.78        |  |             |
| Specie.....                                | 5,374.15     |  |             |
| Legal-tender notes.....                    | 725.00       |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 1,125.00     |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 201,865.14   | Total.....                                 | 201,865.14  |



## I O W A .

## First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEO. Q. GARDNER, *Cashier.*

| Resources.                                  |              | Liabilities.                                |             |
|---|--------------|---|-------------|
| Loans and discounts .....                   | \$256,411.79 | Capital stock paid in .....                 | \$75,000.00 |
| Overdrafts .....                            | 720.73       | Surplus fund .....                          | 15,000.00   |
| U. S. bonds to secure circulation .....     | 20,000.00    | Undivided profits .....                     | 6,020.19    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 18,000.00   |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc .....    | 47,215.03    | Dividends unpaid .....                      | 28.00       |
| Due from approved reserve agents .....      | 21,505.96    | Individual deposits .....                   | 263,601.69  |
| Due from other national banks .....         | 2,148.46     | United States deposits .....                |             |
| Due from State banks and bankers .....      |              | Deposits of U. S. disbursing officers ..... |             |
| Bank'g-house, furniture, and fixtures ..... | 10,414.45    | Due to other national banks .....           |             |
| Other real estate and mortg's owned .....   | 593.00       | Due to State banks and bankers .....        | 4,471.54    |
| Current expenses and taxes paid .....       | 2,061.73     | Notes and bills re-discounted .....         | 9,500.00    |
| Premiums on U. S. bonds .....               | 1,400.00     | Bills payable .....                         |             |
| Checks and other cash items .....           | 1,748.06     |   |             |
| Exchanges for clearing-house .....          |              |   |             |
| Bills of other national banks .....         | 906.00       |   |             |
| Fractional currency, nickels, cents .....   | 127.46       |   |             |
| Specie .....                                | 13,468.73    |   |             |
| Legal-tender notes .....                    | 6,000.00     |   |             |
| U. S. certificates of deposit .....         |              |   |             |
| Redemption fund with Treas. U. S. .....     | 900.00       |   |             |
| Due from Treasurer U. S. .....              |              |   |             |
| Total .....                                 | 391,621.42   | Total .....                                 | 391,621.42  |

## Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$488,822.75 | Capital stock paid in .....                 | \$100,000.00 |
| Overdrafts .....                            | 6,701.43     | Surplus fund .....                          | 175,000.00   |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                     | 14,984.87    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 21,770.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    | 101,904.40   | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 104,084.90   | Individual deposits .....                   | 357,086.00   |
| Due from other national banks .....         | 11,132.00    | United States deposits .....                |              |
| Due from State banks and bankers .....      | 37,994.58    | Deposits of U. S. disbursing officers ..... |              |
| Bank'g-house, furniture, and fixtures ..... | 2,000.00     | Due to other national banks .....           | 89,758.26    |
| Other real estate and mortg's owned .....   | 17,202.61    | Due to State banks and bankers .....        | 149,510.26   |
| Current expenses and taxes paid .....       | 2,816.33     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               |              | Bills payable .....                         |              |
| Checks and other cash items .....           | 198.34       |   |              |
| Exchanges for clearing-house .....          | 5,607.72     |   |              |
| Bills of other national banks .....         | 14,888.00    |   |              |
| Fractional currency, nickels, cents .....   | 397.68       |   |              |
| Specie .....                                | 12,417.25    |   |              |
| Legal-tender notes .....                    | 76,057.00    |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 908,109.99   | Total .....                                 | 908,109.99   |

## Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$547,334.16 | Capital stock paid in .....                 | \$300,000.00 |
| Overdrafts .....                            | 5,180.25     | Surplus fund .....                          | 33,600.00    |
| U. S. bonds to secure circulation .....     | 50,000.00    | Undivided profits .....                     | 25,045.36    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 45,000.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    | 27,302.02    | Dividends unpaid .....                      | 738.00       |
| Due from approved reserve agents .....      | 78,536.25    | Individual deposits .....                   | 278,036.17   |
| Due from other national banks .....         | 6,487.53     | United States deposits .....                |              |
| Due from State banks and bankers .....      | 7,625.01     | Deposits of U. S. disbursing officers ..... |              |
| Bank'g-house, furniture, and fixtures ..... | 63,541.29    | Due to other national banks .....           | 79,124.05    |
| Other real estate and mortg's owned .....   | 11,373.53    | Due to State banks and bankers .....        | 122,397.89   |
| Current expenses and taxes paid .....       | 3,010.97     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 7,625.00     | Bills payable .....                         |              |
| Checks and other cash items .....           | 840.27       |   |              |
| Exchanges for clearing-house .....          | 12,275.36    |   |              |
| Bills of other national banks .....         | 7,816.00     |   |              |
| Fractional currency, nickels, cents .....   | 615.73       |   |              |
| Specie .....                                | 45,311.20    |   |              |
| Legal-tender notes .....                    | 6,711.00     |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 2,250.00     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 883,941.47   | Total .....                                 | 883,941.47   |

## I O W A .

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President*.

No. 2307.

C. B. WORTHINGTON, *Cashier*.

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$275,761.93      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 6,262.33          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                 | 9,767.76          |
| U. S. bonds to secure deposits .....    |                   | National bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....               |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   | 85,997.26         | Dividends unpaid .....                  | 20.00             |
| Due from approved reserve agents ..     | 9,785.55          | Individual deposits .....               | 369,875.14        |
| Due from other national banks .....     | 6,541.54          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 12,384.41         | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 31,594.35         | Due to other national banks .....       | 38,323.31         |
| Other real estate and mortg's owned ..  | 27,967.99         | Due to State banks and bankers ..       | 16,265.86         |
| Current expenses and taxes paid ..      | 5,758.65          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 2,000.60          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 3,611.14          |   |                   |
| Exchanges for clearing-house .....      | 37,258.55         |   |                   |
| Bills of other national banks .....     | 16,231.60         |   |                   |
| Fractional currency, nickels, cents ..  | 107.66            |   |                   |
| Specie .....                            | 21,681.31         |   |                   |
| Legal-tender notes .....                | 17,684.60         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. .     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>586,752.67</b> | <b>Total .....</b>                      | <b>586,752.07</b> |

## Valley National Bank, Des Moines.

J. J. TOWN, *President*.

No. 2886.

W. M. D. LUCAS, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$490,174.40      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                        | 40.60             | Surplus fund .....                      | 40,000.00         |
| U. S. bonds to secure circulation ..    | 37,500.00         | Undivided profits .....                 | 29,453.15         |
| U. S. bonds to secure deposits .....    |                   | National bank notes outstanding ..      | 32,860.00         |
| U. S. bonds on hand .....               |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   |                   | Dividends unpaid .....                  | 300.00            |
| Due from approved reserve agents ..     | 72,023.46         | Individual deposits .....               | 305,766.70        |
| Due from other national banks .....     | 26,768.28         | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 6,949.82          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures | 25,809.75         | Due to other national banks .....       | 64,203.40         |
| Other real estate and mortg's owned ..  | 20,991.63         | Due to State banks and bankers ..       | 115,915.97        |
| Current expenses and taxes paid ..      | 3,877.98          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 1,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 13,919.72         |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 5,600.00          |   |                   |
| Fractional currency, nickels, cents ..  | 65.43             |   |                   |
| Specie .....                            | 10,178.63         |   |                   |
| Legal-tender notes .....                | 19,315.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. .     | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>736,499.22</b> | <b>Total .....</b>                      | <b>736,499.22</b> |

## First National Bank, De Witt.

N. A. MERRELL, *President*.

No. 3182.

E. W. PRICE, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$134,708.67      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 667.71            | Surplus fund .....                      | 3,000.00          |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 3,783.75          |
| U. S. bonds to secure deposits .....    |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .   |                   | Dividends unpaid .....                  | 321.00            |
| Due from approved reserve agents ..     | 9,315.07          | Individual deposits .....               | 116,192.32        |
| Due from other national banks .....     | 2,126.37          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 2,052.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..      | 1,014.48          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 2,937.50          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 142.00            |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 5,999.00          |   |                   |
| Fractional currency, nickels, cents ..  | 104.82            |   |                   |
| Specie .....                            | 12,446.95         |   |                   |
| Legal-tender notes .....                |                   |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S. .     | 562.50            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>184,547.07</b> | <b>Total .....</b>                      | <b>184,547.07</b> |

## I O W A .

## First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

| Resources.                                  |                       | Liabilities.                                |                       |
|---|-----------------------|---|-----------------------|
| Loans and discounts .....                   | \$811, 370.64         | Capital stock paid in .....                 | \$200, 000.00         |
| Overdrafts .....                            | 7, 898.38             | Surplus fund .....                          | 60, 000.00            |
| U. S. bonds to secure circulation .....     | 50, 000.00            | Undivided profits .....                     | 18, 822.96            |
| U. S. bonds to secure deposits .....        |                       | National-bank notes outstanding .....       | 44, 100.00            |
| U. S. bonds on hand .....                   |                       | State-bank notes outstanding .....          |                       |
| Stocks, securities, judgments, etc. ....    | 6, 700.00             | Dividends unpaid .....                      | 300.00                |
| Due from approved reserve agents .....      | 70, 592.31            | Individual deposits .....                   | 536, 527.39           |
| Due from other national banks .....         | 10, 815.76            | United States deposits .....                |                       |
| Due from State banks and bankers .....      | 7, 609.09             | Deposits of U. S. disbursing officers ..... |                       |
| Bank's house, furniture, and fixtures ..... | 25, 762.93            | Due to other national banks .....           | 123, 995.84           |
| Other real estate and mortg's owned .....   | 2, 000.00             | Due to State banks and bankers .....        | 104, 742.06           |
| Current expenses and taxes paid .....       | 6, 007.22             | Notes and bills re-discounted .....         |                       |
| Premiums on U. S. bonds .....               | 4, 302.11             | Bills payable .....                         |                       |
| Checks and other cash items .....           | 7, 377.10             |   |                       |
| Exchanges for clearing-house .....          |                       |   |                       |
| Bills of other national banks .....         | 25, 056.00            |   |                       |
| Fractional currency, nickels, cents .....   | 190.00                |   |                       |
| Specie .....                                | 9, 958.35             |   |                       |
| Legal-tender notes .....                    | 40, 000.00            |   |                       |
| U. S. certificates of deposit .....         |                       |   |                       |
| Redemption fund with Treas. U. S. ....      | 2, 250.00             |   |                       |
| Due from Treasurer U. S. ....               |                       |   |                       |
| <b>Total .....</b>                          | <b>1, 088, 487.95</b> | <b>Total .....</b>                          | <b>1, 088, 487.95</b> |

## Second National Bank, Dubuque.

GEORGE B. BURCH, *President.*

No. 2327.

J. K. DREING, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$694, 628.51      | Capital stock paid in .....                 | \$200, 000.00      |
| Overdrafts .....                            | 5, 968.67          | Surplus fund .....                          | 40, 000.00         |
| U. S. bonds to secure circulation .....     | 50, 000.00         | Undivided profits .....                     | 18, 855.10         |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 45, 000.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc. ....    | 60, 401.54         | Dividends unpaid .....                      | 800.00             |
| Due from approved reserve agents .....      | 36, 013.00         | Individual deposits .....                   | 329, 030.84        |
| Due from other national banks .....         | 13, 663.61         | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 5, 000.00          | Deposits of U. S. disbursing officers ..... |                    |
| Bank's house, furniture, and fixtures ..... |                    | Due to other national banks .....           | 152, 178.29        |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....        | 130, 557.16        |
| Current expenses and taxes paid .....       | 3, 516.91          | Notes and bills re-discounted .....         |                    |
| Premiums on U. S. bonds .....               | 1, 828.30          | Bills payable .....                         |                    |
| Checks and other cash items .....           |                    |   |                    |
| Exchanges for clearing-house .....          |                    |   |                    |
| Bills of other national banks .....         | 5, 151.60          |   |                    |
| Fractional currency, nickels, cents .....   | 112.10             |   |                    |
| Specie .....                                | 7, 857.75          |   |                    |
| Legal-tender notes .....                    | 30, 000.00         |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. ....      | 2, 250.00          |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>916, 421.39</b> | <b>Total .....</b>                          | <b>916, 421.39</b> |

## Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$239, 661.00      | Capital stock paid in .....                 | \$100, 000.00      |
| Overdrafts .....                            | 1, 200.16          | Surplus fund .....                          | 15, 500.00         |
| U. S. bonds to secure circulation .....     | 25, 000.00         | Undivided profits .....                     | 3, 567.44          |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 22, 500.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc. ....    | 3, 000.00          | Dividends unpaid .....                      | 178.00             |
| Due from approved reserve agents .....      | 27, 236.92         | Individual deposits .....                   | 149, 050.11        |
| Due from other national banks .....         | 16, 307.00         | United States deposits .....                |                    |
| Due from State banks and bankers .....      |                    | Deposits of U. S. disbursing officers ..... |                    |
| Bank's house, furniture, and fixtures ..... | 5, 000.00          | Due to other national banks .....           | 29, 985.03         |
| Other real estate and mortg's owned .....   |                    | Due to State banks and bankers .....        | 30, 196.51         |
| Current expenses and taxes paid .....       | 3, 293.88          | Notes and bills re-discounted .....         |                    |
| Premiums on U. S. bonds .....               | 1, 759.00          | Bills payable .....                         |                    |
| Checks and other cash items .....           | 2, 047.55          |   |                    |
| Exchanges for clearing-house .....          |                    |   |                    |
| Bills of other national banks .....         | 11, 810.00         |   |                    |
| Fractional currency, nickels, cents .....   | 10.33              |   |                    |
| Specie .....                                | 3, 623.20          |   |                    |
| Legal-tender notes .....                    | 10, 000.00         |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. ....      | 1, 125.00          |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>350, 977.09</b> | <b>Total .....</b>                          | <b>350, 977.09</b> |

## I O W A .

## First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$97,299.99       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,646.59          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 21,183.81         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 2,952.79          | Individual deposits .....                  | 35,413.54         |
| Due from other national banks .....         | 4,148.38          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 4,300.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 765.54            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 2,900.00          | Bills payable .....                        | 5,000.00          |
| Checks and other cash items .....           | 10.38             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 21.68             |  |                   |
| Specie .....                                | 4,831.50          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>132,849.35</b> | <b>Total .....</b>                         | <b>132,849.35</b> |

## First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$109,990.43      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | .....             | Surplus fund .....                         | 10,900.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,765.26          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 13,000.00         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 16,348.02         | Individual deposits .....                  | 82,248.21         |
| Due from other national banks .....         | 1,183.61          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 5,850.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 7,347.30          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,726.06          | Notes and bills re-discounted .....        | 20,000.00         |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,568.00          |  |                   |
| Fractional currency, nickels, cents .....   | 72.55             |  |                   |
| Specie .....                                | 3,415.00          |  |                   |
| Legal-tender notes .....                    | 5,500.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | 100.00            |  |                   |
| <b>Total .....</b>                          | <b>179,163.47</b> | <b>Total .....</b>                         | <b>179,163.47</b> |

## First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$110,920.11      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                            | 1,257.23          | Surplus fund .....                         | 2,750.00          |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                    | 1,920.68          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 17,775.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 10,808.51         | Individual deposits .....                  | 58,986.57         |
| Due from other national banks .....         | 131.04            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 72.07             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank g-house, furniture, and fixtures ..... | 16,040.85         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 3,561.82          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 876.77            | Notes and bills re-discounted .....        | 10,757.50         |
| Premiums on U. S. bonds .....               | 1,466.50          | Bills payable .....                        | 5,000.00          |
| Checks and other cash items .....           | 4,454.14          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 760.00            |  |                   |
| Fractional currency, nickels, cents .....   | 50.62             |  |                   |
| Specie .....                                | 2,135.70          |  |                   |
| Legal-tender notes .....                    | 3,754.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>177,189.75</b> | <b>Total .....</b>                         | <b>177,189.75</b> |

## I O W A .

## First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. McELMINNY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$128,227.46      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 296.48            | Surplus fund                          | 17,625.45         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,828.42          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 17,790.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 58,162.50         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 32,038.00         | Individual deposits                   | 164,145.32        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 17,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 6,592.53          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 674.72            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,420.37          | Bills payable                         |                   |
| Checks and other cash items           | 192.16            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 45.00             |                                       |                   |
| Fractional currency, nickels, cents   | 125.38            |                                       |                   |
| Specie                                | 23,577.50         |                                       |                   |
| Legal-tender notes                    | 3,912.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>303,389.19</b> | <b>Total</b>                          | <b>303,389.19</b> |

## First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

C. G. BLANDEN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$137,055.84      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,822.72          | Surplus fund                          | 17,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,321.75          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 7,204.49          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,399.03         | Individual deposits                   | 114,745.71        |
| Due from other national banks         | 5,671.49          | United States deposits                |                   |
| Due from State banks and bankers      | 978.87            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,680.00          | Due to other national banks           | 1,081.00          |
| Other real estate and mortg's owned   | 2,493.92          | Due to State banks and bankers        | 4,143.82          |
| Current expenses and taxes paid       | 1,599.83          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 2,680.98          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,500.00          |                                       |                   |
| Fractional currency, nickels, cents   | 205.68            |                                       |                   |
| Specie                                | 2,451.40          |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>214,792.28</b> | <b>Total</b>                          | <b>214,792.28</b> |

## Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$126,599.65      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,530.78          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 9,402.60          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,430.22          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 16,911.04         | Individual deposits                   | 113,227.70        |
| Due from other national banks         | 6,501.35          | United States deposits                |                   |
| Due from State banks and bankers      | 1,891.70          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,764.70          | Due to other national banks           | 1,121.32          |
| Other real estate and mortg's owned   | 8,479.77          | Due to State banks and bankers        | 8,993.68          |
| Current expenses and taxes paid       | 2,063.72          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,129.86          | Bills payable                         |                   |
| Checks and other cash items           | 1,820.51          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,020.00          |                                       |                   |
| Fractional currency, nickels, cents   | 33.50             |                                       |                   |
| Specie                                | 1,863.50          |                                       |                   |
| Legal-tender notes                    | 7,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>215,245.30</b> | <b>Total</b>                          | <b>215,245.30</b> |

## I O W A .

## Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

E. H. RICH, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$272,908.12      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,093.05          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 6,876.15          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 10,452.01         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,223.44         | Individual deposits                   | 237,216.03        |
| Due from other national banks         | 11,313.53         | United States deposits                |                   |
| Due from State banks and bankers      | 19,500.00         | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 22,237.00         | Due to other national banks           | 1,903.60          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 14,782.85         |
| Current expenses and taxes paid       | 605.12            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 64.61             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,400.00          |                                       |                   |
| Fractional currency, nickels, cents   | 26.75             |                                       |                   |
| Specie                                | 2,235.00          |                                       |                   |
| Legal-tender notes                    | 14,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>403,278.63</b> | <b>Total</b>                          | <b>403,278.63</b> |

## First National Bank, Fort Madison.

JOSEPH B. MORRISON, *President.*

No. 3974.

W. H. MILLER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$220,258.04      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,234.57          | Surplus fund                          | 1,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,265.56          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 21,060.20         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,025.71          | Individual deposits                   | 184,853.38        |
| Due from other national banks         | 263.38            | United States deposits                |                   |
| Due from State banks and bankers      | 4,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 230.86            |
| Current expenses and taxes paid       | 1,453.82          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 7,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,059.75          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,374.00          |                                       |                   |
| Fractional currency, nickels, cents   | 79.33             |                                       |                   |
| Specie                                | 7,645.00          |                                       |                   |
| Legal-tender notes                    | 7,650.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 630.00            |                                       |                   |
| <b>Total</b>                          | <b>312,853.80</b> | <b>Total</b>                          | <b>312,853.80</b> |

## Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$209,096.71      | Capital stock paid in                 | \$65,000.00       |
| Overdrafts                            | 4,872.88          | Surplus fund                          | 65,000.00         |
| U. S. bonds to secure circulation     | 16,500.00         | Undivided profits                     | 18,943.93         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 14,850.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 11,228.95         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 21,196.38         | Individual deposits                   | 199,517.72        |
| Due from other national banks         | 42,256.76         | United States deposits                |                   |
| Due from State banks and bankers      | 52.33             | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 2,007.45          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 14,895.68         | Due to State banks and bankers        | 3,872.46          |
| Current expenses and taxes paid       | 1,323.04          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 102.19            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 11,916.00         |                                       |                   |
| Fractional currency, nickels, cents   | 93.24             |                                       |                   |
| Specie                                | 18,900.00         |                                       |                   |
| Legal-tender notes                    | 11,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 242.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>367,184.11</b> | <b>Total</b>                          | <b>367,184.11</b> |

## I O W A .

## First National Bank, Grinnell.

CHARLES F. CRAVER, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$149,721.38      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 699.25            | Surplus fund.....                          | 16,900.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 3,118.91          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 21,114.83         | Individual deposits.....                   | 95,021.59         |
| Due from other national banks.....         | 9,984.78          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 2,700.00          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,776.33          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 1,567.70          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 4.96              |  |                   |
| Exchanges for clearing-house.....          | 9,009.24          |  |                   |
| Bills of other national banks.....         | 3,228.00          |  |                   |
| Fractional currency, nickels, cents.....   | 63.01             |  |                   |
| Specie.....                                | 6,546.02          |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>237,540.50</b> | <b>Total.....</b>                          | <b>237,540.50</b> |

## Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$135,602.56      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 4,034.12          | Surplus fund.....                          | 4,700.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 3,646.74          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      | 2.00              |
| Due from approved reserve agents.....      | 23,867.34         | Individual deposits.....                   | 100,159.57        |
| Due from other national banks.....         | 26,878.00         | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,984.41          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,065.06          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 2,030.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 1,983.81          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,413.00          |  |                   |
| Fractional currency, nickels, cents.....   | 244.26            |  |                   |
| Specie.....                                | 1,350.15          |  |                   |
| Legal-tender notes.....                    | 3,400.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>231,008.31</b> | <b>Total.....</b>                          | <b>231,008.31</b> |

## First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$111,269.89      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 615.73            | Surplus fund.....                          | 12,900.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 1,503.07          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 13,382.77         | Individual deposits.....                   | 82,428.95         |
| Due from other national banks.....         | 3,552.90          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 637.37            | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 7,900.00          | Due to other national banks.....           | 925.70            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 1,620.51          |
| Current expenses and taxes paid.....       | 874.12            | Notes and bills re-discounted.....         | 6,124.62          |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           | 1,170.24          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 2,534.00          |  |                   |
| Fractional currency, nickels, cents.....   | 88.56             |  |                   |
| Specie.....                                | 6,224.75          |  |                   |
| Legal-tender notes.....                    | 5,400.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>166,752.85</b> | <b>Total.....</b>                          | <b>166,752.85</b> |

## I O W A .

## First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

| Resources.                                  |              | Liabilities.                                |             |
|---|--------------|---|-------------|
| Loans and discounts .....                   | \$133,918.86 | Capital stock paid in .....                 | \$50,000.00 |
| Overdrafts .....                            | 3,969.40     | Surplus fund .....                          | 5,500.00    |
| U. S. bonds to secure circulation .....     | 12,500.00    | Undivided profits .....                     | 864.87      |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 11,250.00   |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc .....    |              | Dividends unpaid .....                      |             |
| Due from approved reserve agents .....      | 12,178.15    | Individual deposits .....                   | 118,075.23  |
| Due from other national banks .....         | 583.27       | United States deposits .....                |             |
| Due from State banks and bankers .....      | 237.79       | Deposits of U. S. disbursing officers ..... |             |
| Bank'g house, furniture, and fixtures ..... | 11,551.00    | Due to other national banks .....           |             |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |             |
| Current expenses and taxes paid .....       | 689.08       | Notes and bills re-discounted .....         |             |
| Premiums on U. S. bonds .....               | 800.00       | Bills payable .....                         |             |
| Checks and other cash items .....           | 117.05       |   |             |
| Exchanges for clearing-house .....          |              |   |             |
| Bills of other national banks .....         |              |   |             |
| Fractional currency, nickels, cents .....   | 134.00       |   |             |
| Specie .....                                | 968.00       |   |             |
| Legal-tender notes .....                    | 7,488.00     |   |             |
| U. S. certificates of deposit .....         |              |   |             |
| Redemption fund with Treas. U. S. .....     | 562.50       |   |             |
| Due from Treasurer U. S. .....              |              |   |             |
| Total .....                                 | 185,690.10   | Total .....                                 | 185,690.10  |

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

|   |              |   |             |
|---|--------------|---|-------------|
| Loans and discounts .....                   | \$146,614.60 | Capital stock paid in .....                 | \$50,000.00 |
| Overdrafts .....                            |              | Surplus fund .....                          | 12,000.00   |
| U. S. bonds to secure circulation .....     | 12,500.00    | Undivided profits .....                     | 741.89      |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 11,250.00   |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |             |
| Stocks, securities, judgments, etc .....    |              | Dividends unpaid .....                      | 2,500.00    |
| Due from approved reserve agents .....      | 13,292.08    | Individual deposits .....                   | 110,162.74  |
| Due from other national banks .....         | 4,299.62     | United States deposits .....                |             |
| Due from State banks and bankers .....      | 97.50        | Deposits of U. S. disbursing officers ..... |             |
| Bank'g house, furniture, and fixtures ..... | 800.00       | Due to other national banks .....           |             |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |             |
| Current expenses and taxes paid .....       |              | Notes and bills re-discounted .....         |             |
| Premiums on U. S. bonds .....               | 350.00       | Bills payable .....                         |             |
| Checks and other cash items .....           | 267.91       |   |             |
| Exchanges for clearing-house .....          |              |   |             |
| Bills of other national banks .....         | 90.00        |   |             |
| Fractional currency, nickels, cents .....   | 60.42        |   |             |
| Specie .....                                | 1,575.00     |   |             |
| Legal-tender notes .....                    | 6,145.00     |   |             |
| U. S. certificates of deposit .....         |              |   |             |
| Redemption fund with Treas. U. S. .....     | 562.50       |   |             |
| Due from Treasurer U. S. .....              |              |   |             |
| Total .....                                 | 186,654.63   | Total .....                                 | 186,654.63  |

## First National Bank, Ida Grove.

E. M. DONALDSON, *President.*

No. 3930.

EDWIN COLES, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$191,041.43 | Capital stock paid in .....                 | \$150,000.00 |
| Overdrafts .....                            | 1,847.46     | Surplus fund .....                          | 4,000.00     |
| U. S. bonds to secure circulation .....     | 37,500.00    | Undivided profits .....                     | 4,426.38     |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 33,750.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    | 10,000.00    | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 6,061.13     | Individual deposits .....                   | 74,958.53    |
| Due from other national banks .....         | 12,810.04    | United States deposits .....                |              |
| Due from State banks and bankers .....      |              | Deposits of U. S. disbursing officers ..... |              |
| Bank'g house, furniture, and fixtures ..... | 22,207.35    | Due to other national banks .....           | 1,123.07     |
| Other real estate and mortg's owned .....   | 5,000.00     | Due to State banks and bankers .....        | 3,345.91     |
| Current expenses and taxes paid .....       | 484.51       | Notes and bills re-discounted .....         | 23,960.00    |
| Premiums on U. S. bonds .....               | 2,600.00     | Bills payable .....                         |              |
| Checks and other cash items .....           | 248.95       |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 656.00       |   |              |
| Fractional currency, nickels, cents .....   | 32.09        |   |              |
| Specie .....                                | 1,284.43     |   |              |
| Legal-tender notes .....                    | 2,100.00     |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,687.50     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 293,563.89   | Total .....                                 | 293,563.89   |



## I O W A .

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$257,609.72      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 697.70            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 64,307.44         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 37,724.00         | Dividends unpaid .....                      | 150.00            |
| Due from approved reserve agents .....      | 52,299.16         | Individual deposits .....                   | 263,316.16        |
| Due from other national banks .....         | 38,011.03         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 370.31            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,236.35         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,836.36          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,821.19          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,013.00          |   |                   |
| Fractional currency, nickels, cents .....   | 341.00            |   |                   |
| Specie .....                                | 10,707.78         |   |                   |
| Legal-tender notes .....                    | 21,481.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>470,273.60</b> | <b>Total .....</b>                          | <b>470,273.60</b> |

## People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

J. F. COY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$153,133.39      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 3,201.28          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 20,000.00         | Undivided profits .....                     | 12,230.58         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 11,527.89         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,086.69         | Individual deposits .....                   | 116,855.20        |
| Due from other national banks .....         | 8,569.49          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,714.68          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,308.73          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,090.01          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 800.00            |   |                   |
| Fractional currency, nickels, cents .....   | 252.47            |   |                   |
| Specie .....                                | 10,940.15         |   |                   |
| Legal-tender notes .....                    | 1,761.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 900.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>237,085.78</b> | <b>Total .....</b>                          | <b>237,085.78</b> |

## First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,145.59      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 822.46            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,067.98          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,170.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 6,911.92          | Individual deposits .....                   | 103,961.80        |
| Due from other national banks .....         | 24,470.57         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,300.00          | Due to other national banks .....           | 1,321.21          |
| Other real estate and mortg's owned .....   | 380.97            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,598.38          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,243.00          |   |                   |
| Fractional currency, nickels, cents .....   | 60.30             |   |                   |
| Specie .....                                | 9,625.00          |   |                   |
| Legal-tender notes .....                    | 9,900.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>192,520.69</b> | <b>Total .....</b>                          | <b>192,520.69</b> |

## I O W A .

## First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$178,959.53      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 8,300.20          | Surplus fund.....                         | 10,646.19         |
| U. S. bonds to secure circulation...       | 36,000.00         | Undivided profits.....                    | 8,096.50          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 32,400.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 200.00            | Dividends unpaid.....                     | 160.00            |
| Due from approved reserve agents.....      | 8,711.55          | Individual deposits.....                  | 148,630.09        |
| Due from other national banks.....         | 404.99            | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 2,002.48          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 13,500.00         | Due to other national banks.....          | 874.05            |
| Other real estate and mortg's owned.....   | 12,320.54         | Due to State banks and bankers..          | 416.11            |
| Current expenses and taxes paid.....       | 1,435.08          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 6,615.32          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 7,338.05          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 1,325.00          |   |                   |
| Fractional currency, nickels, cents.....   | 176.45            |   |                   |
| Specie.....                                | 18,531.75         |   |                   |
| Legal-tender notes.....                    | 3,782.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,620.06          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>301,222.94</b> | <b>Total.....</b>                         | <b>301,222.94</b> |

## First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$121,709.53      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 97.72             | Surplus fund.....                         | 25,000.00         |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                    | 12,187.47         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 6,155.93          | Individual deposits.....                  | 69,736.29         |
| Due from other national banks.....         | 6,861.82          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 9,530.00          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 1,382.36          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 1,015.62          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 9.70              |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,520.00          |   |                   |
| Fractional currency, nickels, cents.....   | 100.03            |   |                   |
| Specie.....                                | 5,217.53          |   |                   |
| Legal-tender notes.....                    | 427.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>168,173.76</b> | <b>Total.....</b>                         | <b>168,173.76</b> |

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$186,734.10      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 5,756.70          | Surplus fund.....                         | 13,000.00         |
| U. S. bonds to secure circulation...       | 25,000.00         | Undivided profits.....                    | 3,048.84          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..         | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 3,293.76          | Dividends unpaid.....                     | 340.00            |
| Due from approved reserve agents.....      | 1,133.08          | Individual deposits.....                  | 110,058.24        |
| Due from other national banks.....         | 1,428.85          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 12,915.00         | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          | 3,243.19          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       | 7,044.48          |
| Current expenses and taxes paid.....       | 3,782.99          | Notes and bills re-discounted.....        | 5,000.00          |
| Premiums on U. S. bonds.....               | 1,527.79          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 2,443.48          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 287.00            |   |                   |
| Fractional currency, nickels, cents.....   |                   |   |                   |
| Specie.....                                | 17,185.00         |   |                   |
| Legal-tender notes.....                    | 1,620.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>264,234.75</b> | <b>Total.....</b>                         | <b>264,234.75</b> |

I O W A .

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$166,539.23      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 6,867.48          | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,671.60          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 40.00             |
| Due from approved reserve agents .....      | 22,597.53         | Individual deposits .....                   | 130,531.34        |
| Due from other national banks .....         | 9,862.47          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,919.14          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,800.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,028.95          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,640.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 6,953.69          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,280.00          |   |                   |
| Fractional currency, nickels, cents .....   | 76.45             |   |                   |
| Specie .....                                | 8,053.00          |   |                   |
| Legal-tender notes .....                    | 11,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>282,742.94</b> | <b>Total .....</b>                          | <b>282,742.94</b> |

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$105,558.97      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 10,205.09         | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 3,939.15          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 18,975.52         | Individual deposits .....                   | 113,637.12        |
| Due from other national banks .....         | 42,513.18         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 574.30            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 345.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 13.00             |   |                   |
| Fractional currency, nickels, cents .....   | 65.81             |   |                   |
| Specie .....                                | 1,000.00          |   |                   |
| Legal-tender notes .....                    | 8,150.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>203,076.27</b> | <b>Total .....</b>                          | <b>203,076.27</b> |

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$391,875.03      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,627.87          | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 22,687.57         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 15.00             |
| Due from approved reserve agents .....      | 37,170.17         | Individual deposits .....                   | 362,499.63        |
| Due from other national banks .....         | 37,289.06         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,537.82          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 15,000.00         | Due to other national banks .....           | 3,211.82          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,678.54          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 5,108.68          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,088.00          |   |                   |
| Fractional currency, nickels, cents .....   | 52.40             |   |                   |
| Specie .....                                | 7,761.50          |   |                   |
| Legal-tender notes .....                    | 16,475.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               | 400.00            |   |                   |
| <b>Total .....</b>                          | <b>555,414.07</b> | <b>Total .....</b>                          | <b>555,414.07</b> |

## I O W A .

## Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$234,734.06      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 7,104.18          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 9,745.69          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,200.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 25,829.27         | Individual deposits .....                   | 202,268.30        |
| Due from other national banks .....         | 16,534.40         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,724.15          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,400.00         | Due to other national banks .....           |                   |
| Other real estate and mortg'g owned .....   | 7,835.76          | Due to State banks and bankers .....        | 16,616.06         |
| Current expenses and taxes paid .....       | 2,294.35          | Notes and bills re-discounted .....         | 12,000.00         |
| Premiums on U. S. bonds .....               | 1,781.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,792.95          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,700.00          |   |                   |
| Fractional currency, nickels, cents .....   | 10.68             |   |                   |
| Specie .....                                | 7,786.00          |   |                   |
| Legal-tender notes .....                    | 8,270.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,123.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>383,130.05</b> | <b>Total .....</b>                          | <b>383,130.05</b> |

## First National Bank, La Porte City.

JAMES F. CAMP, *President.*

No. 4114.

F. E. WELLSTEIN, *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$11,326.88      | Capital stock paid in .....                 | \$25,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 297.85           |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       |                  |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 2,034.95         | Individual deposits .....                   | 6,117.96         |
| Due from other national banks .....         | 2,092.02         | United States deposits .....                |                  |
| Due from State banks and bankers .....      |                  | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 1,250.00         | Due to other national banks .....           |                  |
| Other real estate and mortg'g owned .....   |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 416.48           | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               | 750.00           | Bills payable .....                         |                  |
| Checks and other cash items .....           | 143.41           |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 166.00           |   |                  |
| Fractional currency, nickels, cents .....   | 9.07             |   |                  |
| Specie .....                                | 177.00           |   |                  |
| Legal-tender notes .....                    | 550.00           |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      |                  |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>31,415.81</b> | <b>Total .....</b>                          | <b>31,415.81</b> |

## First National Bank, Lyons.

OLIVER MCMAHAN, *President.*

No. 2733.

WM. HOLMES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$157,931.22      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,687.77          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 20,615.96         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 9,277.77          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 63,544.84         | Individual deposits .....                   | 392,326.35        |
| Due from other national banks .....         | 6,918.51          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 867.64            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,200.00          | Due to other national banks .....           | 2,940.99          |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,867.09          | Notes and bills re-discounted .....         | 25,200.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 10.00             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,640.00          |   |                   |
| Fractional currency, nickels, cents .....   | 1,143.46          |   |                   |
| Specie .....                                | 22,393.00         |   |                   |
| Legal-tender notes .....                    | 10,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>636,083.30</b> | <b>Total .....</b>                          | <b>636,083.30</b> |

## 872 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

## First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. E. BINGHAM, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$86, 115. 98       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 276. 37             | Surplus fund .....                          | 5, 539. 90          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 1, 669. 74          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 2, 715. 39          | Individual deposits .....                   | 49, 001. 06         |
| Due from other national banks .....         | 8, 622. 66          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 100. 00             | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 10, 000. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 4, 343. 13          | Due to State banks and bankers .....        | 17, 862. 60         |
| Current expenses and taxes paid .....       | 1, 039. 10          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 800. 00             | Bills payable .....                         |                     |
| Checks and other cash items .....           | 30. 00              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 718. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 25. 32              |   |                     |
| Specie .....                                | 5, 374. 95          |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               | 100. 00             |   |                     |
| <b>Total .....</b>                          | <b>135, 323. 30</b> | <b>Total .....</b>                          | <b>135, 323. 30</b> |

## First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAM'L N. GOODHUE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$140, 847. 22      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 4, 439. 40          | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 2, 954. 00          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 9, 242. 59          | Individual deposits .....                   | 98, 399. 37         |
| Due from other national banks .....         | 4, 583. 56          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 1, 082. 71          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 500. 00          | Due to other national banks .....           | 3, 024. 44          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 3, 183. 22          |
| Current expenses and taxes paid .....       | 685. 66             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 325. 00             |   |                     |
| Fractional currency, nickels, cents. ....   | 29. 39              |   |                     |
| Specie .....                                | 9, 158. 00          |   |                     |
| Legal-tender notes .....                    | 855. 00             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>193, 811. 03</b> | <b>Total .....</b>                          | <b>193, 811. 03</b> |

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$298, 224. 07      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 4, 529. 62          | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 4, 968. 90          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 105, 395. 68        | Individual deposits .....                   | 349, 525. 48        |
| Due from other national banks .....         | 9, 063. 63          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 17, 500. 00         | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2, 761. 28          | Due to other national banks .....           | 95. 00              |
| Other real estate and mortg's owned .....   | 1, 861. 56          | Due to State banks and bankers .....        | 6, 465. 06          |
| Current expenses and taxes paid .....       | 5, 160. 55          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 11, 910. 00         |   |                     |
| Fractional currency, nickels, cents. ....   | 151. 45             |   |                     |
| Specie .....                                | 14, 669. 60         |   |                     |
| Legal-tender notes .....                    | 11, 200. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>508, 554. 44</b> | <b>Total .....</b>                          | <b>508, 554. 44</b> |

## I O W A .

## First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$104,713.10      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 641.44            | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,820.45          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,612.25          | Individual deposits                   | 65,079.38         |
| Due from other national banks         | 243.74            | United States deposits                |                   |
| Due from State banks and bankers      | 129.43            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,084.18         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 28.04             |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 208.92            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 6,491.00          |                                       |                   |
| Fractional currency, nickels, cents   | 11.50             |                                       |                   |
| Specie                                | 6,979.81          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>155,177.87</b> | <b>Total</b>                          | <b>155,177.87</b> |

## First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,831.23       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,591.85          | Surplus fund                          | 7,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,804.34          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 20,303.92         | Individual deposits                   | 81,757.78         |
| Due from other national banks         | 5,745.92          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 577.69            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,432.68          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 400.00            |                                       |                   |
| Fractional currency, nickels, cents   | 26.33             |                                       |                   |
| Specie                                | 4,400.00          |                                       |                   |
| Legal-tender notes                    | 1,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>153,372.12</b> | <b>Total</b>                          | <b>153,372.12</b> |

## First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$89,440.40       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,510.18          | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 33,000.00         | Undivided profits                     | 5,632.56          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 34,200.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,183.77          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,549.14         | Individual deposits                   | 101,428.19        |
| Due from other national banks         | 28,877.47         | United States deposits                |                   |
| Due from State banks and bankers      | 5,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 280.02            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,025.00          |                                       |                   |
| Fractional currency, nickels, cents   | 64.27             |                                       |                   |
| Specie                                | 4,660.50          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,710.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>206,260.75</b> | <b>Total</b>                          | <b>206,260.75</b> |

I O W A .

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$122, 126. 67      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 1, 452. 77          | Surplus fund .....                          | 15, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 7, 127. 37          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 10, 750. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....    | 14, 233. 36         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 20, 905. 63         | Individual deposits .....                   | 118, 162. 59        |
| Due from other national banks .....         | 6, 158. 83          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 662. 96             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 3, 000. 00          | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 394. 54             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 4, 209. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 69. 20              |   |                     |
| Specie .....                                | 6, 264. 50          |   |                     |
| Legal-tender notes .....                    | 8, 500. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 562. 50             |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>201, 039. 96</b> | <b>Total .....</b>                          | <b>201, 039. 96</b> |

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$133, 573. 73      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 11. 86              | Surplus fund .....                          | 25, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 9, 602. 71          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | 100. 00             | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....    | 76, 638. 55         | Dividends unpaid .....                      | 420. 00             |
| Due from approved reserve agents .....      | 20, 631. 72         | Individual deposits .....                   | 142, 557. 59        |
| Due from other national banks .....         | 10, 627. 94         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 108. 17             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 9, 185. 00          | Due to other national banks .....           | 643. 57             |
| Other real estate and mortg's owned .....   | 1, 940. 66          | Due to State banks and bankers .....        | 5, 318. 49          |
| Current expenses and taxes paid .....       | 2, 991. 03          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 5, 500. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 53. 90              |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 1, 923. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 70. 00              |   |                     |
| Specie .....                                | 7, 006. 80          |   |                     |
| Legal-tender notes .....                    | 10, 154. 00         |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>306, 042. 36</b> | <b>Total .....</b>                          | <b>306, 042. 36</b> |

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$94, 494. 26       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 3, 751. 99          | Surplus fund .....                          | 36, 000. 00         |
| U. S. bonds to secure circulation .....     | 17, 000. 00         | Undivided profits .....                     | 9, 322. 21          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 15, 300. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 4, 773. 39          | Individual deposits .....                   | 47, 480. 11         |
| Due from other national banks .....         | 20, 917. 57         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 6, 150. 00          | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 2, 515. 10          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 677. 79             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 706. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 14. 22              |   |                     |
| Specie .....                                | 4, 334. 00          |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. .....     | 765. 00             |   |                     |
| Due from Treasurer U. S. .....              | .....               |   |                     |
| <b>Total .....</b>                          | <b>158, 102. 32</b> | <b>Total .....</b>                          | <b>158, 102. 32</b> |

## I O W A .

## First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$75,255.41       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 167.20            | Surplus fund .....                       | 3,183.09          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 1,779.91          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   | 45.00             |
| Due from approved reserve agents ..      | 15,061.93         | Individual deposits .....                | 53,932.89         |
| Due from other national banks .....      | 4,283.34          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. | 3,400.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 913.96            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 322.50            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 140.00            |  |                   |
| Fractional currency, nickels, cents ..   | 2.05              |  |                   |
| Specie .....                             | 4,337.00          |  |                   |
| Legal-tender notes .....                 | 3,245.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>120,190.89</b> | <b>Total .....</b>                       | <b>120,190.89</b> |

## First National Bank, Mount Pleasant.

CHARLES SNIDER, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$144,469.75      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 500.75            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 4,715.86          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 21,189.10         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 56,593.98         | Individual deposits .....                | 157,495.24        |
| Due from other national banks .....      | 9,406.17          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. | 11,885.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 4,916.13          | Due to State banks and bankers .....     | 683.08            |
| Current expenses and taxes paid .....    | 995.79            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,250.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 734.66            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,885.00          |  |                   |
| Fractional currency, nickels, cents ..   | 40.85             |  |                   |
| Specie .....                             | 12,198.00         |  |                   |
| Legal-tender notes .....                 | 13,204.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>310,394.18</b> | <b>Total .....</b>                       | <b>310,394.18</b> |

## National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$205,542.87      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 728.03            | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 74,500.00         | Undivided profits .....                  | 16,954.68         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 67,050.00         |
| U. S. bonds on hand .....                | 50.00             | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 32,884.06         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 56,643.07         | Individual deposits .....                | 201,041.97        |
| Due from other national banks .....      | 8,338.95          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,639.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. | 14,201.27         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 7,700.00          | Due to State banks and bankers .....     | 1,442.84          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,891.99          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 285.00            |  |                   |
| Fractional currency, nickels, cents ..   | 90.00             |  |                   |
| Specie .....                             | 14,306.75         |  |                   |
| Legal-tender notes .....                 | 15,636.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,052.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>436,489.49</b> | <b>Total .....</b>                       | <b>436,489.49</b> |



## I O W A .

## First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$165,588.99      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 11,711.83         | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 2,992.62          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,409.57          | Dividends unpaid                      | 345.00            |
| Due from approved reserve agents      | 30,007.06         | Individual deposits                   | 165,989.09        |
| Due from other national banks         | 7,594.49          | United States deposits                |                   |
| Due from State banks and bankers      | 1,442.47          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,200.00         | Due to other national banks           | 5,124.61          |
| Other real estate and mortg's owned   | 1,981.93          | Due to State banks and bankers        | 2,672.86          |
| Current expenses and taxes paid       | 936.88            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 930.28            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,800.00          |                                       |                   |
| Fractional currency, nickels, cents   | 35.00             |                                       |                   |
| Specie                                | 9,360.00          |                                       |                   |
| Legal-tender notes                    | 16,500.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>299,624.18</b> | <b>Total</b>                          | <b>299,624.18</b> |

## First National Bank, Nashua.

A. G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$78,354.25       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,551.39          | Surplus fund                          | 12,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,766.68          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,000.00          | Dividends unpaid                      | 500.00            |
| Due from approved reserve agents      | 7,348.02          | Individual deposits                   | 55,698.25         |
| Due from other national banks         | 7,418.17          | United States deposits                |                   |
| Due from State banks and bankers      | 460.68            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,000.00          | Due to other national banks           | 653.25            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 720.34            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,403.38          | Bills payable                         |                   |
| Checks and other cash items           | 310.17            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 569.00            |                                       |                   |
| Fractional currency, nickels, cents   | 76.78             |                                       |                   |
| Specie                                | 8,590.50          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>134,868.18</b> | <b>Total</b>                          | <b>134,868.18</b> |

## First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,652.47       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,577.59          | Surplus fund                          | 11,503.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,247.38          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,953.26          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,316.18         | Individual deposits                   | 72,958.50         |
| Due from other national banks         | 3,644.28          | United States deposits                |                   |
| Due from State banks and bankers      | 7,660.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,996.61          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 163.20            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 388.35            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 815.44            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 735.00            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 6,650.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>148,955.88</b> | <b>Total</b>                          | <b>148,955.88</b> |

## I O W A .

## First National Bank, New Hampton.

O. B. SHERMAN, *President.*

No. 2588.

SAM. J. KENTON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$89,323.60       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 271.86            | Surplus fund                          | 1,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 7,786.08          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,400.99          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,170.54          | Individual deposits                   | 85,519.54         |
| Due from other national banks         | 4,123.11          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 12,695.88         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 4,818.18          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,387.34          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 900.00            | Bills payable                         |                   |
| Checks and other cash items           | 976.74            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 463.00            |                                       |                   |
| Fractional currency, nickels, cents   | 32.38             |                                       |                   |
| Specie                                | 6,597.50          |                                       |                   |
| Legal-tender notes                    | 4,830.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>155,055.62</b> | <b>Total</b>                          | <b>155,055.62</b> |

## First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

C. SLOANAKER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$132,884.58      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 10,296.96         | Surplus fund                          | 7,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,077.47          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,400.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 461.44            | Individual deposits                   | 144,991.38        |
| Due from other national banks         | 11,366.62         | United States deposits                |                   |
| Due from State banks and bankers      | 234.71            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 10,808.15         | Due to other national banks           | 1,132.84          |
| Other real estate and mortg's owned   | 7,203.90          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 803.55            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,300.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,450.47          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,191.00          |                                       |                   |
| Fractional currency, nickels, cents   | 10.31             |                                       |                   |
| Specie                                | 5,851.50          |                                       |                   |
| Legal tender notes                    | 12,600.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>217,951.69</b> | <b>Total</b>                          | <b>217,951.69</b> |

## Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$163,231.94      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 6,179.21          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 18,574.99         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,800.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 120,835.98        | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,495.49         | Individual deposits                   | 244,586.61        |
| Due from other national banks         | 8,042.36          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 6,500.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 218.69            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 737.74            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 515.00            |                                       |                   |
| Fractional currency, nickels, cents   | 10.29             |                                       |                   |
| Specie                                | 4,532.40          |                                       |                   |
| Legal-tender notes                    | 7,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.53            |                                       |                   |
| Due from Treasurer U. S.              | 100.00            |                                       |                   |
| <b>Total</b>                          | <b>348,961.60</b> | <b>Total</b>                          | <b>348,961.60</b> |

## I O W A .

## Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

| Resources.                                 |               | Liabilities.                                |                |
|--|---------------|---|----------------|
| Loans and discounts .....                  | \$165, 136.31 | Capital stock paid in .....                 | \$100, 000. 00 |
| Overdrafts .....                           | 102. 29       | Surplus fund .....                          | 5, 500. 00     |
| U. S. bonds to secure circulation .....    | 25, 000. 00   | Undivided profits .....                     | 11, 726. 65    |
| U. S. bonds to secure deposits .....       |               | National-bank notes outstanding .....       | 22, 500. 00    |
| U. S. bonds on hand .....                  |               | State-bank notes outstanding .....          |                |
| Stocks, securities, judgments, etc. ....   | 30, 141. 00   | Dividends unpaid .....                      | 24. 00         |
| Due from approved reserve agents .....     | 32, 639. 44   | Individual deposits .....                   | 153, 762. 04   |
| Due from other national banks .....        | 4, 837. 57    | United States deposits .....                |                |
| Due from State banks and bankers .....     |               | Deposits of U. S. disbursing officers ..... |                |
| Bank g-house, furniture and fixtures ..... | 485. 00       | Due to other national banks .....           |                |
| Other real estate and mortg's owned .....  |               | Due to State banks and bankers .....        |                |
| Current expenses and taxes paid .....      | 2, 366. 27    | Notes and bills re-discounted .....         |                |
| Premiums on U. S. bonds .....              | 2, 000. 00    | Bills payable .....                         |                |
| Checks and other cash items .....          | 983. 98       |   |                |
| Exchanges for clearing-house .....         |               |   |                |
| Bills of other national banks .....        | 6, 235. 00    |   |                |
| Fractional currency, nickels, cents .....  | 22. 33        |   |                |
| Specie .....                               | 14, 438. 50   |   |                |
| Legal-tender notes .....                   | 8, 000. 00    |   |                |
| U. S. certificates of deposit .....        |               |   |                |
| Redemption fund with Treas. U. S. ....     | 1, 125. 00    |   |                |
| Due from Treasurer U. S. ....              |               |   |                |
| Total .....                                | 293, 512. 69  | Total .....                                 | 293, 512. 69   |

## Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

|  |                |   |               |
|--|----------------|---|---------------|
| Loans and discounts .....                  | \$238, 377. 37 | Capital stock paid in .....                 | \$50, 000. 00 |
| Overdrafts .....                           | 1, 457. 03     | Surplus fund .....                          | 11, 000. 00   |
| U. S. bonds to secure circulation .....    | 12, 500. 00    | Undivided profits .....                     | 3, 585. 49    |
| U. S. bonds to secure deposits .....       |                | National-bank notes outstanding .....       | 11, 250. 00   |
| U. S. bonds on hand .....                  |                | State-bank notes outstanding .....          |               |
| Stocks, securities, judgments, etc. ....   | 53, 141. 01    | Dividends unpaid .....                      |               |
| Due from approved reserve agents .....     | 28, 522. 72    | Individual deposits .....                   | 310, 266. 13  |
| Due from other national banks .....        | 4, 357. 90     | United States deposits .....                |               |
| Due from State banks and bankers .....     | 19, 526. 66    | Deposits of U. S. disbursing officers ..... |               |
| Bank g-house, furniture and fixtures ..... | 3, 200. 00     | Due to other national banks .....           |               |
| Other real estate and mortg's owned .....  | 1, 362. 79     | Due to State banks and bankers .....        | 5, 372. 81    |
| Current expenses and taxes paid .....      |                | Notes and bills re-discounted .....         |               |
| Premiums on U. S. bonds .....              | 3, 346. 14     | Bills payable .....                         |               |
| Checks and other cash items .....          |                |   |               |
| Exchanges for clearing-house .....         |                |   |               |
| Bills of other national banks .....        | 2, 782. 00     |   |               |
| Fractional currency, nickels, cents .....  | 305. 61        |   |               |
| Specie .....                               | 12, 632. 76    |   |               |
| Legal-tender notes .....                   | 9, 500. 00     |   |               |
| U. S. certificates of deposit .....        |                |   |               |
| Redemption fund with Treas. U. S. ....     | 562. 50        |   |               |
| Due from Treasurer U. S. ....              |                |   |               |
| Total .....                                | 391, 474. 43   | Total .....                                 | 391, 474. 43  |

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

|  |                |   |               |
|--|----------------|---|---------------|
| Loans and discounts .....                  | \$253, 537. 47 | Capital stock paid in .....                 | \$60, 000. 00 |
| Overdrafts .....                           | 1, 831. 73     | Surplus fund .....                          | 40, 000. 00   |
| U. S. bonds to secure circulation .....    | 60, 000. 00    | Undivided profits .....                     | 36, 502. 10   |
| U. S. bonds to secure deposits .....       |                | National-bank notes outstanding .....       | 54, 000. 00   |
| U. S. bonds on hand .....                  |                | State-bank notes outstanding .....          |               |
| Stocks, securities, judgments, etc. ....   | 33, 316. 26    | Dividends unpaid .....                      |               |
| Due from approved reserve agents .....     | 4, 851. 30     | Individual deposits .....                   | 263, 646. 45  |
| Due from other national banks .....        | 9, 029. 81     | United States deposits .....                |               |
| Due from State banks and bankers .....     | 8, 560. 00     | Deposits of U. S. disbursing officers ..... |               |
| Bank g-house, furniture and fixtures ..... | 28, 714. 93    | Due to other national banks .....           | 1, 307. 67    |
| Other real estate and mortg's owned .....  | 3, 500. 00     | Due to State banks and bankers .....        | 11, 329. 26   |
| Current expenses and taxes paid .....      | 1, 654. 02     | Notes and bills re-discounted .....         |               |
| Premiums on U. S. bonds .....              | 4, 995. 52     | Bills payable .....                         |               |
| Checks and other cash items .....          |                |   |               |
| Exchanges for clearing-house .....         |                |   |               |
| Bills of other national banks .....        | 12, 541. 00    |   |               |
| Fractional currency, nickels, cents .....  | 35. 49         |   |               |
| Specie .....                               | 17, 517. 95    |   |               |
| Legal-tender notes .....                   | 24, 000. 00    |   |               |
| U. S. certificates of deposit .....        |                |   |               |
| Redemption fund with Treas. U. S. ....     | 2, 700. 00     |   |               |
| Due from Treasurer U. S. ....              |                |   |               |
| Total .....                                | 466, 785. 48   | Total .....                                 | 466, 785. 48  |

# 878 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

### Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

| Resources.                                   |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$404,426.63      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                             | 3,810.99          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....      | 25,000.00         | Undivided profits .....                     | 39,677.49         |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     | 5,294.49          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....       | 21,281.74         | Individual deposits .....                   | 353,882.83        |
| Due from other national banks .....          | 1,001.10          | United States deposits .....                |                   |
| Due from State banks and bankers .....       | 284.32            | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g-house, furniture, and fixtures ..... | 9,861.00          | Due to other national banks .....           | 618.14            |
| Other real estate and mortg's owned .....    | 20,182.56         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 2,046.45          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                |                   | Bills payable .....                         |                   |
| Checks and other cash items .....            | 4,324.68          |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 3,570.00          |   |                   |
| Fractional currency, nickels, cents .....    | 536.50            |   |                   |
| Specie .....                                 | 8,180.00          |   |                   |
| Legal-tender notes .....                     | 25,720.00         |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>536,678.46</b> | <b>Total .....</b>                          | <b>536,678.46</b> |

### Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$214,092.95      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                             | 1,366.77          | Surplus fund .....                          | 7,500.00          |
| U. S. bonds to secure circulation .....      | 25,000.00         | Undivided profits .....                     | 4,378.30          |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     | 3,122.50          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....       | 18,912.51         | Individual deposits .....                   | 164,095.64        |
| Due from other national banks .....          | 6,850.58          | United States deposits .....                |                   |
| Due from State banks and bankers .....       |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g-house, furniture, and fixtures ..... | 3,555.16          | Due to other national banks .....           | 274.47            |
| Other real estate and mortg's owned .....    | 6,910.65          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 1,669.32          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 1,900.00          | Bills payable .....                         |                   |
| Checks and other cash items .....            | 643.80            |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 1,275.00          |   |                   |
| Fractional currency, nickels, cents .....    | 67.27             |   |                   |
| Specie .....                                 | 2,024.90          |   |                   |
| Legal-tender notes .....                     | 10,230.00         |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>298,748.41</b> | <b>Total .....</b>                          | <b>298,748.41</b> |

### Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                    | \$105,033.62      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                             | 287.27            | Surplus fund .....                          | 5,500.00          |
| U. S. bonds to secure circulation .....      | 12,500.00         | Undivided profits .....                     | 2,510.88          |
| U. S. bonds to secure deposits .....         |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                    |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....     |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....       | 14,054.57         | Individual deposits .....                   | 87,719.38         |
| Due from other national banks .....          | 2,851.64          | United States deposits .....                |                   |
| Due from State banks and bankers .....       | 10,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank 'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....    |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....        | 1,227.41          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                | 963.99            | Bills payable .....                         |                   |
| Checks and other cash items .....            |                   |   |                   |
| Exchanges for clearing-house .....           |                   |   |                   |
| Bills of other national banks .....          | 145.00            |   |                   |
| Fractional currency, nickels, cents .....    | 58.66             |   |                   |
| Specie .....                                 | 6,070.50          |   |                   |
| Legal-tender notes .....                     | 3,225.00          |   |                   |
| U. S. certificates of deposit .....          |                   |   |                   |
| Redemption fund with Treas. U. S. .....      | 562.50            |   |                   |
| Due from Treasurer U. S. .....               |                   |   |                   |
| <b>Total .....</b>                           | <b>156,980.26</b> | <b>Total .....</b>                          | <b>156,950.26</b> |

## I O W A .

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$83,883.44       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 3,340.00          |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                     | 1,804.94          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,450.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 17,325.88         | Individual deposits .....                   | 99,329.37         |
| Due from other national banks .....         | 25,769.22         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 138.59            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,150.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,388.15          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 266.55            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 900.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 684.18            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,974.00          |   |                   |
| Fractional currency, nickels, cents .....   | 62.14             |   |                   |
| Specie .....                                | 11,650.00         |   |                   |
| Legal-tender notes .....                    | 4,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 534.16            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>166,174.31</b> | <b>Total .....</b>                          | <b>166,174.31</b> |

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$185,651.24      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,123.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,746.72          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,565.04         | Individual deposits .....                   | 101,999.96        |
| Due from other national banks .....         | 5,145.24          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 950.00            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,226.98          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 939.93            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,528.00          |   |                   |
| Fractional currency, nickels, cents .....   | 73.35             |   |                   |
| Specie .....                                | 672.25            |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>248,623.75</b> | <b>Total .....</b>                          | <b>248,623.75</b> |

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$113,266.93      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,843.10          | Surplus fund .....                          | 6,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 10,845.34         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,516.00          | Individual deposits .....                   | 119,166.51        |
| Due from other national banks .....         | 23,889.12         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,015.76          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,890.62          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 69.10             | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 235.00            |   |                   |
| Fractional currency, nickels, cents .....   | 481.18            |   |                   |
| Specie .....                                | 10,992.45         |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>197,761.85</b> | <b>Total .....</b>                          | <b>197,761.85</b> |

## I O W A .

## First National Bank, Red Oak.

F. M. BYREIT, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$182,942.17      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 6,689.63          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....       | 20,000.00         | Undivided profits .....                     | 4,549.59          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        |                   | Individual deposits .....                   | 147,730.66        |
| Due from other national banks .....           | 16,885.83         | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 12,000.00         | Due to other national banks .....           | 4,743.26          |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 271.85            |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 |                   | Bills payable .....                         |                   |
| Checks and other cash items .....             | 871.68            |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 14,275.00         |   |                   |
| Fractional currency, nickels, cents .....     |                   |   |                   |
| Specie .....                                  | 5,112.65          |   |                   |
| Legal-tender notes .....                      | 15,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 900.00            |   |                   |
| Due from Treasurer U. S. ....                 | 618.40            |   |                   |
| <b>Total .....</b>                            | <b>275,295.36</b> | <b>Total .....</b>                          | <b>275,295.36</b> |

## Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$179,742.72      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 6,381.60          | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 9,227.91          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 44,323.47         | Individual deposits .....                   | 160,682.30        |
| Due from other national banks .....           | 43.16             | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 593.22            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 23,748.00         | Due to other national banks .....           | 7.02              |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,875.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,716.46          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,319.00          |   |                   |
| Fractional currency, nickels, cents .....     | 65.70             |   |                   |
| Specie .....                                  | 10,624.90         |   |                   |
| Legal-tender notes .....                      | 6,850.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>305,417.23</b> | <b>Total .....</b>                          | <b>305,417.23</b> |

## First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

H. A. MERRILL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$91,432.19       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 6,910.93          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 4,293.24          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      | 525.00            |
| Due from approved reserve agents .....        | 1,928.07          | Individual deposits .....                   | 60,998.28         |
| Due from other national banks .....           | 728.18            | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,500.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,105.45          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 2,312.50          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,385.80          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 545.00            |   |                   |
| Fractional currency, nickels, cents .....     | 36.89             |   |                   |
| Specie .....                                  | 4,439.00          |   |                   |
| Legal-tender notes .....                      | 2,650.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>137,066.52</b> | <b>Total .....</b>                          | <b>137,066.52</b> |

## I O W A .

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$91,887.67       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 384.30            | Surplus fund .....                       | 8,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 4,346.80          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 8,039.63          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 174.00            | Individual deposits .....                | 42,637.42         |
| Due from other national banks .....      | 9,184.30          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,762.89          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,700.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 3,000.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,099.41          | Notes and bills re-discounted .....      | 12,812.00         |
| Premiums on U. S. bonds .....            | 600.00            | Bills payable .....                      | 10,000.00         |
| Checks and other cash items .....        | 375.32            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 520.00            |  |                   |
| Fractional currency, nickels, cents ..   | 67.65             |  |                   |
| Specie .....                             | 3,188.55          |  |                   |
| Legal-tender notes .....                 | 2,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>139,546.22</b> | <b>Total .....</b>                       | <b>139,546.22</b> |

## First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$66,229.10       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 444.18            | Surplus fund .....                       | 2,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 1,170.46          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   | 100.00            |
| Due from approved reserve agents .....   | 1,331.06          | Individual deposits .....                | 30,393.02         |
| Due from other national banks .....      | 4,858.50          | United States deposits .....             |                   |
| Due from State banks and bankers .....   |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 11,294.07         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     | 2,880.35          |
| Current expenses and taxes paid .....    | 316.75            | Notes and bills re-discounted .....      | 4,933.50          |
| Premiums on U. S. bonds .....            | 475.00            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 112.82            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 359.00            |  |                   |
| Fractional currency, nickels, cents ..   | 11.25             |  |                   |
| Specie .....                             | 623.10            |  |                   |
| Legal-tender notes .....                 | 3,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            | 10.00             |  |                   |
| <b>Total .....</b>                       | <b>103,227.83</b> | <b>Total .....</b>                       | <b>103,227.83</b> |

## First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$104,996.75      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 3,757.75          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 4,305.50          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....   | 47,048.29         | Individual deposits .....                | 116,883.76        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....   | 91.50             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 7,862.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 88.95             | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,984.93          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,868.00          |  |                   |
| Fractional currency, nickels, cents ..   | 15.82             |  |                   |
| Specie .....                             | 4,216.05          |  |                   |
| Legal-tender notes .....                 | 7,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 509.22            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>192,439.26</b> | <b>Total .....</b>                       | <b>192,439.26</b> |

I O W A .

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$103,807.05      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 3,434.71          | Surplus fund .....                          | 6,603.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 5,072.83          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,700.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,409.65          | Individual deposits .....                   | 71,258.48         |
| Due from other national banks .....         | 130.99            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 61.35             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 7,294.79          | Due to other national banks .....           | 88.83             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 602.69            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 953.74            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,688.00          |   |                   |
| Fractional currency, nickels, cents .....   | 27.77             |   |                   |
| Specie .....                                | 736.40            |   |                   |
| Legal-tender notes .....                    | 6,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>156,520.14</b> | <b>Total .....</b>                          | <b>156,520.14</b> |

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$87,960.89       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,338.00          | Surplus fund .....                          | 2,350.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 7,917.39          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 21.00             |
| Due from approved reserve agents .....      | 2,955.88          | Individual deposits .....                   | 38,339.55         |
| Due from other national banks .....         | 3,466.34          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 217.65            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,156.35          | Notes and bills re-discounted .....         | 11,085.86         |
| Premiums on U. S. bonds .....               | 1,067.31          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 177.50            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,132.00          |   |                   |
| Fractional currency, nickels, cents .....   | 29.22             |   |                   |
| Specie .....                                | 1,802.45          |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.40            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>120,963.80</b> | <b>Total .....</b>                          | <b>120,963.80</b> |

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$93,956.20       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 280.34            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 13,058.56         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 100.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 24,882.88         | Individual deposits .....                   | 140,846.07        |
| Due from other national banks .....         | 54,024.07         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 15,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 98.21             |
| Current expenses and taxes paid .....       | 792.25            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,347.60          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,510.00          |   |                   |
| Fractional currency, nickels, cents .....   | 120.00            |   |                   |
| Specie .....                                | 11,177.03         |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>225,252.84</b> | <b>Total .....</b>                          | <b>225,252.84</b> |



## I O W A .

## First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

| Resources.                                  |                    | Liabilities.                                |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$614, 169.46      | Capital stock paid in .....                 | \$100, 000.00      |
| Overdrafts .....                            | 13, 840.40         | Surplus fund .....                          | 100, 000.00        |
| U. S. bonds to secure circulation .....     | 50, 000.00         | Undivided profits .....                     | 8, 384.32          |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 44, 830.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc. ....    | 33, 021.09         | Dividends unpaid .....                      |                    |
| Due from approved reserve agents .....      | 30, 771.93         | Individual deposits .....                   | 427, 409.29        |
| Due from other national banks .....         | 77, 543.48         | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 11, 879.94         | Deposits of U. S. disbursing officers ..... |                    |
| Bank'g-house, furniture, and fixtures ..... | 25, 000.00         | Due to other national banks .....           | 96, 265.69         |
| Other real estate and mortg's owned .....   | 6, 839.50          | Due to State banks and bankers .....        | 145, 221.37        |
| Current expenses and taxes paid .....       | 4, 193.22          | Notes and bills re-discounted .....         | 28, 000.00         |
| Premiums on U. S. bonds .....               | 3, 090.00          | Bills payable .....                         |                    |
| Checks and other cash items .....           | 3, 918.23          |   |                    |
| Exchanges for clearing-house .....          | 19, 500.41         |   |                    |
| Bills of other national banks .....         | 11, 007.00         |   |                    |
| Fractional currency, nickels, cents .....   | 385.00             |   |                    |
| Specie .....                                | 14, 811.29         |   |                    |
| Legal-tender notes .....                    | 26, 018.00         |   |                    |
| U. S. certificates of deposit .....         |                    |   |                    |
| Redemption fund with Treas. U. S. ....      | 2, 250.00          |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>950, 110.97</b> | <b>Total .....</b>                          | <b>950, 110.97</b> |

## American National Bank, Sioux City.

O. J. TAYLOR, *President.*

No. 3940.

HERMAN RUSSELL, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$208, 333.54      | Capital stock paid in .....                 | \$150, 000.00      |
| Overdrafts .....                            | 310.51             | Surplus fund .....                          |                    |
| U. S. bonds to secure circulation .....     | 37, 500.00         | Undivided profits .....                     | 5, 364.77          |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 33, 750.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc. ....    | 95.71              | Dividends unpaid .....                      |                    |
| Due from approved reserve agents .....      | 2, 167.58          | Individual deposits .....                   | 58, 927.19         |
| Due from other national banks .....         | 3, 142.69          | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 2, 819.62          | Deposits of U. S. disbursing officers ..... |                    |
| Bank'g-house, furniture, and fixtures ..... |                    | Due to other national banks .....           | 2, 218.71          |
| Other real estate and mortg's owned .....   | 166.05             | Due to State banks and bankers .....        | 1, 222.51          |
| Current expenses and taxes paid .....       | 2, 812.50          | Notes and bills re-discounted .....         | 21, 604.39         |
| Premiums on U. S. bonds .....               | 1, 152.32          | Bills payable .....                         |                    |
| Checks and other cash items .....           |                    |   |                    |
| Exchanges for clearing-house .....          | 2, 382.00          |   |                    |
| Bills of other national banks .....         | 48.90              |   |                    |
| Fractional currency, nickels, cents .....   | 5, 962.65          |   |                    |
| Specie .....                                | 4, 500.00          |   |                    |
| Legal-tender notes .....                    |                    |   |                    |
| U. S. certificates of deposit .....         | 1, 687.50          |   |                    |
| Redemption fund with Treas. U. S. ....      |                    |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>273, 087.57</b> | <b>Total .....</b>                          | <b>273, 087.57</b> |

## Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

R. S. VAN KEUREN, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                   | \$161, 995.96      | Capital stock paid in .....                 | \$100, 000.00      |
| Overdrafts .....                            | 120.52             | Surplus fund .....                          | 500.00             |
| U. S. bonds to secure circulation .....     | 25, 000.00         | Undivided profits .....                     | 3, 497.04          |
| U. S. bonds to secure deposits .....        |                    | National-bank notes outstanding .....       | 22, 500.00         |
| U. S. bonds on hand .....                   |                    | State-bank notes outstanding .....          |                    |
| Stocks, securities, judgments, etc. ....    | 10, 170.77         | Dividends unpaid .....                      |                    |
| Due from approved reserve agents .....      | 4, 511.20          | Individual deposits .....                   | 82, 253.61         |
| Due from other national banks .....         | 4, 351.10          | United States deposits .....                |                    |
| Due from State banks and bankers .....      | 2, 847.00          | Deposits of U. S. disbursing officers ..... |                    |
| Bank'g-house, furniture, and fixtures ..... |                    | Due to other national banks .....           | 278.76             |
| Other real estate and mortg's owned .....   | 1, 333.75          | Due to State banks and bankers .....        | 10, 287.12         |
| Current expenses and taxes paid .....       | 1, 800.00          | Notes and bills re-discounted .....         | 5, 980.42          |
| Premiums on U. S. bonds .....               | 316.12             | Bills payable .....                         |                    |
| Checks and other cash items .....           | 1, 065.20          |   |                    |
| Exchanges for clearing-house .....          | 1, 222.00          |   |                    |
| Bills of other national banks .....         | 8.33               |   |                    |
| Fractional currency, nickels, cents .....   | 6, 430.00          |   |                    |
| Specie .....                                | 3, 000.00          |   |                    |
| Legal-tender notes .....                    |                    |   |                    |
| U. S. certificates of deposit .....         | 1, 125.00          |   |                    |
| Redemption fund with Treas. U. S. ....      |                    |   |                    |
| Due from Treasurer U. S. ....               |                    |   |                    |
| <b>Total .....</b>                          | <b>225, 296.95</b> | <b>Total .....</b>                          | <b>225, 296.95</b> |

## I O W A .

## Security National Bank, Sioux City.

J. D. SPALDING, *President.*

No. 3124.

W. P. MANLEY, *Cashier.*

| Resources.                                |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$476,765.86      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                          | 1,546.04          | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                     | 8,610.96          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....  | 30,910.10         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....    | 34,334.39         | Individual deposits .....                   | 372,703.06        |
| Due from other national banks .....       | 52,578.34         | United States deposits .....                |                   |
| Due from State banks and bankers .....    | 8,181.47          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures .. | 43,985.00         | Due to other national banks .....           | 30,411.36         |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....        | 88,542.63         |
| Current expenses and taxes paid .....     | 3,746.76          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....             | 12,700.00         | Bills payable .....                         |                   |
| Checks and other cash items .....         | 1,406.48          |   |                   |
| Exchanges for clearing-house .....        | 8,149.61          |   |                   |
| Bills of other national banks .....       | 16,189.00         |   |                   |
| Fractional currency, nickels, cents ..... | 406.11            |   |                   |
| Specie .....                              | 11,312.85         |   |                   |
| Legal-tender notes .....                  | 25,000.00         |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....             | 800.00            |   |                   |
| <b>Total .....</b>                        | <b>780,268.01</b> | <b>Total .....</b>                          | <b>780,268.01</b> |

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

A. S. GARRETSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,268,849.52      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                          | 1,870.37            | Surplus fund .....                          | 90,000.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                     | 21,032.49           |
| U. S. bonds to secure deposits .....      | 100,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....  | 45,797.09           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....    | 236,410.57          | Individual deposits .....                   | 551,377.32          |
| Due from other national banks .....       | 40,371.57           | United States deposits .....                | 70,564.71           |
| Due from State banks and bankers .....    | 33,491.98           | Deposits of U. S. disbursing officers ..... | 31,891.24           |
| Bank g'-house, furniture, and fixtures .. | 28,144.14           | Due to other national banks .....           | 29,835.42           |
| Other real estate and mortg's owned ..... |                     | Due to State banks and bankers .....        | 662,705.07          |
| Current expenses and taxes paid .....     | 9,749.62            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....             |                     | Bills payable .....                         |                     |
| Checks and other cash items .....         | 6,051.05            |   |                     |
| Exchanges for clearing-house .....        | 36,480.30           |   |                     |
| Bills of other national banks .....       | 22,197.00           |   |                     |
| Fractional currency, nickels, cents ..... | 580.24              |   |                     |
| Specie .....                              | 49,973.00           |   |                     |
| Legal-tender notes .....                  | 72,190.00           |   |                     |
| U. S. certificates of deposit .....       |                     |   |                     |
| Redemption fund with Treas. U. S. ....    | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....             |                     |   |                     |
| <b>Total .....</b>                        | <b>2,002,406.45</b> | <b>Total .....</b>                          | <b>2,002,406.45</b> |

## First National Bank, Spencer.

ALBERT W. MILLER, *President.*

No. 3998.

P. E. RANDALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$83,812.70       | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                          |                   | Surplus fund .....                          | 1,400.00          |
| U. S. bonds to secure circulation .....   | 15,000.00         | Undivided profits .....                     | 1,233.64          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....  | 3,066.47          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....    | 377.32            | Individual deposits .....                   | 40,520.48         |
| Due from other national banks .....       | 4,403.30          | United States deposits .....                |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures .. | 1,054.19          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....        | 4,453.00          |
| Current expenses and taxes paid .....     | 650.70            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....             | 900.00            | Bills payable .....                         |                   |
| Checks and other cash items .....         | 856.19            |   |                   |
| Exchanges for clearing-house .....        |                   |   |                   |
| Bills of other national banks .....       | 3,517.00          |   |                   |
| Fractional currency, nickels, cents ..... | 69.20             |   |                   |
| Specie .....                              | 4,725.05          |   |                   |
| Legal-tender notes .....                  | 2,000.00          |   |                   |
| U. S. certificates of deposit .....       |                   |   |                   |
| Redemption fund with Treas. U. S. ....    | 675.00            |   |                   |
| Due from Treasurer U. S. ....             |                   |   |                   |
| <b>Total .....</b>                        | <b>121,107.12</b> | <b>Total .....</b>                          | <b>121,107.12</b> |

## I O W A .

## First National Bank, Storm Lake.

Z. C. FELT, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$147, 878. 10      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 69. 63              | Surplus fund .....                          | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 5, 262. 87          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 7, 080. 15          | Individual deposits .....                   | 103, 282. 31        |
| Due from other national banks .....         | 109. 17             | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 12, 000. 00         | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | 1, 784. 90          | Due to State banks and bankers .....        | 5, 759. 46          |
| Current expenses and taxes paid .....       | 1, 236. 92          | Notes and bills re-discounted .....         | 9, 475. 89          |
| Premiums on U. S. bonds .....               | 2, 000. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1, 066. 45          |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | .....               |   |                     |
| Fractional currency, nickels, cents .....   | 62. 41              |   |                     |
| Specie .....                                | 1, 631. 30          |   |                     |
| Legal-tender notes .....                    | 7, 049. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>195, 030. 53</b> | <b>Total .....</b>                          | <b>195, 030. 53</b> |

## First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$118, 741. 08      | Capital stock paid in .....                 | \$75, 000. 00       |
| Overdrafts .....                            | 107. 27             | Surplus fund .....                          | 15, 000. 00         |
| U. S. bonds to secure circulation .....     | 20, 000. 00         | Undivided profits .....                     | 2, 867. 66          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 18, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | .....               | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 7, 344. 00          | Individual deposits .....                   | 71, 020. 71         |
| Due from other national banks .....         | 1, 066. 62          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 8, 075. 00          | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | 10, 200. 00         | Due to State banks and bankers .....        | .....               |
| Current expenses and taxes paid .....       | 1, 912. 37          | Notes and bills re-discounted .....         | 5, 000. 00          |
| Premiums on U. S. bonds .....               | 3, 925. 00          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 877. 50             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 3, 180. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 160. 53             |   |                     |
| Specie .....                                | 3, 690. 00          |   |                     |
| Legal-tender notes .....                    | 5, 799. 00          |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 900. 00             |   |                     |
| Due from Treasurer U. S. ....               | 1, 000. 00          |   |                     |
| <b>Total .....</b>                          | <b>186, 888. 37</b> | <b>Total .....</b>                          | <b>186, 888. 37</b> |

## First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$92, 862. 78       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 1, 835. 05          | Surplus fund .....                          | 5, 100. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 2, 690. 27          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 456. 00             | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 2, 614. 05          | Individual deposits .....                   | 56, 528. 60         |
| Due from other national banks .....         | 2, 998. 22          | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | .....               | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 5, 600. 00          | Due to other national banks .....           | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 19. 87              |
| Current expenses and taxes paid .....       | 1, 053. 17          | Notes and bills re-discounted .....         | 456. 97             |
| Premiums on U. S. bonds .....               | 200. 00             | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 317. 62             |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 210. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 30. 72              |   |                     |
| Specie .....                                | 6, 150. 60          |   |                     |
| Legal-tender notes .....                    | 625. 00             |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>126, 045. 71</b> | <b>Total .....</b>                          | <b>126, 045. 71</b> |

## I O W A .

## First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$138,557.64      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 6,243.28          | Surplus fund .....                          | 37,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,894.35          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 24,584.97         | Dividends unpaid .....                      | 250.00            |
| Due from approved reserve agents .....      | 11,264.43         | Individual deposits .....                   | 125,252.91        |
| Due from other national banks .....         | 644.12            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 9,775.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 644.36            | Due to other national banks .....           | 412.51            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 399.57            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,640.00          |   |                   |
| Exchanges for clearing-house .....          | 85.55             |   |                   |
| Bills of other national banks .....         | 15,680.35         |   |                   |
| Fractional currency, nickels, cents .....   | 4,498.00          |   |                   |
| Specie .....                                | 562.50            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>228,059.77</b> | <b>Total .....</b>                          | <b>228,059.77</b> |

## First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$91,674.98       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 854.89            | Surplus fund .....                          | 4,800.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,325.59          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 16,861.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 6,824.39          | Dividends unpaid .....                      | 270.00            |
| Due from approved reserve agents .....      | 9,261.89          | Individual deposits .....                   | 86,861.04         |
| Due from other national banks .....         | 9,450.00          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 506.31            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 3,703.13          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 282.39            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 309.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 96.39             |   |                   |
| Exchanges for clearing-house .....          | 5,616.85          |   |                   |
| Bills of other national banks .....         | 1,000.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 562.50            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>159,506.63</b> | <b>Total .....</b>                          | <b>159,506.63</b> |

## First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$96,688.06       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,177.89          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 12,743.21         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,710.00         |
| U. S. bonds on hand .....                   | 3,757.04          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 241.75            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,000.00         | Individual deposits .....                   | 53,425.33         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 365.48            | Due to other national banks .....           | 1,633.43          |
| Other real estate and mortg's owned .....   | 200.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 197.51            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,720.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 37.76             |   |                   |
| Exchanges for clearing-house .....          | 3,591.00          |   |                   |
| Bills of other national banks .....         | 2,500.00          |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 562.50            |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>138,511.97</b> | <b>Total .....</b>                          | <b>138,511.97</b> |

I O W A .

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$154,033.84      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 793.28            | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 16,243.79         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 26,065.61         | Individual deposits .....                  | 122,767.67        |
| Due from other national banks .....         | 32,304.63         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,092.20          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,465.73          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,212.00          |  |                   |
| Fractional currency, nickels, cents .....   | 70.67             |  |                   |
| Specie .....                                | 9,848.50          |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>274,011.46</b> | <b>Total .....</b>                         | <b>274,011.46</b> |

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$245,835.79      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,078.35          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 10,159.03         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 42,788.91         | Individual deposits .....                  | 189,974.95        |
| Due from other national banks .....         | 12,994.07         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,519.46         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 97.63             |
| Current expenses and taxes paid .....       | 1,396.09          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 6,375.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 595.85            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 4,234.00          |  |                   |
| Fractional currency, nickels, cents .....   | 60.34             |  |                   |
| Specie .....                                | 6,728.80          |  |                   |
| Legal-tender notes .....                    | 11,000.00         |  |                   |
| U. S. certificates of deposit .....         | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. .....     |                   |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>372,731.66</b> | <b>Total .....</b>                         | <b>372,731.66</b> |

First National Bank, Waterloo.

H. B. ALLEN, *President.*

No. 792.

J. W. KRAFFEL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$254,708.24      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,113.87          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 18,376.03         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 51,946.22         | Individual deposits .....                  | 325,471.54        |
| Due from other national banks .....         | 82,200.25         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 153.75            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....          | 972.55            |
| Other real estate and mortg's owned .....   | 7,894.73          | Due to State banks and bankers .....       | 514.05            |
| Current expenses and taxes paid .....       | 2,315.54          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,930.52          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 8,438.00          |  |                   |
| Fractional currency, nickels, cents .....   | 53.18             |  |                   |
| Specie .....                                | 12,207.37         |  |                   |
| Legal-tender notes .....                    | 10,500.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>456,584.17</b> | <b>Total .....</b>                         | <b>456,584.17</b> |

## I O W A .

## Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

F. L. GILBERT, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$116,615.76      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 1,293.47          | Surplus fund .....                       | 17,500.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 5,304.92          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 4,667.75          | Dividends unpaid .....                   | 75.00             |
| Due from approved reserve agents ..      | 7,186.35          | Individual deposits .....                | 96,348.83         |
| Due from other national banks .....      | 12,519.01         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 100.00            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 151.63            |
| Current expenses and taxes paid .....    | 2,345.91          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 875.00            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 801.59            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 10,114.00         |  |                   |
| Fractional currency, nickels, cents ..   | 83.54             |  |                   |
| Specie .....                             | 4,052.50          |  |                   |
| Legal-tender notes .....                 | 5,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>180,720.58</b> | <b>Total .....</b>                       | <b>180,720.38</b> |

## First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$177,697.81      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,077.41          | Surplus fund .....                       | 19,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 1,325.09          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 9,997.85          | Dividends unpaid .....                   | 320.00            |
| Due from approved reserve agents ..      | 16,291.23         | Individual deposits .....                | 156,753.61        |
| Due from other national banks .....      | 4,108.26          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 9,685.49          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 25,100.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 10,500.00         | Due to State banks and bankers ..        | 4,496.82          |
| Current expenses and taxes paid .....    | 845.50            | Notes and bills re-discounted .....      | 8,000.00          |
| Premiums on U. S. bonds .....            | 4,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 5,720.20          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 6,856.00          |  |                   |
| Fractional currency, nickels, cents ..   | 48.27             |  |                   |
| Specie .....                             | 2,852.50          |  |                   |
| Legal-tender notes .....                 | 10,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>312,395.52</b> | <b>Total .....</b>                       | <b>312,395.52</b> |

## First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$117,575.46      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 590.66            | Surplus fund .....                       | 28,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 6,860.22          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 300.30            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 17,027.53         | Individual deposits .....                | 81,767.11         |
| Due from other national banks .....      | 11,518.87         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 4,450.00          | Due to other national banks .....        | 976.12            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 810.14            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,473.49          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,627.00          |  |                   |
| Fractional currency, nickels, cents ..   | 135.00            |  |                   |
| Specie .....                             | 470.00            |  |                   |
| Legal-tender notes .....                 | 8,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>190,103.45</b> | <b>Total .....</b>                       | <b>190,103.45</b> |

## I O W A .

## Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

AUG. F. HOFFMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$101,512.56      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 766.34            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 15,944.35         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 812.27            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,522.09          | Individual deposits .....                   | 61,406.87         |
| Due from other national banks .....         | 7,219.64          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 62.72             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,671.66          | Due to other national banks .....           | 208.40            |
| Other real estate and mortg's owned .....   | 662.50            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 887.64            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 518.45            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 145.00            |   |                   |
| Fractional currency, nickels, cents .....   | 32.00             |   |                   |
| Specie .....                                | 8,084.25          |   |                   |
| Legal-tender notes .....                    | 1,150.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>148,809.62</b> | <b>Total .....</b>                          | <b>148,809.62</b> |

## Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$111,574.53      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,231.22          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,809.48          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,465.97          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,350.76         | Individual deposits .....                   | 102,301.45        |
| Due from other national banks .....         | 4,769.25          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,544.24          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,800.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 4,400.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 672.81            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,600.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 628.85            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 682.00            |   |                   |
| Fractional currency, nickels, cents .....   | 51.18             |   |                   |
| Specie .....                                | 2,527.60          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>177,360.93</b> | <b>Total .....</b>                          | <b>177,360.93</b> |

## Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$146,163.17      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,453.10          | Surplus fund .....                          | 15,700.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,113.66          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 17,353.31         | Individual deposits .....                   | 100,864.88        |
| Due from other national banks .....         | 21,103.91         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 16,900.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 1,332.85          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 71.14             |
| Current expenses and taxes paid .....       | 1,134.19          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,050.00          |   |                   |
| Fractional currency, nickels, cents .....   | 382.40            |   |                   |
| Specie .....                                | 6,804.95          |   |                   |
| Legal-tender notes .....                    | 1,262.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | 339.50            |   |                   |
| <b>Total .....</b>                          | <b>243,582.53</b> | <b>Total .....</b>                          | <b>243,582.53</b> |

## I O W A .

## First National Bank, What Cheer.

THRO. ROBINSON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$101,300.88      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,053.73          | Surplus fund                          | 11,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,811.49          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 478.87            | Individual deposits                   | 108,547.21        |
| Due from other national banks         | 38,644.52         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 11,650.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,049.12          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 630.00            | Bills payable                         |                   |
| Checks and other cash items           | 574.53            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 967.01            |                                       |                   |
| Fractional currency, nickels, cents   | 29.50             |                                       |                   |
| Specie                                | 9,200.00          |                                       |                   |
| Legal-tender notes                    | 4,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>182,608.70</b> | <b>Total</b>                          | <b>182,608.70</b> |

## First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$99,263.73       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 3,611.34          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,698.42          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,881.47          | Individual deposits                   | 69,362.31         |
| Due from other national banks         | 7,856.98          | United States deposits                |                   |
| Due from State banks and bankers      | 135.52            | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 2,476.92          | Due to other national banks           | 33.45             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 793.24            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,216.63          | Bills payable                         |                   |
| Checks and other cash items           | 1,856.97          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,552.00          |                                       |                   |
| Fractional currency, nickels, cents   | 283.57            |                                       |                   |
| Specie                                | 7,628.25          |                                       |                   |
| Legal-tender notes                    | 725.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>152,344.18</b> | <b>Total</b>                          | <b>152,344.18</b> |

## Citizens' National Bank, Winterset.

EDWARD BROWN, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$93,967.26       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 6,374.53          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,672.58          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,026.04          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 29,274.87         | Individual deposits                   | 98,512.29         |
| Due from other national banks         | 12,592.86         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 11,000.00         | Due to other national banks           | 2,600.28          |
| Other real estate and mortg's owned   | 2,500.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 754.43            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 75.73             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 860.00            |                                       |                   |
| Fractional currency, nickels, cents   | 56.68             |                                       |                   |
| Specie                                | 3,490.25          |                                       |                   |
| Legal-tender notes                    | 8,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>185,035.15</b> | <b>Total</b>                          | <b>185,035.15</b> |



## I O W A .

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,977.34      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 917.32            | Surplus fund .....                          | 8,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,344.58          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 10,700.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 31,790.87         | Individual deposits .....                   | 95,339.77         |
| Due from other national banks .....         | 7,201.46          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,753.66          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         | 10,000.00         |
| Checks and other cash items .....           | 1,651.39          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 612.00            |   |                   |
| Fractional currency, nickels, cents .....   | 124.31            |   |                   |
| Specie .....                                | 5,193.50          |   |                   |
| Legal-tender notes .....                    | 3,100.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>176,884.35</b> | <b>Total .....</b>                          | <b>176,884.35</b> |

## MINNESOTA.

## First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

D. W. DWYER, *Cashier.*

| Resources.                                 |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$105,922.10      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                           | 85.26             | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                     | 4,923.43          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.        |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 10,534.37         | Individual deposits .....                   | 97,498.92         |
| Due from other national banks .....        | 11,191.54         | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 2,412.14          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture and fixtures ..... | 7,792.45          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 1,000.15          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....              | 2,650.00          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 297.92            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 485.00            |   |                   |
| Fractional currency, nickels, cents .....  | 110.87            |   |                   |
| Specie .....                               | 4,539.15          |   |                   |
| Legal-tender notes .....                   | 6,586.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. .....    | 562.50            |   |                   |
| Due from Treasurer U. S. .....             |                   |   |                   |
| <b>Total .....</b>                         | <b>166,672.35</b> | <b>Total .....</b>                          | <b>166,672.35</b> |

## First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$126,387.69      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 2,108.90          | Surplus fund .....                          | 8,400.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 5,547.28          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 2,753.94          | Individual deposits .....                   | 94,413.37         |
| Due from other national banks .....         | 7,488.93          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,918.73          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,725.88          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,200.00          | Due to State banks and bankers .....        | 297.85            |
| Current expenses and taxes paid .....       | 1,194.85          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 311.23            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,634.77          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,647.00          |   |                   |
| Fractional currency, nickels, cents .....   | 140.06            |   |                   |
| Specie .....                                | 8,971.50          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>182,158.50</b> | <b>Total .....</b>                          | <b>182,158.50</b> |

## Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$203,806.77      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,912.03          | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,453.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 250.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,361.69          | Individual deposits .....                   | 203,662.96        |
| Due from other national banks .....         | 17,705.26         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,113.91          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,872.53          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,695.44          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,140.63          | Notes and bills re-discounted .....         | 10,000.00         |
| Premiums on U. S. bonds .....               | 1,153.52          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 160.00            |   |                   |
| Fractional currency, nickels, cents .....   | 345.70            |   |                   |
| Specie .....                                | 24,173.65         |   |                   |
| Legal-tender notes .....                    | 613.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>283,366.63</b> | <b>Total .....</b>                          | <b>283,366.63</b> |

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

| Resources.                            |                   | Liabilities.                            |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$174,428.21      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                       | 884.40            | Surplus fund.....                       | 10,000.00         |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                  | 29,045.15         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 11,250.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 580.00            | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 22,438.19         | Individual deposits.....                | 174,395.15        |
| Due from other national banks...      | 18,397.37         | United States deposits.....             |                   |
| Due from State banks and bankers...   | 5,174.09          | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 11,500.00         | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   | 3,750.00          | Due to State banks and bankers.....     |                   |
| Current expenses and taxes paid...    | 1,766.62          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                      |                   |
| Checks and other cash items.....      | 3,440.89          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 1,595.00          |   |                   |
| Fractional currency, nickels, cents.  | 59.13             |   |                   |
| Specie.....                           | 12,113.90         |   |                   |
| Legal-tender notes.....               | 5,500.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S..    | 562.50            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>274,690.30</b> | <b>Total.....</b>                       | <b>274,690.30</b> |

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$143,537.19      | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                       | 1,948.03          | Surplus fund.....                       | 30,000.00         |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                  | 8,524.28          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 11,250.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... | 10,000.00         | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 15,269.58         | Individual deposits.....                | 194,257.33        |
| Due from other national banks...      | 40,536.37         | United States deposits.....             |                   |
| Due from State banks and bankers...   |                   | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 41,000.00         | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers.....     | 378.49            |
| Current expenses and taxes paid...    | 1,238.79          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....          | 1,000.00          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 1,107.96          |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 4,592.00          |   |                   |
| Fractional currency, nickels, cents.  | 143.51            |   |                   |
| Specie.....                           | 16,767.45         |   |                   |
| Legal-tender notes.....               | 4,445.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S..    | 562.50            |   |                   |
| Due from Treasurer U. S.....          |                   |   |                   |
| <b>Total.....</b>                     | <b>294,410.40</b> | <b>Total.....</b>                       | <b>294,410.40</b> |

First National Bank, Crookston.

G. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

|                                       |                   |   |                   |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts.....              | \$190,748.19      | Capital stock paid in.....              | \$100,000.00      |
| Overdrafts.....                       | 1,060.68          | Surplus fund.....                       | 12,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                  | 5,174.64          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..       | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc... |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...   | 4,691.97          | Individual deposits.....                | 102,696.67        |
| Due from other national banks...      | 9,624.72          | United States deposits.....             |                   |
| Due from State banks and bankers...   |                   | Deposits of U. S. disbursing officers.. |                   |
| Bank's house, furniture, and fixtures | 13,500.00         | Due to other national banks.....        |                   |
| Other real estate and mortg's owned   | 6,500.00          | Due to State banks and bankers.....     |                   |
| Current expenses and taxes paid...    | 1,183.71          | Notes and bills re-discounted.....      | 34,800.00         |
| Premiums on U. S. bonds.....          | 1,000.00          | Bills payable.....                      |                   |
| Checks and other cash items.....      | 652.27            |   |                   |
| Exchanges for clearing-house.....     |                   |   |                   |
| Bills of other national banks.....    | 1,381.00          |   |                   |
| Fractional currency, nickels, cents   | 174.77            |   |                   |
| Specie.....                           | 14,824.00         |   |                   |
| Legal-tender notes.....               | 5,000.00          |   |                   |
| U. S. certificates of deposit.....    |                   |   |                   |
| Redemption fund with Treas. U. S..    | 1,125.00          |   |                   |
| Due from Treasurer U. S.....          | 700.00            |   |                   |
| <b>Total.....</b>                     | <b>277,171.31</b> | <b>Total.....</b>                       | <b>277,171.31</b> |

## MINNESOTA.

## Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

W. C. KELSO, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$120,953.64      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 446.33            | Surplus fund                          | 2,500.00          |
| U. S. bonds to secure circulation     | 19,000.00         | Undivided profits                     | 6,803.44          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 17,100.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 7,154.27          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,892.00          | Individual deposits                   | 91,402.11         |
| Due from other national banks         | 13,611.93         | United States deposits                |                   |
| Due from State banks and bankers      | 20,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,199.82         | Due to other national banks           | 483.81            |
| Other real estate and mortg's owned   | 5,331.70          | Due to State banks and bankers        | 141.32            |
| Current expenses and taxes paid       | 3,860.00          | Notes and bills re-discounted         | 17,668.57         |
| Premiums on U. S. bonds               | 29.08             | Bills payable                         |                   |
| Checks and other cash items           | 418.00            |                                       |                   |
| Exchanges for clearing-house          | 79.98             |                                       |                   |
| Bills of other national banks         | 2,762.50          |                                       |                   |
| Fractional currency, nickels, cents   | 500.00            |                                       |                   |
| Specie                                |                   |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 855.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>211,099.25</b> | <b>Total</b>                          | <b>211,099.25</b> |

## First National Bank, Detroit City.

ELON G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$92,862.41       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 348.15            | Surplus fund                          | 10,523.52         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,374.32          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,790.41          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,914.37          | Individual deposits                   | 103,960.22        |
| Due from other national banks         | 13,337.07         | United States deposits                |                   |
| Due from State banks and bankers      | 191.95            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,297.76          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,257.86          | Bills payable                         |                   |
| Checks and other cash items           | 168.66            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,540.00          |                                       |                   |
| Fractional currency, nickels, cents   | 61.42             |                                       |                   |
| Specie                                | 10,155.50         |                                       |                   |
| Legal-tender notes                    | 20,020.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>181,108.06</b> | <b>Total</b>                          | <b>181,108.06</b> |

## First National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

H. A. WARE, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,847,417.91      | Capital stock paid in                 | \$1,000,000.00      |
| Overdrafts                            | 7,295.34            | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 43,675.26           |
| U. S. bonds to secure deposits        | 50,000.00           | National-bank notes outstanding       | 44,960.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 5,910.00            | Dividends unpaid                      | 150.00              |
| Due from approved reserve agents      | 111,964.90          | Individual deposits                   | 1,131,891.60        |
| Due from other national banks         | 35,195.11           | United States deposits                | 35,305.39           |
| Due from State banks and bankers      | 14,125.81           | Deposits of U. S. disbursing officers | 19,694.61           |
| Bank's house, furniture, and fixtures | 204,708.87          | Due to other national banks           | 89,982.81           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 47,864.74           |
| Current expenses and taxes paid       | 7,580.80            | Notes and bills re-discounted         | 50,000.00           |
| Premiums on U. S. bonds               | 28,463.10           | Bills payable                         |                     |
| Checks and other cash items           | 580.09              |                                       |                     |
| Exchanges for clearing-house          | 38,360.19           |                                       |                     |
| Bills of other national banks         | 37,402.00           |                                       |                     |
| Fractional currency, nickels, cents   | 459.79              |                                       |                     |
| Specie                                | 97,120.50           |                                       |                     |
| Legal-tender notes                    | 20,700.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              | 4,000.00            |                                       |                     |
| <b>Total</b>                          | <b>2,563,534.41</b> | <b>Total</b>                          | <b>2,563,534.41</b> |

## MINNESOTA.

## National Bank of Commerce, Duluth.

J. A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$203,217.24      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 203.09            | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,269.91          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 14,014.77         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,477.97          | Individual deposits .....                   | 129,573.18        |
| Due from other national banks .....         | 2,161.08          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,975.74          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 4,602.18          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 7,191.41          | Notes and bills re-discounted .....         | 17,700.00         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,825.91          |   |                   |
| Exchanges for clearing-house .....          | 1,265.00          |   |                   |
| Bills of other national banks .....         | 15.55             |   |                   |
| Fractional currency, nickels, cents .....   | 5,978.15          |   |                   |
| Specie .....                                | 3,500.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 1,125.00          |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>274,983.09</b> | <b>Total .....</b>                          | <b>274,983.09</b> |

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOS. MEE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$207,401.82      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,736.53          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 31,243.12         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 6,500.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 35,925.18         | Dividends unpaid .....                      | 400.00            |
| Due from approved reserve agents .....      | 56,535.17         | Individual deposits .....                   | 272,854.53        |
| Due from other national banks .....         | 3,219.31          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 17,000.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,966.25          | Due to other national banks .....           | 599.56            |
| Other real estate and mortg's owned .....   | 2,448.01          | Due to State banks and bankers .....        | 78.68             |
| Current expenses and taxes paid .....       | 3,000.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,568.31          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,807.00          |   |                   |
| Exchanges for clearing-house .....          | 73.93             |   |                   |
| Bills of other national banks .....         | 11,564.40         |   |                   |
| Fractional currency, nickels, cents .....   | 7,080.00          |   |                   |
| Specie .....                                | 2,250.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>410,175.91</b> | <b>Total .....</b>                          | <b>410,175.91</b> |

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$236,719.92      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                            | 407.80            | Surplus fund .....                          | 16,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 25,288.48         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 26,100.00         | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 18,741.98         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 29,921.00         | Individual deposits .....                   | 236,094.12        |
| Due from other national banks .....         | 1,755.09          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 14,500.00         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,281.40          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,571.13          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,082.52          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,490.60          |   |                   |
| Exchanges for clearing-house .....          | 76.37             |   |                   |
| Bills of other national banks .....         | 11,485.30         |   |                   |
| Fractional currency, nickels, cents .....   | 3,000.00          |   |                   |
| Specie .....                                | 2,250.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>402,382.60</b> | <b>Total .....</b>                          | <b>402,382.60</b> |

## MINNESOTA.

## First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$212,874.12      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 973.79            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 1,777.90          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | 300.00            |
| Due from approved reserve agents .....      | 11,825.69         | Individual deposits .....                   | 163,231.53        |
| Due from other national banks .....         | 6,090.21          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 28,607.52         | Due to other national banks .....           | 663.93            |
| Other real estate and mortg's owned .....   | 9,921.41          | Due to State banks and bankers .....        | 519.12            |
| Current expenses and taxes paid .....       | 1,592.63          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 993.74            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 393.31            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 860.00            |   |                   |
| Fractional currency, nickels, cents. ....   | 105.86            |   |                   |
| Specie .....                                | 6,429.00          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>308,992.48</b> | <b>Total .....</b>                          | <b>308,992.48</b> |

## Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2034.

C. C. WARFIELD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$190,828.13      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 2,631.08          | Surplus fund .....                          | 11,500.00         |
| U. S. bonds to secure circulation .....     | 18,800.00         | Undivided profits .....                     | 848.66            |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 16,920.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 495.25            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 11,918.46         | Individual deposits .....                   | 153,654.38        |
| Due from other national banks .....         | 11,604.55         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 1,415.96          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,004.47          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 454.84            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,681.51          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,226.11          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,065.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 32.43             |   |                   |
| Specie .....                                | 11,825.25         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 846.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>257,923.04</b> | <b>Total .....</b>                          | <b>257,923.04</b> |

## Fergus Falls National Bank, Fergus Falls.

H. G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$178,614.38      | Capital stock paid in .....                 | \$70,000.00       |
| Overdrafts .....                            | 3,221.51          | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 17,500.00         | Undivided profits .....                     | 1,906.08          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 15,750.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | 90.00             |
| Due from approved reserve agents .....      | 3,078.51          | Individual deposits .....                   | 104,973.42        |
| Due from other national banks .....         | 7,120.49          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 21,130.24         | Due to other national banks .....           | 74.72             |
| Other real estate and mortg's owned .....   | 2,104.04          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 997.53            | Notes and bills re-discounted .....         | 16,762.01         |
| Premiums on U. S. bonds .....               | 967.25            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 706.35            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,420.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 18.22             |   |                   |
| Specie .....                                | 5,795.20          |   |                   |
| Legal-tender notes .....                    | 1,184.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 787.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>244,646.23</b> | <b>Total .....</b>                          | <b>244,646.23</b> |

MINNESOTA.

First National Bank, Glencoe.

I. A. LATTA, *President.*

No. 2571.

M. THOENY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,960.12       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 3,200.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,113.97          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,262.06          | Individual deposits .....                  | 59,776.21         |
| Due from other national banks .....         | 10,449.07         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 3,897.91          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,712.46          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 3,136.22          | Due to State banks and bankers .....       | 40.91             |
| Current expenses and taxes paid .....       | 1,450.82          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,018.75          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 98.93             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 120.00            |  |                   |
| Fractional currency, nickels, cents .....   | 6.25              |  |                   |
| Specie .....                                | 6,306.00          |  |                   |
| Legal-tender notes .....                    | 3,900.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>126,381.09</b> | <b>Total .....</b>                         | <b>126,381.09</b> |

First National Bank, Hastings.

L. S. FOLLETT, *President.*

No. 496.

DENIS FOLLETT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$229,516.56      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 603.47            | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 12,167.28         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 45,623.32         | Individual deposits .....                  | 240,750.96        |
| Due from other national banks .....         | 49,540.77         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 10,004.26         | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,734.48          | Due to other national banks .....          | 11.10             |
| Other real estate and mortg's owned .....   | 3,332.07          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 319.73            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,271.45          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 84.73             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 691.00            |  |                   |
| Fractional currency, nickels, cents .....   | 138.00            |  |                   |
| Specie .....                                | 7,819.50          |  |                   |
| Legal-tender notes .....                    | 2,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>417,929.34</b> | <b>Total .....</b>                         | <b>417,929.34</b> |

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$144,271.12      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 64.48             | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                    | 10,839.56         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,700.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 1,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,297.67         | Individual deposits .....                  | 145,649.51        |
| Due from other national banks .....         | 32,644.92         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,658.95          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 7,391.74          | Due to State banks and bankers .....       | 425.64            |
| Current expenses and taxes paid .....       | 526.27            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 122.36            | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,837.00          |  |                   |
| Fractional currency, nickels, cents .....   | 115.20            |  |                   |
| Specie .....                                | 7,800.00          |  |                   |
| Legal-tender notes .....                    | 3,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 585.00            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>234,614.71</b> | <b>Total .....</b>                         | <b>234,614.71</b> |

## MINNESOTA.

## First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

| Resources.                                 |             | Liabilities.                               |             |
|--|-------------|--|-------------|
| Loans and discounts.....                   | \$54,504.64 | Capital stock paid in.....                 | \$46,320.00 |
| Overdrafts.....                            | 812.98      | Surplus fund.....                          |             |
| U. S. bonds to secure circulation.....     | 12,500.00   | Undivided profits.....                     | 3,161.00    |
| U. S. bonds to secure deposits.....        |             | National-bank notes outstanding.....       | 11,250.00   |
| U. S. bonds on hand.....                   |             | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    |             | Dividends unpaid.....                      |             |
| Due from approved reserve agents.....      | 1,592.09    | Individual deposits.....                   | 32,002.29   |
| Due from other national banks.....         | 6,520.78    | United States deposits.....                |             |
| Due from State banks and bankers.....      | 22.05       | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 2,454.95    | Due to other national banks.....           |             |
| Other real estate and mortg's owned.....   |             | Due to State banks and bankers.....        | 277.52      |
| Current expenses and taxes paid.....       | 2,046.47    | Notes and bills re-discounted.....         | 2,000.00    |
| Premiums on U. S. bonds.....               | 3,679.69    | Bills payable.....                         |             |
| Checks and other cash items.....           | 189.49      |  |             |
| Exchanges for clearing-house.....          |             |  |             |
| Bills of other national banks.....         | 2,275.00    |  |             |
| Fractional currency, nickels, cents.....   | 189.39      |  |             |
| Specie.....                                | 4,160.78    |  |             |
| Legal-tender notes.....                    | 3,500.00    |  |             |
| U. S. certificates of deposit.....         |             |  |             |
| Redemption fund with Treas. U. S.....      | 562.50      |  |             |
| Due from Treasurer U. S.....               |             |  |             |
| Total.....                                 | 95,010.81   | Total.....                                 | 95,010.81   |

## First National Bank, Luverne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$101,317.43 | Capital stock paid in.....                 | \$50,000.00 |
| Overdrafts.....                            | 2,059.58     | Surplus fund.....                          | 5,000.00    |
| U. S. bonds to secure circulation.....     | 12,500.00    | Undivided profits.....                     | 2,777.26    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 11,250.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    | 841.55       | Dividends unpaid.....                      |             |
| Due from approved reserve agents.....      | 10,925.50    | Individual deposits.....                   | 91,557.88   |
| Due from other national banks.....         | 4,232.85     | United States deposits.....                |             |
| Due from State banks and bankers.....      |              | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 10,015.15    | Due to other national banks.....           | 1,114.79    |
| Other real estate and mortg's owned.....   | 7,862.57     | Due to State banks and bankers.....        | 1,199.01    |
| Current expenses and taxes paid.....       | 1,677.11     | Notes and bills re-discounted.....         | 2,482.55    |
| Premiums on U. S. bonds.....               | 3,025.00     | Bills payable.....                         |             |
| Checks and other cash items.....           | 264.07       |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 416.00       |  |             |
| Fractional currency, nickels, cents.....   | 76.58        |  |             |
| Specie.....                                | 8,145.60     |  |             |
| Legal-tender notes.....                    | 2,000.00     |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 562.50       |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 165,381.49   | Total.....                                 | 165,381.49  |

## First National Bank, Mankato.

J. A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$414,343.11 | Capital stock paid in.....                 | \$75,000.00 |
| Overdrafts.....                            | 1,460.13     | Surplus fund.....                          | 15,000.00   |
| U. S. bonds to secure circulation.....     | 20,000.00    | Undivided profits.....                     | 51,922.18   |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 18,000.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    |              | Dividends unpaid.....                      | 6.00        |
| Due from approved reserve agents.....      | 9,597.13     | Individual deposits.....                   | 314,127.24  |
| Due from other national banks.....         | 9,208.36     | United States deposits.....                |             |
| Due from State banks and bankers.....      | 444.18       | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 17,000.00    | Due to other national banks.....           |             |
| Other real estate and mortg's owned.....   | 4,890.55     | Due to State banks and bankers.....        |             |
| Current expenses and taxes paid.....       | 2,674.28     | Notes and bills re-discounted.....         | 40,475.00   |
| Premiums on U. S. bonds.....               |              | Bills payable.....                         |             |
| Checks and other cash items.....           | 541.22       |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 1,500.00     |  |             |
| Fractional currency, nickels, cents.....   | 204.21       |  |             |
| Specie.....                                | 13,530.25    |  |             |
| Legal-tender notes.....                    | 18,237.00    |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 900.00       |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 514,530.42   | Total.....                                 | 514,530.42  |



## MINNESOTA.

## Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

| Resources.                            |               | Liabilities.                               |               |
|---------------------------------------|---------------|--|---------------|
| Loans and discounts.....              | \$401, 451.52 | Capital stock paid in.....                 | \$70, 000. 00 |
| Overdrafts.....                       | 790.81        | Surplus fund.....                          | 14, 000. 00   |
| U. S. bonds to secure circulation...  | 17, 500. 00   | Undivided profits.....                     | 42, 702. 85   |
| U. S. bonds to secure deposits.....   |               | National-bank notes outstanding...         | 15, 750. 00   |
| U. S. bonds on hand.....              |               | State-bank notes outstanding.....          |               |
| Stocks, securities, judgments, etc.   | 25, 172. 67   | Dividends unpaid.....                      | 75. 00        |
| Due from approved reserve agents...   | 12, 890. 20   | Individual deposits.....                   | 345, 186. 50  |
| Due from other national banks...      | 5, 388. 83    | United States deposits.....                |               |
| Due from State banks and bankers...   | 8, 500. 00    | Deposits of U. S. disbursing officers..... |               |
| Bank'g-house, furniture, and fixtures | 2, 462. 64    | Due to other national banks.....           |               |
| Other real estate and mortg's owned   | 462. 36       | Due to State banks and bankers.....        |               |
| Current expenses and taxes paid...    |               | Notes and bills re-discounted....          | 19, 640. 00   |
| Premiums on U. S. bonds.....          |               | Bills payable.....                         | 4, 000. 00    |
| Checks and other cash items.....      | 3, 814. 00    |  |               |
| Exchanges for clearing-house...       | 202. 77       |  |               |
| Bills of other national banks.....    | 16, 931. 05   |  |               |
| Fractional currency, nickels, cents.  | 14, 000. 00   |  |               |
| Specie.....                           |               |  |               |
| Legal-tender notes.....               |               |  |               |
| U. S. certificates of deposit.....    |               |  |               |
| Redemption fund with Treas. U. S.     | 787. 50       |  |               |
| Due from Treasurer U. S.....          | 1, 000. 00    |  |               |
| Total.....                            | 511, 354. 35  | Total.....                                 | 511, 354. 35  |

## Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

|                                       |                |  |                |
|---------------------------------------|----------------|--|----------------|
| Loans and discounts.....              | \$201, 233. 72 | Capital stock paid in.....                 | \$100, 000. 00 |
| Overdrafts.....                       | 453. 20        | Surplus fund.....                          | 4, 000. 00     |
| U. S. bonds to secure circulation...  | 25, 000. 00    | Undivided profits.....                     | 7, 802. 85     |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding...         | 22, 500. 00    |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....          |                |
| Stocks, securities, judgments, etc.   | 16, 154. 71    | Dividends unpaid.....                      |                |
| Due from approved reserve agents...   | 17, 219. 78    | Individual deposits.....                   | 147, 570. 84   |
| Due from other national banks...      | 7, 468. 00     | United States deposits.....                |                |
| Bank'g-house, furniture, and fixtures | 1, 021. 08     | Deposits of U. S. disbursing officers..... |                |
| Other real estate and mortg's owned   | 1, 750. 00     | Due to other national banks.....           |                |
| Current expenses and taxes paid...    | 1, 301. 94     | Due to State banks and bankers....         | 1, 376. 17     |
| Premiums on U. S. bonds.....          |                | Notes and bills re-discounted....          |                |
| Checks and other cash items.....      | 420. 00        | Bills payable.....                         |                |
| Exchanges for clearing-house...       | 273. 91        |  |                |
| Bills of other national banks.....    | 8, 141. 50     |  |                |
| Fractional currency, nickels, cents.  | 1, 690. 00     |  |                |
| Specie.....                           |                |  |                |
| Legal-tender notes.....               |                |  |                |
| U. S. certificates of deposit.....    |                |  |                |
| Redemption fund with Treas. U. S.     | 1, 125. 00     |  |                |
| Due from Treasurer U. S.....          |                |  |                |
| Total.....                            | 283, 249. 84   | Total.....                                 | 283, 249. 84   |

## First National Bank, Minneapolis.

HENRY G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$3, 715, 759. 73 | Capital stock paid in.....                 | \$1, 000, 000. 00 |
| Overdrafts.....                       | 7, 104. 13        | Surplus fund.....                          | 200, 000. 00      |
| U. S. bonds to secure circulation...  | 50, 000. 00       | Undivided profits.....                     | 151, 431. 00      |
| U. S. bonds to secure deposits.....   | 100, 000. 00      | National-bank notes outstanding...         | 45, 000. 00       |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.   | 600. 00           | Dividends unpaid.....                      | 8. 00             |
| Due from approved reserve agents...   | 559, 635. 21      | Individual deposits.....                   | 3, 583, 424. 71   |
| Due from other national banks...      | 255, 954. 97      | United States deposits.....                | 94, 390. 87       |
| Due from State banks and bankers...   | 48, 696. 81       | Deposits of U. S. disbursing officers..... | 2, 364. 46        |
| Bank'g-house, furniture, and fixtures | 150, 687. 20      | Due to other national banks.....           | 186, 199. 58      |
| Other real estate and mortg's owned   | 11, 653. 44       | Due to State banks and bankers...          | 275, 145. 66      |
| Current expenses and taxes paid...    | 11, 030. 31       | Notes and bills re-discounted....          |                   |
| Premiums on U. S. bonds.....          | 30, 137. 50       | Bills payable.....                         |                   |
| Checks and other cash items.....      | 4, 713. 85        |  |                   |
| Exchanges for clearing-house...       | 183, 917. 65      |  |                   |
| Bills of other national banks.....    | 40, 355. 00       |  |                   |
| Fractional currency, nickels, cents.  | 591. 98           |  |                   |
| Specie.....                           | 306, 173. 50      |  |                   |
| Legal-tender notes.....               | 98, 670. 00       |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 2, 250. 00        |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| Total.....                            | 5, 537, 964. 28   | Total.....                                 | 5, 537, 964. 28   |

## MINNESOTA.

## Flour City National Bank, Minneapolis.

F. B. WALKER, *President.*

No. 3784.

GEO. E. MAXWELL, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$372,848.27        | Capital stock paid in.....                 | \$500,000.00        |
| Overdrafts.....                            | 2,046.18            | Surplus fund.....                          | 30,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 41,301.92           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                      | 66.00               |
| Due from approved reserve agents.....      | 66,172.75           | Individual deposits.....                   | 430,412.83          |
| Due from other national banks.....         | 8,084.98            | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 3,305.86            | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 3,000.00            | Due to other national banks.....           | 28,391.54           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        | 10,782.85           |
| Current expenses and taxes paid.....       | 11,542.22           | Notes and bills re-discounted.....         | 74,500.00           |
| Premiums on U. S. bonds.....               | 4,000.00            | Bills payable.....                         |                     |
| Checks and other cash items.....           | 152.16              |  |                     |
| Exchanges for clearing-house.....          | 12,339.30           |  |                     |
| Bills of other national banks.....         | 4,321.00            |  |                     |
| Fractional currency, nickels, cents.....   | 135.32              |  |                     |
| Specie.....                                | 1,807.10            |  |                     |
| Legal-tender notes.....                    | 20,000.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 500.00              |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,160,455.14</b> | <b>Total.....</b>                          | <b>1,160,455.14</b> |

## National Bank of Commerce, Minneapolis.

J. W. RAYMOND, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$1,334,678.66      | Capital stock paid in.....                 | \$1,000,000.00      |
| Overdrafts.....                            | 11,714.91           | Surplus fund.....                          | 40,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 35,969.48           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 41,550.53           | Dividends unpaid.....                      | 40.00               |
| Due from approved reserve agents.....      | 50,701.81           | Individual deposits.....                   | 617,011.59          |
| Due from other national banks.....         | 30,513.36           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 66,164.90           | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 305,795.32          | Due to other national banks.....           | 50,115.32           |
| Other real estate and mortg's owned.....   | 61,780.86           | Due to State banks and bankers.....        | 351,199.64          |
| Current expenses and taxes paid.....       | 5,368.36            | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 14,000.00           | Bills payable.....                         |                     |
| Checks and other cash items.....           | 4,719.97            |  |                     |
| Exchanges for clearing-house.....          | 45,638.02           |  |                     |
| Bills of other national banks.....         | 4,459.00            |  |                     |
| Fractional currency, nickels, cents.....   | 1,103.58            |  |                     |
| Specie.....                                | 68,898.35           |  |                     |
| Legal-tender notes.....                    | 40,000.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>2,145,330.03</b> | <b>Total.....</b>                          | <b>2,145,336.03</b> |

## Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.*

No. 3145.

H. U. KNAPP, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$749,227.50        | Capital stock paid in.....                 | \$500,000.00        |
| Overdrafts.....                            | 1,638.63            | Surplus fund.....                          | 16,500.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 10,469.51           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 200.00              | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 57,397.79           | Individual deposits.....                   | 469,601.59          |
| Due from other national banks.....         | 17,046.56           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 4,574.41            | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 76,000.00           | Due to other national banks.....           | 13,886.72           |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        | 29,700.46           |
| Current expenses and taxes paid.....       | 8,256.90            | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 10,000.00           | Bills payable.....                         |                     |
| Checks and other cash items.....           | 592.04              |  |                     |
| Exchanges for clearing-house.....          | 28,030.67           |  |                     |
| Bills of other national banks.....         | 9,084.00            |  |                     |
| Fractional currency, nickels, cents.....   | 215.76              |  |                     |
| Specie.....                                | 34,644.02           |  |                     |
| Legal tender notes.....                    | 36,000.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,085,158.28</b> | <b>Total.....</b>                          | <b>1,085,158.28</b> |

## MINNESOTA.

## North Western National Bank, Minneapolis.

S. A. HARRIS, *President.*

No. 2006.

JAS. B. FORGAN, *Cashier.*

| Resources.                                  |                        | Liabilities.                             |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$2, 861, 606. 76      | Capital stock paid in .....              | \$1, 000, 000. 00      |
| Overdrafts .....                            | 6, 029. 78             | Surplus fund .....                       | 200, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                  | 126, 980. 47           |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc .....    |                        | Dividends unpaid .....                   | 44. 00                 |
| Due from approved reserve agents .....      | 247, 429. 64           | Individual deposits .....                | 1, 905, 014. 33        |
| Due from other national banks .....         | 100, 885. 35           | United States deposits .....             |                        |
| Due from State banks and bankers .....      | 118, 061. 72           | Deposits of U. S. disbursing officers .. |                        |
| Bank's house, furniture, and fixtures ..... | 60, 000. 00            | Due to other national banks .....        | 316, 583. 95           |
| Other real estate and mortg's owned .....   | 27, 926. 25            | Due to State banks and bankers ..        | 387, 874. 64           |
| Current expenses and taxes paid .....       | 10, 102. 60            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....               | 1, 839. 02             | Bills payable .....                      |                        |
| Checks and other cash items .....           | 165, 842. 63           |  |                        |
| Exchanges for clearing-house .....          | 8, 770. 40             |  |                        |
| Bills of other national banks .....         | 3, 660. 64             |  |                        |
| Fractional currency, nickels, cents .....   | 213, 060. 00           |  |                        |
| Specie .....                                | 104, 003. 00           |  |                        |
| Legal-tender notes .....                    |                        |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S .....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S .....               |                        |  |                        |
| <b>Total .....</b>                          | <b>3, 981, 497. 39</b> | <b>Total .....</b>                       | <b>3, 981, 497. 39</b> |

## Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| Loans and discounts .....                   | \$1, 046, 232. 54      | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                            | 15, 421. 21            | Surplus fund .....                       | 37, 500. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                  | 17, 477. 09            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc .....    | 1, 000. 00             | Dividends unpaid .....                   | 581. 50                |
| Due from approved reserve agents .....      | 30, 933. 40            | Individual deposits .....                | 458, 705. 07           |
| Due from other national banks .....         | 5, 382. 32             | United States deposits .....             |                        |
| Due from State banks and bankers .....      | 10, 894. 96            | Deposits of U. S. disbursing officers .. |                        |
| Bank's house, furniture, and fixtures ..... | 38, 700. 00            | Due to other national banks .....        | 16, 140. 89            |
| Other real estate and mortg's owned .....   | 14, 107. 42            | Due to State banks and bankers ..        | 67, 890. 16            |
| Current expenses and taxes paid .....       | 7, 044. 07             | Notes and bills re-discounted .....      | 139, 963. 80           |
| Premiums on U. S. bonds .....               | 2, 500. 00             | Bills payable .....                      |                        |
| Checks and other cash items .....           | 872. 32                |  |                        |
| Exchanges for clearing-house .....          | 11, 072. 10            |  |                        |
| Bills of other national banks .....         | 5, 729. 00             |  |                        |
| Fractional currency, nickels, cents .....   | 351. 17                |  |                        |
| Specie .....                                | 10, 163. 00            |  |                        |
| Legal-tender notes .....                    | 30, 000. 00            |  |                        |
| U. S. certificates of deposit .....         |                        |  |                        |
| Redemption fund with Treas. U. S .....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S .....               |                        |  |                        |
| <b>Total .....</b>                          | <b>1, 283, 258. 51</b> | <b>Total .....</b>                       | <b>1, 283, 258. 51</b> |

## First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$96, 793. 19       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                            | 174. 90             | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                  | 1, 075. 89          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents .....      | 4, 154. 63          | Individual deposits .....                | 91, 593. 85         |
| Due from other national banks .....         | 8, 216. 87          | United States deposits .....             |                     |
| Due from State banks and bankers .....      | 27, 500. 00         | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures ..... | 5, 894. 26          | Due to other national banks .....        |                     |
| Other real estate and mortg's owned .....   | 681. 26             | Due to State banks and bankers ..        | 614. 23             |
| Current expenses and taxes paid .....       | 750. 00             | Notes and bills re-discounted .....      | 5, 560. 00          |
| Premiums on U. S. bonds .....               | 249. 77             | Bills payable .....                      |                     |
| Checks and other cash items .....           |                     |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 1, 181. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 83. 23              |  |                     |
| Specie .....                                | 6, 012. 30          |  |                     |
| Legal-tender notes .....                    | 5, 400. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S .....      | 562. 50             |  |                     |
| Due from Treasurer U. S .....               |                     |  |                     |
| <b>Total .....</b>                          | <b>170, 093. 97</b> | <b>Total .....</b>                       | <b>170, 093. 97</b> |

## MINNESOTA.

## First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$66,798.59       | Capital stock paid in .....              | \$80,000.00       |
| Overdrafts .....                         | 916.53            | Surplus fund .....                       | 378.87            |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                  | 6,393.51          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 10,778.46         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 2,054.06          | Individual deposits .....                | 31,051.94         |
| Due from other national banks .....      | 2,097.54          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 12,772.73         | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   | 7,807.55          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 6,291.25          | Notes and bills re-discounted .....      | 5,278.00          |
| Premiums on U. S. bonds .....            | 4,117.20          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 99.53             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 540.00            |  |                   |
| Fractional currency, nickels, cents ..   | 26.38             |  |                   |
| Specie .....                             | 4,312.50          |  |                   |
| Legal-tender notes .....                 | 1,590.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>141,102.32</b> | <b>Total .....</b>                       | <b>141,102.32</b> |

## First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$226,180.78      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 1,149.83          | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation .....  | 20,000.00         | Undivided profits .....                  | 8,787.41          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 250.00            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 11,687.23         | Individual deposits .....                | 198,148.90        |
| Due from other national banks .....      | 11,252.66         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,400.18          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 2,870.89          | Due to other national banks .....        | 79.61             |
| Other real estate and mortg'g owned ..   | 11,547.24         | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 2,020.64          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,001.55          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 803.69            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 511.00            |  |                   |
| Fractional currency, nickels, cents ..   | 133.78            |  |                   |
| Specie .....                             | 10,382.45         |  |                   |
| Legal-tender notes .....                 | 10,924.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>315,015.92</b> | <b>Total .....</b>                       | <b>315,015.92</b> |

## First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$187,352.98      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 496.61            | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation .....  | 15,000.00         | Undivided profits .....                  | 23,423.31         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 6,150.00          | Dividends unpaid .....                   | 2,496.00          |
| Due from approved reserve agents ..      | 5,130.47          | Individual deposits .....                | 137,801.01        |
| Due from other national banks .....      | 12,765.76         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 353.71            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 3,775.00          | Due to other national banks .....        | 1,269.33          |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 426.29            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 900.00            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 498.83            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 340.00            |  |                   |
| Fractional currency, nickels, cents ..   | 53.00             |  |                   |
| Specie .....                             | 13,770.00         |  |                   |
| Legal-tender notes .....                 | 2,800.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>250,489.65</b> | <b>Total .....</b>                       | <b>250,489.65</b> |

## MINNESOTA.

## Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$185,440.84      | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 445.43            | Surplus fund .....                       | 15,000.00         |
| U. S. bonds to secure circulation ..     | 19,000.00         | Undivided profits .....                  | 53,934.77         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 17,100.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 13,250.00         | Dividends unpaid .....                   | 170.00            |
| Due from approved reserve agents ..      | 4,674.39          | Individual deposits .....                | 103,244.42        |
| Due from other national banks .....      | 4,036.06          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,952.55          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 11,432.41         | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 503.04            |
| Current expenses and taxes paid .....    | 1,254.24          | Notes and bills re-discounted .....      | 1,000.00          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,327.22          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 4,620.00          |  |                   |
| Fractional currency, nickels, cents ..   | 102.29            |  |                   |
| Specie .....                             | 15,633.80         |  |                   |
| Legal-tender notes .....                 | 928.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 855.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>265,952.23</b> | <b>Total .....</b>                       | <b>265,952.23</b> |

## First National Bank, Pipestone.

CHARLES MYLIUS, *President.*

No. 3982.

HENRY E. BRIGGS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$58,382.09       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 869.30            | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 1,493.44          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 5,866.76          | Individual deposits .....                | 37,663.96         |
| Due from other national banks .....      | 10,347.48         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 381.69            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 793.30            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,406.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,167.49          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      |                   |  |                   |
| Fractional currency, nickels, cents ..   | 23.04             |  |                   |
| Specie .....                             | 1,955.50          |  |                   |
| Legal-tender notes .....                 | 1,525.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            | 125.00            |  |                   |
| <b>Total .....</b>                       | <b>100,407.40</b> | <b>Total .....</b>                       | <b>100,407.40</b> |

## First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts .....                | \$59,627.17      | Capital stock paid in .....              | \$50,000.00      |
| Overdrafts .....                         | 492.84           | Surplus fund .....                       | 2,600.00         |
| U. S. bonds to secure circulation ..     | 12,500.00        | Undivided profits .....                  | 4,575.27         |
| U. S. bonds to secure deposits .....     |                  | National-bank notes outstanding ..       | 11,250.00        |
| U. S. bonds on hand .....                |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc ..    | 333.90           | Dividends unpaid .....                   |                  |
| Due from approved reserve agents ..      |                  | Individual deposits .....                | 15,669.26        |
| Due from other national banks .....      | 3,516.10         | United States deposits .....             |                  |
| Due from State banks and bankers ..      |                  | Deposits of U. S. disbursing officers .. |                  |
| Bank's house, furniture, and fixtures .. | 1,053.20         | Due to other national banks .....        |                  |
| Other real estate and mortg'g owned ..   |                  | Due to State banks and bankers ..        |                  |
| Current expenses and taxes paid .....    | 1,519.41         | Notes and bills re-discounted .....      |                  |
| Premiums on U. S. bonds .....            | 500.00           | Bills payable .....                      |                  |
| Checks and other cash items .....        | 129.45           |  |                  |
| Exchanges for clearing-house .....       |                  |  |                  |
| Bills of other national banks .....      | 1,000.00         |  |                  |
| Fractional currency, nickels, cents ..   | 30.96            |  |                  |
| Specie .....                             | 1,719.00         |  |                  |
| Legal-tender notes .....                 | 1,200.00         |  |                  |
| U. S. certificates of deposit .....      |                  |  |                  |
| Redemption fund with Treas. U. S. ..     | 562.50           |  |                  |
| Due from Treasurer U. S. ....            |                  |  |                  |
| <b>Total .....</b>                       | <b>84,094.53</b> | <b>Total .....</b>                       | <b>84,094.53</b> |

## MINNESOTA.

## First National Bank, Red Wing.

THEODORE B. SHELTON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$267,215.56      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 9,009.97          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,228.45          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 25,250.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,694.85         | Individual deposits .....                   | 233,010.15        |
| Due from other national banks .....         | 3,198.52          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 13,000.00         | Due to other national banks .....           |                   |
| Other real-estate and mortg's owned .....   | 22,660.75         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,053.05          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         | 30,000.00         |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 997.00            |   |                   |
| Fractional currency, nickels, cents .....   | 55.00             |   |                   |
| Specie .....                                | 6,376.90          |   |                   |
| Legal-tender notes .....                    | 13,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>408,736.60</b> | <b>Total .....</b>                          | <b>408,736.60</b> |

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$271,097.99      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 149.21            | Surplus fund .....                          | 33,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 6,172.53          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 52,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 14,702.24         | Individual deposits .....                   | 272,216.46        |
| Due from other national banks .....         | 26,854.91         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 9,719.07          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 170.42            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 10,984.96         |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 228.16            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,235.00          |   |                   |
| Fractional currency, nickels, cents .....   | 82.14             |   |                   |
| Specie .....                                | 20,065.65         |   |                   |
| Legal-tender notes .....                    | 17,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>449,544.37</b> | <b>Total .....</b>                          | <b>449,544.37</b> |

## Rochester National Bank, Rochester.

R. W. CHADBURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,585.31      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 513.92            | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,978.32          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,200.96          | Individual deposits .....                   | 173,677.81        |
| Due from other national banks .....         | 61,775.55         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 15,679.12         | Due to other national banks .....           | 2,890.20          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 666.32            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 486.34            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 549.51            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,235.00          |   |                   |
| Fractional currency, nickels, cents .....   | 112.05            |   |                   |
| Specie .....                                | 539.75            |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>247,796.33</b> | <b>Total .....</b>                          | <b>247,796.33</b> |

## MINNESOTA.

## Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$239,187.28      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 992.11            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 22,092.29         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,130.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 17,583.06         | Individual deposits                   | 228,039.50        |
| Due from other national banks         | 17,900.30         | United States deposits                |                   |
| Due from State banks and bankers      | 536.92            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,000.00          | Due to other national banks           | 439.72            |
| Other real estate and mortg's owned   | 7,281.03          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 769.29            | Notes and bills re-discounted         | 12,394.74         |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 854.86            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,410.00          |                                       |                   |
| Fractional currency, nickels, cents   | 121.35            |                                       |                   |
| Specie                                | 19,257.50         |                                       |                   |
| Legal-tender notes                    | 9,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>333,096.25</b> | <b>Total</b>                          | <b>333,096.25</b> |

## First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$156,877.45      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,835.30          | Surplus fund                          | 5,700.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 9,829.00          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,170.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 23,187.90         | Individual deposits                   | 262,554.93        |
| Due from other national banks         | 81,813.61         | United States deposits                |                   |
| Due from State banks and bankers      | 5,305.13          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 48,285.12         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,161.51          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,324.21          | Bills payable                         |                   |
| Checks and other cash items           | 1,423.42          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,750.00          |                                       |                   |
| Fractional currency, nickels, cents   | 244.28            |                                       |                   |
| Specie                                | 10,096.00         |                                       |                   |
| Legal-tender notes                    | 7,003.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 605.00            |                                       |                   |
| Due from Treasurer U. S.              | 1,590.00          |                                       |                   |
| <b>Total</b>                          | <b>400,583.93</b> | <b>Total</b>                          | <b>400,583.93</b> |

## German-American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

CHAS. DUEBER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$197,956.41      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 5,624.10          | Surplus fund                          | 5,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,065.41          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 26,198.41         | Individual deposits                   | 217,513.45        |
| Due from other national banks         | 2,738.30          | United States deposits                |                   |
| Due from State banks and bankers      | 847.08            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,000.00          | Due to other national banks           | 580.21            |
| Other real estate and mortg's owned   | 5,093.38          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,831.08          | Notes and bills re-discounted         | 9,500.00          |
| Premiums on U. S. bonds               | 3,100.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,629.81          |                                       |                   |
| Exchanges for clearing-house          | 14,677.98         |                                       |                   |
| Bills of other national banks         | 2,950.00          |                                       |                   |
| Fractional currency, nickels, cents   | 44.42             |                                       |                   |
| Specie                                | 2,155.00          |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>295,909.07</b> | <b>Total</b>                          | <b>295,909.07</b> |

## MINNESOTA.

## First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,787,518.04      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 4,207.39            | Surplus fund .....                         | 500,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 364,977.32          |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 18,010.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 158,087.37          | Dividends unpaid .....                     | 1,000.00            |
| Due from approved reserve agents .....      | 688,543.73          | Individual deposits .....                  | 2,759,349.04        |
| Due from other national banks .....         | 135,787.94          | United States deposits .....               | 130.00              |
| Due from State banks and bankers .....      | 85,833.53           | Deposits of U.S. disbursing officers ..... | 242,342.53          |
| Bank's house, furniture, and fixtures ..... | 143,000.00          | Due to other national banks .....          | 544,338.00          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 381,505.70          |
| Current expenses and taxes paid .....       | 12,045.48           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 32,540.73           |  |                     |
| Exchanges for clearing-house .....          | 60,227.33           |  |                     |
| Bills of other national banks .....         | 30,601.00           |  |                     |
| Fractional currency, nickels, cents .....   | 504.92              |  |                     |
| Specie .....                                | 289,266.50          |  |                     |
| Legal-tender notes .....                    | 98,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 33,238.63           |  |                     |
| <b>Total .....</b>                          | <b>5,811,652.59</b> | <b>Total .....</b>                         | <b>5,811,652.59</b> |

## Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$928,970.68        | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                            | 8,590.30            | Surplus fund .....                         | 55,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 251,715.63          |
| U. S. bonds to secure deposits .....        | 600,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 48,266.48           | Dividends unpaid .....                     | 3,866.00            |
| Due from approved reserve agents .....      | 24,067.82           | Individual deposits .....                  | 733,085.88          |
| Due from other national banks .....         | 2,175.71            | United States deposits .....               | 393,846.32          |
| Bank's house, furniture, and fixtures ..... | .....               | Deposits of U.S. disbursing officers ..... | 195,779.47          |
| Other real estate and mortg's owned .....   | .....               | Due to other national banks .....          | 20,094.01           |
| Current expenses and taxes paid .....       | 6,519.38            | Due to State banks and bankers .....       | 25,503.33           |
| Premiums on U. S. bonds .....               | 21,000.00           | Notes and bills re-discounted .....        | .....               |
| Checks and other cash items .....           | 733.83              | Bills payable .....                        | .....               |
| Exchanges for clearing-house .....          | 43,617.14           |  |                     |
| Bills of other national banks .....         | 20,599.00           |  |                     |
| Fractional currency, nickels, cents .....   | 236.13              |  |                     |
| Specie .....                                | 144,246.65          |  |                     |
| Legal-tender notes .....                    | 20,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | 2,047.52            |  |                     |
| <b>Total .....</b>                          | <b>1,923,890.64</b> | <b>Total .....</b>                         | <b>1,923,890.64</b> |

## Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3689.

HERMAN SCHEFFER, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,333,636.36      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 3,290.31            | Surplus fund .....                         | 22,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 17,904.97           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 44,470.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 33,750.00           | Dividends unpaid .....                     | 16.00               |
| Due from approved reserve agents .....      | 43,679.79           | Individual deposits .....                  | 815,987.98          |
| Due from other national banks .....         | 12,361.43           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 22,367.59           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 9,033.51            | Due to other national banks .....          | 9,892.69            |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 55,380.35           |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | 143,520.67          |
| Premiums on U. S. bonds .....               | 2,750.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 677.23              |  |                     |
| Exchanges for clearing-house .....          | 25,027.75           |  |                     |
| Bills of other national banks .....         | 5,338.00            |  |                     |
| Fractional currency, nickels, cents .....   | 50.69               |  |                     |
| Specie .....                                | 32,460.00           |  |                     |
| Legal-tender notes .....                    | 32,500.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,609,172.66</b> | <b>Total .....</b>                         | <b>1,609,172.66</b> |



## MINNESOTA.

## Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2029.

F. A. SEYMOUR, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,465,198.89      | Capital stock paid in .....                 | \$1,000,000.00      |
| Overdrafts .....                            | 6,089.23            | Surplus fund .....                          | 500,000.00          |
| U. S. bonds to secure circulation .....     | 100,000.00          | Undivided profits .....                     | 81,237.17           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 90,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 150,878.91          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 423,171.40          | Individual deposits .....                   | 1,966,100.58        |
| Due from other national banks .....         | 98,199.10           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 34,828.22           | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 5,000.00            | Due to other national banks .....           | 573,464.22          |
| Other real estate and mortg's owned .....   | 22,558.37           | Due to State banks and bankers .....        | 504,967.10          |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | 48,747.11           |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 19,508.79           |   |                     |
| Exchanges for clearing-house .....          | 45,135.86           |   |                     |
| Bills of other national banks .....         | 25,544.00           |   |                     |
| Fractional currency, nickels, cents .....   | 6,544.41            |   |                     |
| Specie .....                                | 345,286.00          |   |                     |
| Legal-tender notes .....                    | 5,973.00            |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 4,500.00            |   |                     |
| Due from Treasurer U. S. ....               | 6,600.00            |   |                     |
| <b>Total .....</b>                          | <b>4,764,516.18</b> | <b>Total .....</b>                          | <b>4,764,516.18</b> |

## National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$3,378,276.57      | Capital stock paid in .....                 | \$2,000,000.00      |
| Overdrafts .....                            | 4,888.12            | Surplus fund .....                          | 145,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 95,397.60           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 26,695.75           | Dividends unpaid .....                      | 860.00              |
| Due from approved reserve agents .....      | 258,855.87          | Individual deposits .....                   | 2,217,810.94        |
| Due from other national banks .....         | 43,362.40           | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 243,711.64          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 417,354.13          | Due to other national banks .....           | 334,550.18          |
| Other real estate and mortg's owned .....   | 23,421.02           | Due to State banks and bankers .....        | 211,502.23          |
| Current expenses and taxes paid .....       | 12,765.28           | Notes and bills re-discounted .....         | 150,000.00          |
| Premiums on U. S. bonds .....               | 6,374.35            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 22,105.25           |   |                     |
| Exchanges for clearing-house .....          | 55,550.97           |   |                     |
| Bills of other national banks .....         | 34,159.00           |   |                     |
| Fractional currency, nickels, cents .....   | 591.02              |   |                     |
| Specie .....                                | 86,789.58           |   |                     |
| Legal-tender notes .....                    | 32,000.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | 1,000.00            |   |                     |
| <b>Total .....</b>                          | <b>5,200,150.95</b> | <b>Total .....</b>                          | <b>5,200,150.95</b> |

## Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$964,752.17        | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 582.77              | Surplus fund .....                          | 25,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 42,024.16           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 55,052.69           | Dividends unpaid .....                      | 217.00              |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                   | 494,349.25          |
| Due from other national banks .....         | .....               | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 2,056.70            | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 7,552.81            | Due to other national banks .....           | 21,796.22           |
| Other real estate and mortg's owned .....   | 19,659.04           | Due to State banks and bankers .....        | 22,270.96           |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....         | 5,000.00            |
| Premiums on U. S. bonds .....               | 9,000.00            | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1,594.08            |   |                     |
| Exchanges for clearing-house .....          | 20,672.62           |   |                     |
| Bills of other national banks .....         | 1,725.00            |   |                     |
| Fractional currency, nickels, cents .....   | 168.21              |   |                     |
| Specie .....                                | 8,625.50            |   |                     |
| Legal-tender notes .....                    | 11,966.00           |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>1,155,657.59</b> | <b>Total .....</b>                          | <b>1,155,657.59</b> |

## MINNESOTA.

## First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

J. C. DONAHOWER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$158,422.70      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 197.36            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 16,184.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 19,549.50         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 39,255.60         | Individual deposits .....                  | 179,493.36        |
| Due from other national banks .....         | 8,263.44          | United States deposits .....               |                   |
| Bank's house, furniture, and fixtures ..... | 1,951.88          | Deposits of U.S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 3,133.12          | Due to other national banks .....          |                   |
| Current expenses and taxes paid .....       | 1,218.94          | Due to State banks and bankers .....       |                   |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....        |                   |
| Checks and other cash items .....           | 578.82            | Bills payable .....                        |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,869.00          |  |                   |
| Fractional currency, nickels, cents .....   | 9.50              |  |                   |
| Specie .....                                | 16,431.70         |  |                   |
| Legal-tender notes .....                    | 2,986.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>266,928.06</b> | <b>Total .....</b>                         | <b>266,928.06</b> |

## First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$115,961.42      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,566.07          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 5,502.56          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 47.00             | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 5,203.51          | Individual deposits .....                  | 62,789.34         |
| Due from other national banks .....         | 4,720.76          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,076.24          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 603.35            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,000.00          | Notes and bills re-discounted .....        | 18,434.82         |
| Premiums on U. S. bonds .....               | 35.94             | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 40.00             |  |                   |
| Bills of other national banks .....         | 92.13             |  |                   |
| Fractional currency, nickels, cents .....   | 7,695.80          |  |                   |
| Specie .....                                | 875.00            |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         | 562.50            |  |                   |
| Redemption fund with Treas. U. S. ....      |                   |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>157,976.72</b> | <b>Total .....</b>                         | <b>157,976.72</b> |

## First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$254,396.45      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 513.06            | Surplus fund .....                         | 8,120.00          |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 3,480.14          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 3,000.00          | Dividends unpaid .....                     | 96.00             |
| Due from approved reserve agents .....      | 5,893.00          | Individual deposits .....                  | 123,876.98        |
| Due from other national banks .....         | 6,110.01          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....          | 472.64            |
| Other real estate and mortg's owned .....   | 9,111.53          | Due to State banks and bankers .....       | 347.66            |
| Current expenses and taxes paid .....       | 1,708.66          | Notes and bills re-discounted .....        | 21,549.06         |
| Premiums on U. S. bonds .....               | 4,478.13          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 95.94             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,080.00          |  |                   |
| Fractional currency, nickels, cents .....   | 18.20             |  |                   |
| Specie .....                                | 1,600.00          |  |                   |
| Legal-tender notes .....                    | 8,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>341,692.48</b> | <b>Total .....</b>                         | <b>341,692.48</b> |

## MINNESOTA.

## First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$728,322.87      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 5,050.27          | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 14,755.78         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 69,773.16         | Individual deposits                   | 608,427.32        |
| Due from other national banks         | 29,488.93         | United States deposits                |                   |
| Due from State banks and bankers      | 40,930.40         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,800.00          | Due to State banks and bankers        | 14,261.75         |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,480.05          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,705.00          |                                       |                   |
| Fractional currency, nickels, cents   | 218.17            |                                       |                   |
| Specie                                | 32,881.00         |                                       |                   |
| Legal-tender notes                    | 14,545.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>992,444.85</b> | <b>Total</b>                          | <b>992,444.85</b> |

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$585,476.46      | Capital stock paid in                 | \$250,000.00      |
| Overdrafts                            | 5,714.47          | Surplus fund                          | 18,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 12,537.40         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 43,760.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 152,810.88        | Individual deposits                   | 555,818.37        |
| Due from other national banks         | 24,490.33         | United States deposits                |                   |
| Due from State banks and bankers      | 1,079.29          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,000.00          | Due to other national banks           | 688.49            |
| Other real estate and mortg's owned   | 12,622.60         | Due to State banks and bankers        | 70.00             |
| Current expenses and taxes paid       | 2,348.46          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 8,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 383.00            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 225.00            |                                       |                   |
| Fractional currency, nickels, cents   | 60.77             |                                       |                   |
| Specie                                | 29,904.00         |                                       |                   |
| Legal-tender notes                    | 1,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>880,874.26</b> | <b>Total</b>                          | <b>880,874.26</b> |

## First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEO. W. HERTGES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$139,786.41      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 167.91            | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,797.63          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 380.74            | Individual deposits                   | 128,315.58        |
| Due from other national banks         | 8,438.16          | United States deposits                |                   |
| Due from State banks and bankers      | 96.80             | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 961.90            |
| Current expenses and taxes paid       | 1,439.39          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,164.07          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,338.00          |                                       |                   |
| Fractional currency, nickels, cents   | 35.03             |                                       |                   |
| Specie                                | 8,916.10          |                                       |                   |
| Legal-tender notes                    | 6,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>199,325.11</b> | <b>Total</b>                          | <b>199,325.11</b> |

## MINNESOTA.

## First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

| Resources.                                |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$132,000.90      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                          | 3,520.98          | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                    | 3,831.51          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....      | 10,690.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....  | 2,000.00          | Dividends unpaid .....                     | 132.00            |
| Due from approved reserve agents .....    | 10,652.33         | Individual deposits .....                  | 111,029.81        |
| Due from other national banks .....       | 758.53            | United States deposits .....               |                   |
| Due from State banks and bankers .....    | 2,785.01          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned ..... | 6,517.21          | Due to State banks and bankers .....       | 1,312.48          |
| Current expenses and taxes paid .....     | 1,364.02          | Notes and bills re-discounted .....        | 7,478.33          |
| Premiums on U. S. bonds .....             | 825.00            | Bills payable .....                        |                   |
| Checks and other cash items .....         | 322.92            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 120.00            |  |                   |
| Fractional currency, nickels, cents ..... | 117.50            |  |                   |
| Specie .....                              | 9,684.25          |  |                   |
| Legal-tender notes .....                  | 1,243.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>187,474.13</b> | <b>Total .....</b>                         | <b>187,474.13</b> |

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$695,714.76      | Capital stock paid in .....                | \$225,000.00      |
| Overdrafts .....                          | 8,364.09          | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                    | 37,602.96         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....      | 44,200.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....    | 44,615.46         | Individual deposits .....                  | 358,701.38        |
| Due from other national banks .....       | 23,360.94         | United States deposits .....               |                   |
| Due from State banks and bankers .....    | 76.43             | Deposits of U.S. disbursing officers ..... |                   |
| Bank g'-house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....          | 35,153.12         |
| Other real estate and mortg's owned ..... | 13,264.84         | Due to State banks and bankers .....       | 37,606.22         |
| Current expenses and taxes paid .....     | 1,423.12          | Notes and bills re-discounted .....        | 71,500.00         |
| Premiums on U. S. bonds .....             | 13,100.89         | Bills payable .....                        |                   |
| Checks and other cash items .....         | 2,131.93          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 4,487.00          |  |                   |
| Fractional currency, nickels, cents ..... | 319.47            |  |                   |
| Specie .....                              | 13,654.75         |  |                   |
| Legal-tender notes .....                  | 7,000.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>884,763.68</b> | <b>Total .....</b>                         | <b>884,763.68</b> |

## Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                 | \$1,137,052.62      | Capital stock paid in .....                | \$200,000.00        |
| Overdrafts .....                          | 6,503.19            | Surplus fund .....                         | 200,000.00          |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                    | 56,296.42           |
| U. S. bonds to secure deposits .....      |                     | National-bank notes outstanding .....      | 44,260.00           |
| U. S. bonds on hand .....                 |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....  | 11,800.00           | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....    | 86,913.26           | Individual deposits .....                  | 556,517.11          |
| Due from other national banks .....       | 20,803.96           | United States deposits .....               |                     |
| Due from State banks and bankers .....    |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank g'-house, furniture, and fixtures .. | 20,500.00           | Due to other national banks .....          | 61,898.69           |
| Other real estate and mortg's owned ..... | 1,266.00            | Due to State banks and bankers .....       | 60,474.09           |
| Current expenses and taxes paid .....     | 2,619.85            | Notes and bills re-discounted .....        | 197,901.93          |
| Premiums on U. S. bonds .....             | 12,500.00           | Bills payable .....                        |                     |
| Checks and other cash items .....         | 1,753.31            |  |                     |
| Exchanges for clearing-house .....        |                     |  |                     |
| Bills of other national banks .....       | 1,277.00            |  |                     |
| Fractional currency, nickels, cents ..... |                     |  |                     |
| Specie .....                              | 6,716.05            |  |                     |
| Legal-tender notes .....                  | 14,103.00           |  |                     |
| U. S. certificates of deposit .....       |                     |  |                     |
| Redemption fund with Treas. U. S. ....    | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....             | 1,200.00            |  |                     |
| <b>Total .....</b>                        | <b>1,377,258.24</b> | <b>Total .....</b>                         | <b>1,377,258.24</b> |

## MISSOURI.

## First National Bank, Appleton City.

F. EGGER, *President*.

No. 236.

JNO. B. EGGER, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$107,516.89      | Capital stock paid in .....                 | \$55,000.00       |
| Overdrafts .....                            | 9,581.65          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 14,000.30         | Undivided profits .....                     | 4,650.36          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 12,600.00         |
| U. S. bonds on hand .....                   | 300.00            | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 1,500.00          | Dividends unpaid .....                      | 325.00            |
| Due from approved reserve agents .....      | 17,317.24         | Individual deposits .....                   | 67,761.32         |
| Due from other national banks .....         | 6,367.01          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 356.17            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 1,850.00          | Due to other national banks .....           | 4,591.62          |
| Other real estate and mortg'g owned .....   | 10,347.03         | Due to State banks and bankers .....        | 6,035.31          |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 683.15            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 4,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 11.47             |   |                   |
| Specie .....                                | 19,903.00         |   |                   |
| Legal-tender notes .....                    | 6,300.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 630.00            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>200,963.61</b> | <b>Total .....</b>                          | <b>200,963.61</b> |

## Central National Bank, Boonville.

JAMES M. NELSON, *President*.

No. 1584.

W. SPEED STEPHENS, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$285,310.26      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 14,837.65         | Surplus fund .....                          | 40,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 32,549.64         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | 10,700.00         | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 193,895.76        | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 71,470.69         | Individual deposits .....                   | 387,214.55        |
| Due from other national banks .....         | 14,060.98         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 13,853.32         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 1,500.00          | Due to other national banks .....           | 633.70            |
| Other real estate and mortg'g owned .....   | 1,000.00          | Due to State banks and bankers .....        | 1,777.59          |
| Current expenses and taxes paid .....       | 2,083.91          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,206.50          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,060.00          |   |                   |
| Fractional currency, nickels, cents .....   | 63.91             |   |                   |
| Specie .....                                | 21,364.50         |   |                   |
| Legal-tender notes .....                    | 21,806.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....              | 710.00            |   |                   |
| <b>Total .....</b>                          | <b>707,175.48</b> | <b>Total .....</b>                          | <b>707,175.48</b> |

## First National Bank, Brunswick.

J. M. PERRY, *President*.

No. 4083.

A. M. DUMAY, *Cashier*.

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$24,137.66      | Capital stock paid in .....                 | \$30,000.00      |
| Overdrafts .....                            | 35.18            | Surplus fund .....                          | .....            |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 545.37           |
| U. S. bonds to secure deposits .....        | .....            | National-bank notes outstanding .....       | 11,230.00        |
| U. S. bonds on hand .....                   | .....            | State-bank notes outstanding .....          | .....            |
| Stocks, securities, judgments, etc .....    | .....            | Dividends unpaid .....                      | .....            |
| Due from approved reserve agents .....      | 6,644.98         | Individual deposits .....                   | 26,553.42        |
| Due from other national banks .....         | 134.23           | United States deposits .....                | .....            |
| Due from State banks and bankers .....      | .....            | Deposits of U. S. disbursing officers ..... | .....            |
| Bank'g house, furniture, and fixtures ..... | 2,174.20         | Due to other national banks .....           | .....            |
| Other real estate and mortg'g owned .....   | .....            | Due to State banks and bankers .....        | .....            |
| Current expenses and taxes paid .....       | 1,263.50         | Notes and bills re-discounted .....         | .....            |
| Premiums on U. S. bonds .....               | 3,546.87         | Bills payable .....                         | .....            |
| Checks and other cash items .....           | .....            |   |                  |
| Exchanges for clearing-house .....          | 1,903.32         |   |                  |
| Bills of other national banks .....         | 9,625.00         |   |                  |
| Fractional currency, nickels, cents .....   | 240.62           |   |                  |
| Specie .....                                | 2,556.23         |   |                  |
| Legal-tender notes .....                    | 3,005.00         |   |                  |
| U. S. certificates of deposit .....         | .....            |   |                  |
| Redemption fund with Treas. U. S. .....     | 562.00           |   |                  |
| Due from Treasurer U. S. .....              | .....            |   |                  |
| <b>Total .....</b>                          | <b>68,328.79</b> | <b>Total .....</b>                          | <b>68,328.79</b> |

MISSOURI.

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$201, 676. 76      | Capital stock paid in .....                 | \$75, 000. 00       |
| Overdrafts .....                            | 1, 916. 34          | Surplus fund .....                          | 33, 000. 00         |
| U. S. bonds to secure circulation .....     | 20, 000. 00         | Undivided profits .....                     | 4, 339. 19          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 12, 860. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 21, 768. 71         | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 9, 321. 97          | Individual deposits .....                   | 130, 000. 42        |
| Due from other national banks .....         | 2, 289. 16          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2, 520. 88          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 14, 060. 00         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 13, 385. 46         |
| Current expenses and taxes paid .....       | 2, 729. 60          | Notes and bills re-discounted .....         | 30, 000. 00         |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 577. 13             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 895. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 90. 45              |   |                     |
| Specie .....                                | 5, 899. 07          |   |                     |
| Legal-tender notes .....                    | 10, 060. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 900. 00             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>298, 585. 07</b> | <b>Total .....</b>                          | <b>298, 585. 07</b> |

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$104, 171. 65      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            |                     | Surplus fund .....                          | 12, 000. 00         |
| U. S. bonds to secure circulation .....     | 20, 000. 00         | Undivided profits .....                     | 8, 352. 57          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 18, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 1, 500. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 38, 950. 84         | Individual deposits .....                   | 113, 810. 41        |
| Due from other national banks .....         | 1, 010. 48          | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 56. 05              | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 5, 000. 00          | Due to other national banks .....           | 1, 020. 18          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 003. 80          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 400. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 190. 34             |   |                     |
| Specie .....                                | 15, 000. 00         |   |                     |
| Legal-tender notes .....                    | 11, 000. 00         |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 900. 00             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>203, 183. 16</b> | <b>Total .....</b>                          | <b>203, 183. 16</b> |

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.*

No. 4079.

W. E. HUDSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$44, 773. 85       | Capital stock paid in .....                 | \$75, 000. 00       |
| Overdrafts .....                            | 5, 418. 09          | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 1, 529. 38          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 40, 372. 93         | Individual deposits .....                   | 40, 206. 53         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 3, 373. 78          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 337. 84          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 750. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 007. 32          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 8, 570. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 60. 10              |   |                     |
| Specie .....                                | 4, 682. 00          |   |                     |
| Legal-tender notes .....                    | 1, 765. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>139, 235. 91</b> | <b>Total .....</b>                          | <b>139, 235. 91</b> |

## MISSOURI.

## First National Bank, Carthage.

W. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$173,960.15      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 10,276.43         | Surplus fund .....                          | 10,750.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,265.60          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 21,850.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | .....             | Individual deposits .....                   | 97,589.02         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 11,337.50         | Due to other national banks .....           | 2,784.21          |
| Other real estate and mortg's owned .....   | 765.10            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 438.07            | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....               | 656.25            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 499.00            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,480.00          |   |                   |
| Fractional currency, nickels, cents .....   | 16.73             |   |                   |
| Specie .....                                | 9,684.60          |   |                   |
| Legal-tender notes .....                    | 7,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>243,238.83</b> | <b>Total .....</b>                          | <b>243,238.83</b> |

## First National Bank, Chillicothe.

J. M. DAVIS, *President.*

No. 3686.

A. JOHNSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$108,580.12      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,958.63          | Surplus fund .....                          | 2,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,900.33          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | 7,122.12          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 25,939.45         | Individual deposits .....                   | 127,692.86        |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,613.63          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,103.88          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 296.91            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 6,857.41          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 8,431.00          |   |                   |
| Fractional currency, nickels, cents .....   | 65.34             |   |                   |
| Specie .....                                | 4,812.00          |   |                   |
| Legal-tender notes .....                    | 6,590.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>194,343.19</b> | <b>Total .....</b>                          | <b>194,343.19</b> |

## First National Bank, Clinton.

J. M. AVERY, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$133,468.98      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 5,990.28          | Surplus fund .....                          | 37,500.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 575.13            |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 4,317.94          | Individual deposits .....                   | 122,390.82        |
| Due from other national banks .....         | 170.77            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 2,462.03          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           | 1,060.81          |
| Other real estate and mortg's owned .....   | 40,924.13         | Due to State banks and bankers .....        | 451.96            |
| Current expenses and taxes paid .....       | 1,348.56          | Notes and bills re-discounted .....         | 6,500.00          |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,210.00          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,971.00          |   |                   |
| Fractional currency, nickels, cents .....   | 10.03             |   |                   |
| Specie .....                                | 2,040.00          |   |                   |
| Legal-tender notes .....                    | 8,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              | .....             |   |                   |
| <b>Total .....</b>                          | <b>249,978.72</b> | <b>Total .....</b>                          | <b>240,978.72</b> |

## MISSOURI.

## Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

| Resources.                              |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$222,272.02      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                        | 2,753.61          | Surplus fund .....                       | 71,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                  | 14,281.28         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..   | 30,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 99,268.81         | Individual deposits .....                | 228,951.04        |
| Due from other national banks .....     |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 9,443.53          | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g' house, furniture, and fixtures | 19,500.00         | Due to other national banks .....        | 780.41            |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..      | 398.12            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           |                   | Bills payable .....                      |                   |
| Checks and other cash items .....       | 2,273.64          |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 6,153.00          |  |                   |
| Fractional currency, nickels, cents ..  |                   |  |                   |
| Specie .....                            | 11,325.00         |  |                   |
| Legal-tender notes .....                | 8,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>437,512.73</b> | <b>Total .....</b>                       | <b>437,512.73</b> |

## Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$136,961.64      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                        | 1,379.78          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation ..    | 25,000.00         | Undivided profits .....                  | 11,152.29         |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 22,470.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..   | 47,300.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 92,808.46         | Individual deposits .....                | 188,821.79        |
| Due from other national banks .....     | 715.39            | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 8,341.81          | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g' house, furniture, and fixtures | 12,000.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     | 950.98            |
| Current expenses and taxes paid ..      | 1,400.44          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....           | 1,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....       | 2,756.24          |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 2,890.00          |  |                   |
| Fractional currency, nickels, cents ..  | 48.15             |  |                   |
| Specie .....                            | 12,608.15         |  |                   |
| Legal-tender notes .....                | 7,000.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>353,395.06</b> | <b>Total .....</b>                       | <b>353,395.06</b> |

## First National Bank, Grant City.

ERDLEY O. SAYLE, *President.*

No. 3380.

JNO. F. ROBERTSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....               | \$101,130.93      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                        | 512.30            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..    | 30,000.00         | Undivided profits .....                  | 1,917.67          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..       | 27,000.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..   | 4,414.24          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..     | 7,736.20          | Individual deposits .....                | 60,614.53         |
| Due from other national banks .....     |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..     | 90.43             | Deposits of U. S. disbursing officers .. |                   |
| Bank 'g' house, furniture, and fixtures | 3,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..      | 776.50            | Notes and bills re-discounted .....      | 8,788.31          |
| Premiums on U. S. bonds .....           | 3,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....       | 191.36            |  |                   |
| Exchanges for clearing-house .....      |                   |  |                   |
| Bills of other national banks .....     | 55.00             |  |                   |
| Fractional currency, nickels, cents ..  | 50.90             |  |                   |
| Specie .....                            | 3,787.65          |  |                   |
| Legal-tender notes .....                | 2,225.00          |  |                   |
| U. S. certificates of deposit .....     |                   |  |                   |
| Redemption fund with Treas. U. S. ..    | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....           |                   |  |                   |
| <b>Total .....</b>                      | <b>158,320.51</b> | <b>Total .....</b>                       | <b>158,320.51</b> |



## MISSOURI.

## First National Bank, Hannibal.

ROBERT ELLIOTT, *President.*

No. 4010.

W. A. LATIMER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$143,335.42      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,157.37          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,867.09          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,708.09          | Individual deposits                   | 73,308.53         |
| Due from other national banks         | 136.89            | United States deposits                |                   |
| Due from State banks and bankers      | 725.45            | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 3,937.54          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,777.36          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 7,312.50          | Bills payable                         |                   |
| Checks and other cash items           | 2,098.73          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 800.00            |                                       |                   |
| Fractional currency, nickels, cents   | 14.02             |                                       |                   |
| Specie                                | 3,047.25          |                                       |                   |
| Legal-tender notes                    | 4,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 1,125.00          |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>199,675.62</b> | <b>Total</b>                          | <b>199,675.62</b> |

## First National Bank, Harrisonville.

H. CLAY DANIEL, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$92,954.46       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 11,966.02         | Surplus fund                          | 3,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,944.25          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,073.06          | Individual deposits                   | 52,012.41         |
| Due from other national banks         | 22.48             | United States deposits                |                   |
| Due from State banks and bankers      | 2,510.93          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,193.18          | Notes and bills re-discounted         | 11,048.08         |
| Premiums on U. S. bonds               | 2,843.75          | Bills payable                         |                   |
| Checks and other cash items           | 160.11            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,000.00          |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 1,218.25          |                                       |                   |
| Legal-tender notes                    | 250.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 562.50            |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>132,254.74</b> | <b>Total</b>                          | <b>132,254.74</b> |

## First National Bank, Jefferson City.

W. C. YOUNG, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$137,799.15      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 175.65            | Surplus fund                          | 35,500.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,046.32          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc    | 147,500.00        | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 38,447.61         | Individual deposits                   | 268,202.44        |
| Due from other national banks         | 481.64            | United States deposits                |                   |
| Due from State banks and bankers      | 2,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 4,338.15          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,016.18          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 207.35            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,716.00          |                                       |                   |
| Fractional currency, nickels, cents   | 74.53             |                                       |                   |
| Specie                                | 13,735.00         |                                       |                   |
| Legal-tender notes                    | 7,445.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S      | 562.50            |                                       |                   |
| Due from Treasurer U. S               |                   |                                       |                   |
| <b>Total</b>                          | <b>369,998.76</b> | <b>Total</b>                          | <b>369,998.76</b> |

## MISSOURI.

## First National Bank, Joplin.

CHARLES SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$123,580.60      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            | 6,676.99          | Surplus fund.....                         | 1,600.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 3,892.15          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   | 50.00             | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 22,132.19         | Individual deposits.....                  | 78,032.09         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank g-house, furniture, and fixtures..... | 9,895.55          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 1,073.21          | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 3,213.50          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 971.89            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 3,845.00          |   |                   |
| Fractional currency, nickels, cents.....   | 177.76            |   |                   |
| Specie.....                                | 7,482.55          |   |                   |
| Legal-tender notes.....                    | 800.00            |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>206,024.24</b> | <b>Total.....</b>                         | <b>206,024.24</b> |

## First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$1,114,084.80      | Capital stock paid in.....                | \$250,000.00        |
| Overdrafts.....                            | 1,180.67            | Surplus fund.....                         | 150,000.00          |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 10,290.02           |
| U. S. bonds to secure deposits.....        | 100,000.00          | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    | 178,586.52          | Dividends unpaid.....                     |                     |
| Due from approved reserve agents.....      | 334,788.67          | Individual deposits.....                  | 1,102,572.30        |
| Due from other national banks.....         | 87,642.59           | United States deposits.....               | 110,000.00          |
| Due from State banks and bankers.....      | 27,563.32           | Deposits of U.S. disbursing officers..... |                     |
| Bank g-house, furniture, and fixtures..... | 1,000.00            | Due to other national banks.....          | 390,259.83          |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....       | 277,821.62          |
| Current expenses and taxes paid.....       | 2,950.52            | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 42,000.00           | Bills payable.....                        |                     |
| Checks and other cash items.....           | 210.70              |   |                     |
| Exchanges for clearing-house.....          | 86,593.72           |   |                     |
| Bills of other national banks.....         | 60,552.00           |   |                     |
| Fractional currency, nickels, cents.....   | 487.76              |   |                     |
| Specie.....                                | 146,052.50          |   |                     |
| Legal-tender notes.....                    | 100,000.00          |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               |                     |   |                     |
| <b>Total.....</b>                          | <b>2,335,943.77</b> | <b>Total.....</b>                         | <b>2,335,943.77</b> |

## American National Bank, Kansas City.

H. P. STIMSON, *President.*

No. 3544.

D. V. RIEGER, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts.....                   | \$2,795,701.02      | Capital stock paid in.....                | \$1,250,000.00      |
| Overdrafts.....                            | 20,699.05           | Surplus fund.....                         | 46,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                    | 44,358.80           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....      | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....         |                     |
| Stocks, securities, judgments, etc.....    | 145,463.50          | Dividends unpaid.....                     |                     |
| Due from approved reserve agents.....      | 752,979.67          | Individual deposits.....                  | 1,551,642.94        |
| Due from other national banks.....         | 100,109.01          | United States deposits.....               |                     |
| Due from State banks and bankers.....      | 77,489.46           | Deposits of U.S. disbursing officers..... |                     |
| Bank g-house, furniture, and fixtures..... | 39,500.00           | Due to other national banks.....          | 1,129,169.81        |
| Other real estate and mortg's owned.....   | 5,550.20            | Due to State banks and bankers.....       | 556,896.35          |
| Current expenses and taxes paid.....       | 11,708.87           | Notes and bills re-discounted.....        |                     |
| Premiums on U. S. bonds.....               | 13,000.00           | Bills payable.....                        |                     |
| Checks and other cash items.....           | 7,693.78            |   |                     |
| Exchanges for clearing-house.....          | 102,122.10          |   |                     |
| Bills of other national banks.....         | 78,000.00           |   |                     |
| Fractional currency, nickels, cents.....   | 1,301.24            |   |                     |
| Specie.....                                | 238,500.00          |   |                     |
| Legal-tender notes.....                    | 180,000.00          |   |                     |
| U. S. certificates of deposit.....         |                     |   |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |   |                     |
| Due from Treasurer U. S.....               | 1,000.00            |   |                     |
| <b>Total.....</b>                          | <b>4,623,067.90</b> | <b>Total.....</b>                         | <b>4,623,067.90</b> |

## MISSOURI.

## Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

| Resources.                                 |                        | Liabilities.                               |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$1, 080, 421. 40      | Capital stock paid in.....                 | \$200, 000. 00         |
| Overdrafts.....                            | 10, 308. 87            | Surplus fund.....                          | 200, 000. 00           |
| U. S. bonds to secure circulation.....     | 50, 000. 00            | Undivided profits.....                     | 38, 413. 16            |
| U. S. bonds to secure deposits.....        | 50, 000. 00            | National-bank notes outstanding.....       | 45, 000. 00            |
| U. S. bonds on hand.....                   | 1, 000. 00             | State-bank notes outstanding.....          |                        |
| Stocks, securities, judgments, etc.....    | 6, 000. 00             | Dividends unpaid.....                      |                        |
| Due from approved reserve agents.....      | 324, 215. 37           | Individual deposits.....                   | 900, 425. 37           |
| Due from other national banks.....         | 60, 229. 94            | United States deposits.....                | 25, 679. 12            |
| Due from State banks and bankers.....      | 106, 036. 92           | Deposits of U. S. disbursing officers..... | 19, 409. 83            |
| Bank's house, furniture, and fixtures..... | 2, 680. 00             | Due to other national banks.....           | 241, 500. 43           |
| Other real estate and mortg's owned.....   | 26, 837. 51            | Due to State banks and bankers.....        | 455, 766. 70           |
| Current expenses and taxes paid.....       | 11, 370. 00            | Notes and bills re-discounted.....         |                        |
| Premiums on U. S. bonds.....               | 23, 770. 00            | Bills payable.....                         |                        |
| Checks and other cash items.....           | 15, 327. 37            |  |                        |
| Exchanges for clearing-house.....          | 29, 292. 81            |  |                        |
| Bills of other national banks.....         | 75, 535. 00            |  |                        |
| Fractional currency, nickels, cents.....   | 105. 02                |  |                        |
| Specie.....                                | 150, 004. 20           |  |                        |
| Legal-tender notes.....                    | 100, 000. 00           |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               |                        |  |                        |
| <b>Total.....</b>                          | <b>2, 126, 194. 61</b> | <b>Total.....</b>                          | <b>2, 126, 194. 61</b> |

## German American National Bank, Kansas City.

J. K. BURNHAM, *President.*

No. 3793.

W. F. SARGENT, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$321, 703. 17      | Capital stock paid in.....                 | \$250, 000. 00      |
| Overdrafts.....                            | 2, 796. 20          | Surplus fund.....                          | 8, 500. 00          |
| U. S. bonds to secure circulation.....     | 50, 000. 00         | Undivided profits.....                     | 4, 576. 13          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45, 000. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 27, 169. 37         | Individual deposits.....                   | 167, 707. 80        |
| Due from other national banks.....         | 4, 568. 23          | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 5, 979. 21          | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 9, 627. 40          | Due to other national banks.....           | 16, 528. 32         |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        | 10, 610. 49         |
| Current expenses and taxes paid.....       | 5, 298. 37          | Notes and bills re-discounted.....         | 33, 500. 00         |
| Premiums on U. S. bonds.....               | 12, 062. 50         | Bills payable.....                         |                     |
| Checks and other cash items.....           | 32. 77              |  |                     |
| Exchanges for clearing-house.....          | 40, 922. 26         |  |                     |
| Bills of other national banks.....         | 16, 595. 00         |  |                     |
| Fractional currency, nickels, cents.....   | 98. 26              |  |                     |
| Specie.....                                | 17, 410. 00         |  |                     |
| Legal-tender notes.....                    | 20, 000. 00         |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>536, 422. 74</b> | <b>Total.....</b>                          | <b>536, 422. 74</b> |

## Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

J. W. BARNEY, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$917, 009. 27         | Capital stock paid in.....                 | \$500, 000. 00         |
| Overdrafts.....                            | 23, 757. 96            | Surplus fund.....                          | 55, 000. 00            |
| U. S. bonds to secure circulation.....     | 50, 000. 00            | Undivided profits.....                     | 30, 972. 11            |
| U. S. bonds to secure deposits.....        |                        | National-bank notes outstanding.....       | 45, 000. 00            |
| U. S. bonds on hand.....                   | 200. 00                | State-bank notes outstanding.....          |                        |
| Stocks, securities, judgments, etc.....    | 71, 191. 00            | Dividends unpaid.....                      |                        |
| Due from approved reserve agents.....      | 223, 505. 00           | Individual deposits.....                   | 581, 052. 00           |
| Due from other national banks.....         | 90, 984. 10            | United States deposits.....                |                        |
| Due from State banks and bankers.....      | 29, 521. 51            | Deposits of U. S. disbursing officers..... |                        |
| Bank's house, furniture, and fixtures..... | 3, 000. 00             | Due to other national banks.....           | 241, 834. 04           |
| Other real estate and mortg's owned.....   | 58, 281. 57            | Due to State banks and bankers.....        | 207, 511. 33           |
| Current expenses and taxes paid.....       | 9, 440. 50             | Notes and bills re-discounted.....         |                        |
| Premiums on U. S. bonds.....               | 7, 765. 92             | Bills payable.....                         |                        |
| Checks and other cash items.....           | 2, 615. 25             |  |                        |
| Exchanges for clearing-house.....          | 64, 521. 78            |  |                        |
| Bills of other national banks.....         | 13, 305. 00            |  |                        |
| Fractional currency, nickels, cents.....   | 448. 12                |  |                        |
| Specie.....                                | 22, 572. 50            |  |                        |
| Legal-tender notes.....                    | 80, 000. 00            |  |                        |
| U. S. certificates of deposit.....         |                        |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               |                        |  |                        |
| <b>Total.....</b>                          | <b>1, 661, 369. 48</b> | <b>Total.....</b>                          | <b>1, 661, 369. 48</b> |

## MISSOURI.

## Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

W. H. WINANTS, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,662,332.27      | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 33,787.42           | Surplus fund                          | 10,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 40,317.26           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 9,835.00            | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 551,813.14          | Individual deposits                   | 1,610,257.62        |
| Due from other national banks         | 109,064.97          | United States deposits                |                     |
| Due from State banks and bankers      | 130,077.05          | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures |                     | Due to other national banks           | 331,639.77          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 365,621.24          |
| Current expenses and taxes paid       | 16,626.72           | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 3,000.00            | Bills payable                         |                     |
| Checks and other cash items           | 19,587.15           |                                       |                     |
| Exchanges for clearing-house          | 43,716.44           |                                       |                     |
| Bills of other national banks         | 17,170.00           |                                       |                     |
| Fractional currency, nickels, cents   | 153.73              |                                       |                     |
| Specie                                | 103,402.00          |                                       |                     |
| Legal-tender notes                    | 150,006.00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,902,835.89</b> | <b>Total</b>                          | <b>2,902,835.89</b> |

## National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$3,858,212.07      | Capital stock paid in                 | \$1,000,000.00      |
| Overdrafts                            | 24,132.08           | Surplus fund                          | 300,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 69,497.77           |
| U. S. bonds to secure deposits        | 100,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 91,647.11           | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 454,536.22          | Individual deposits                   | 2,347,587.49        |
| Due from other national banks         | 65,045.29           | United States deposits                | 105,025.38          |
| Due from State banks and bankers      | 117,023.72          | Deposits of U. S. disbursing officers | 148.04              |
| Bank g-house, furniture, and fixtures | 189,038.06          | Due to other national banks           | 775,738.68          |
| Other real estate and mortg's owned   | 31,542.95           | Due to State banks and bankers        | 1,189,606.67        |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 15,118.88           | Bills payable                         |                     |
| Checks and other cash items           | 5,408.86            |                                       |                     |
| Exchanges for clearing-house          | 87,396.46           |                                       |                     |
| Bills of other national banks         | 38,409.00           |                                       |                     |
| Fractional currency, nickels, cents   | 235.83              |                                       |                     |
| Specie                                | 353,107.50          |                                       |                     |
| Legal-tender notes                    | 349,500.00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>5,832,604.02</b> | <b>Total</b>                          | <b>5,832,604.03</b> |

## National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$3,946,097.06      | Capital stock paid in                 | \$2,000,000.00      |
| Overdrafts                            | 39,080.18           | Surplus fund                          | 80,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 69,359.84           |
| U. S. bonds to secure deposits        | 500,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 383,750.00          | Dividends unpaid                      | 265.00              |
| Due from approved reserve agents      | 978,444.41          | Individual deposits                   | 2,202,203.65        |
| Due from other national banks         | 116,625.38          | United States deposits                | 500,000.00          |
| Due from State banks and bankers      | 439,763.06          | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 143,674.49          | Due to other national banks           | 1,370,288.42        |
| Other real estate and mortg's owned   | 7,700.00            | Due to State banks and bankers        | 1,135,144.23        |
| Current expenses and taxes paid       |                     | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 42,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 345.44              |                                       |                     |
| Exchanges for clearing-house          | 42,996.55           |                                       |                     |
| Bills of other national banks         | 48,755.00           |                                       |                     |
| Fractional currency, nickels, cents   | 275.32              |                                       |                     |
| Specie                                | 450,504.25          |                                       |                     |
| Legal-tender notes                    | 210,000.00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>7,402,261.14</b> | <b>Total</b>                          | <b>7,402,261.14</b> |

## MISSOURI.

## National Exchange Bank, Kansas City.

JOHN K. CRAVENS, *President.*

No. 3863.

L. D. COOPER, *Assistant Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$232,788.49      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 4,569.72          | Surplus fund .....                       | .....             |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | .....             |
| U. S. bonds to secure deposits .....     | .....             | National bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | .....             | State bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 300.00            | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 15,843.45         | Individual deposits .....                | 47,732.48         |
| Due from other national banks .....      | .....             | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 1,171.68          | Deposits of U. S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures .. | 6,452.06          | Due to other national banks .....        | 279.31            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | 1,741.65          |
| Current expenses and taxes paid .....    | 3,250.61          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | 2,540.00          | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 56.07             |  |                   |
| Exchanges for clearing-house .....       | 5,449.00          |  |                   |
| Bills of other national banks .....      | 2,360.00          |  |                   |
| Fractional currency, nickels, cents ..   | 22.36             |  |                   |
| Specie .....                             | 7,700.00          |  |                   |
| Legal-tender notes .....                 | 10,000.00         |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>344,753.44</b> | <b>Total .....</b>                       | <b>344,753.44</b> |

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,472,182.34      | Capital stock paid in .....              | \$600,000.00        |
| Overdrafts .....                         | 15,685.98           | Surplus fund .....                       | 22,000.00           |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 51,291.28           |
| U. S. bonds to secure deposits .....     | .....               | National bank notes outstanding .....    | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 277,188.12          | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents ..      | 171,973.18          | Individual deposits .....                | 1,187,440.09        |
| Due from other national banks .....      | 44,128.34           | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 91,519.72           | Deposits of U. S. disbursing officers .. | .....               |
| Bank g-house, furniture, and fixtures .. | 4,612.50            | Due to other national banks .....        | 194,849.85          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | 493,900.64          |
| Current expenses and taxes paid .....    | 24,241.56           | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 9,843.75            | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 1,451.74            |  |                     |
| Exchanges for clearing-house .....       | 69,153.14           |  |                     |
| Bills of other national banks .....      | 54,400.00           |  |                     |
| Fractional currency, nickels, cents ..   | 738.09              |  |                     |
| Specie .....                             | 209,100.00          |  |                     |
| Legal-tender notes .....                 | 96,000.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            | .....               |  |                     |
| <b>Total .....</b>                       | <b>2,594,488.46</b> | <b>Total .....</b>                       | <b>2,594,488.46</b> |

## First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$145,761.66      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | .....             | Surplus fund .....                       | 22,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 4,895.45          |
| U. S. bonds to secure deposits .....     | .....             | National bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State bank notes outstanding .....       | .....             |
| Stocks, securities, judgments, etc. .    | 47,001.86         | Dividends unpaid .....                   | .....             |
| Due from approved reserve agents ..      | 9,193.50          | Individual deposits .....                | 148,190.91        |
| Due from other national banks .....      | 442.89            | United States deposits .....             | .....             |
| Due from State banks and bankers ..      | 2,493.00          | Deposits of U. S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures .. | .....             | Due to other national banks .....        | .....             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers .....     | .....             |
| Current expenses and taxes paid .....    | 1,321.91          | Notes and bills re-discounted .....      | .....             |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                      | .....             |
| Checks and other cash items .....        | 894.16            |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 4,580.00          |  |                   |
| Fractional currency, nickels, cents ..   | 144.88            |  |                   |
| Specie .....                             | 7,441.00          |  |                   |
| Legal-tender notes .....                 | 4,000.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            | .....             |  |                   |
| <b>Total .....</b>                       | <b>236,336.36</b> | <b>Total .....</b>                       | <b>236,336.36</b> |

## MISSOURI.

## First National Bank, Lamar.

JAMES H. WILSON, *President*.

No. 4057.

GEO. T. RODGERS, *Cashier*.

| Resources.                                  |                  | Liabilities.                               |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$41,164.99      | Capital stock paid in .....                | \$39,410.00      |
| Overdrafts .....                            | 277.30           | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 1,295.72         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 13,749.24        | Individual deposits .....                  | 32,143.54        |
| Due from other national banks .....         |                  | United States deposits .....               |                  |
| Due from State banks and bankers .....      |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank g-house, furniture, and fixtures ..... | 5,207.50         | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 457.71           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 3,600.94         | Bills payable .....                        |                  |
| Checks and other cash items .....           | 157.05           |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 225.00           |  |                  |
| Fractional currency, nickels, cents .....   | 16.03            |  |                  |
| Specie .....                                | 3,501.00         |  |                  |
| Legal-tender notes .....                    | 2,680.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>84,099.26</b> | <b>Total .....</b>                         | <b>84,099.26</b> |

## First National Bank, Liberty.

DANIEL HUGHES, *President*.

No. 3712.

JAMES T. RILEY, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,799.89       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,535.24          | Surplus fund .....                         | 1,140.75          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,346.99          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 4,131.78          | Individual deposits .....                  | 58,585.06         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 18,923.88         | Due to other national banks .....          | 739.86            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 856.20            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,140.63          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 417.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 951.00            |  |                   |
| Fractional currency, nickels, cents .....   |                   |  |                   |
| Specie .....                                | 5,244.54          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>124,062.66</b> | <b>Total .....</b>                         | <b>124,062.66</b> |

## Mercantile National Bank, Louisiana.

A. J. McCUNE, *President*.

No. 3111.

W. G. TINSLEY, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$205,815.26      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 834.93            | Surplus fund .....                         | 3,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,115.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 12,333.42         | Individual deposits .....                  | 209,502.94        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 1,419.11          | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,500.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,292.57          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,015.63          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,825.00          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,962.00          |  |                   |
| Fractional currency, nickels, cents .....   | 94.69             |  |                   |
| Specie .....                                | 8,413.20          |  |                   |
| Legal-tender notes .....                    | 19,800.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>278,368.31</b> | <b>Total .....</b>                         | <b>278,368.31</b> |

## MISSOURI.

## First National Bank, Macon.

JOHN H. BABCOCK, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$155,050.20      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 902.01            | Surplus fund .....                          | 8,200.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 1,761.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 8,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 38,652.74         | Individual deposits .....                   | 180,516.19        |
| Due from other national banks .....         | 6,849.03          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 563.65            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 109.80            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 275.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 692.72            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 11,010.00         |   |                   |
| Fractional currency, nickels, cents .....   | 19.08             |   |                   |
| Specie .....                                | 19,745.00         |   |                   |
| Legal-tender notes .....                    | 5,133.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>262,977.23</b> | <b>Total .....</b>                          | <b>262,977.23</b> |

## First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$230,906.62      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 11,087.19         | Surplus fund .....                          | 6,287.91          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,192.22          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 83,066.67         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 263,918.55        |
| Due from other national banks .....         | 3,927.94          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 17,787.10         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,542.24          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,437.59          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,803.28          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 64.53             |   |                   |
| Specie .....                                | 14,962.50         |   |                   |
| Legal-tender notes .....                    | 2,188.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>398,898.68</b> | <b>Total .....</b>                          | <b>398,898.68</b> |

## Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$111,725.83      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 228.95            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 11,810.42         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 4,000.00          | Dividends unpaid .....                      | 270.00            |
| Due from approved reserve agents .....      | 42,583.04         | Individual deposits .....                   | 113,553.10        |
| Due from other national banks .....         | 548.07            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,584.45          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,635.63          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 633.90            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 812.50            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,215.00          |   |                   |
| Fractional currency, nickels, cents .....   | 62.20             |   |                   |
| Specie .....                                | 8,731.45          |   |                   |
| Legal-tender notes .....                    | 4,060.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>196,883.52</b> | <b>Total .....</b>                          | <b>196,883.52</b> |

## MISSOURI.

## First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$90,422.28       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,152.43          | Surplus fund .....                          | 7,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,530.04          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,690.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 32,660.11         | Individual deposits .....                   | 83,337.93         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,284.10          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 927.50            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,445.62          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 519.16            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 9.27              |   |                   |
| Specie .....                                | 5,575.00          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>153,557.97</b> | <b>Total .....</b>                          | <b>153,557.97</b> |

## First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. McCox, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$125,283.04      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 1,707.83          | Surplus fund .....                          | 7,092.35          |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 10,197.74         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,875.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 21,098.62         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 90,973.47         |
| Due from other national banks .....         | 139.12            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,450.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,273.50          | Notes and bills re-discounted .....         | 3,500.00          |
| Premiums on U. S. bonds .....               | 4,540.03          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 508.22            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,496.00          |   |                   |
| Fractional currency, nickels, cents .....   | 30.00             |   |                   |
| Specie .....                                | 5,518.40          |   |                   |
| Legal-tender notes .....                    | 15,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.75            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>203,638.56</b> | <b>Total .....</b>                          | <b>203,638.56</b> |

## First National Bank, Moberly.

GEORGE L. HASSETT, *President.*

No. 4000.

E. W. McJUNKIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,402.32      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 186.74            | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,015.44          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 19,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 23,686.66         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 69,627.13         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,586.03          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,187.96          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 634.50            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,510.00          |   |                   |
| Fractional currency, nickels, cents .....   | 12.76             |   |                   |
| Specie .....                                | 8,310.60          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>191,642.57</b> | <b>Total .....</b>                          | <b>191,642.57</b> |



## MISSOURI.

## First National Bank, Nevada.

E. B. KIMBALL, *President.*

No. 3959.

F. E. CARR, *Cashier.*

| Resources.                            |              | Liabilities.                          |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$106,568.43 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 2,093.63     | Surplus fund                          | 1,000.02     |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                     | 2,286.90     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 18,936.50    | Dividends unpaid                      |              |
| Due from approved reserve agents      | 6,414.84     | Individual deposits                   | 55,633.88    |
| Due from other national banks         |              | United States deposits                |              |
| Due from State banks and bankers      | 2,653.36     | Deposits of U. S. disbursing officers |              |
| Bank'g-house, furniture, and fixtures |              | Due to other national banks           |              |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | 110.07       | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               | 6,678.12     | Bills payable                         |              |
| Checks and other cash items           | 1,214.00     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 3,277.00     |                                       |              |
| Fractional currency, nickels, cents   |              |                                       |              |
| Specie                                | 4,344.85     |                                       |              |
| Legal-tender notes                    | 3,000.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 181,420.80   | Total                                 | 181,420.80   |

## First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

|                                       |              |                                       |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$109,388.40 | Capital stock paid in                 | \$60,000.00 |
| Overdrafts                            | 1,650.67     | Surplus fund                          | 12,000.00   |
| U. S. bonds to secure circulation     | 15,000.00    | Undivided profits                     | 4,129.63    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 13,500.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 9,202.12     | Dividends unpaid                      |             |
| Due from approved reserve agents      | 6,639.70     | Individual deposits                   | 91,666.92   |
| Due from other national banks         | 3,659.10     | United States deposits                |             |
| Due from State banks and bankers      | 1,434.17     | Deposits of U. S. disbursing officers |             |
| Bank'g-house, furniture, and fixtures | 5,800.00     | Due to other national banks           | 735.35      |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 2,440.37    |
| Current expenses and taxes paid       | 1,182.01     | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 3,700.00     | Bills payable                         |             |
| Checks and other cash items           | 1,097.82     |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 4,455.00     |                                       |             |
| Fractional currency, nickels, cents   | 25.25        |                                       |             |
| Specie                                | 13,563.00    |                                       |             |
| Legal-tender notes                    | 7,000.00     |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 675.00       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 184,472.27   | Total                                 | 184,472.27  |

## National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$203,424.42 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 12,155.67    | Surplus fund                          | 12,000.00    |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                     | 4,189.54     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 1,000.00     | Dividends unpaid                      |              |
| Due from approved reserve agents      | 63,361.25    | Individual deposits                   | 208,513.66   |
| Due from other national banks         | 146.06       | United States deposits                |              |
| Due from State banks and bankers      | 1,732.14     | Deposits of U. S. disbursing officers |              |
| Bank'g-house, furniture, and fixtures | 7,500.00     | Due to other national banks           | 255.40       |
| Other real estate and mortg's owned   | 2,433.31     | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | 1,632.12     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               | 3,900.00     | Bills payable                         |              |
| Checks and other cash items           | 42.52        |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 7,163.00     |                                       |              |
| Fractional currency, nickels, cents   | 73.46        |                                       |              |
| Specie                                | 11,769.65    |                                       |              |
| Legal-tender notes                    | 5,000.00     |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 347,458.60   | Total                                 | 347,458.60   |

## MISSOURI.

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

| Resources.                                |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$115,036.50      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                          | 674.48            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                     | 14,764.13         |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                 | 300.00            | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....  | 71,068.28         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....    | 3,649.37          | Individual deposits .....                   | 154,786.42        |
| Due from other national banks .....       | 6,468.72          | United States deposits .....                | .....             |
| Due from State banks and bankers .....    | 2,353.78          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..  | 1,199.90          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned ..... | 153.00            | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....     | 1,026.45          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....             | 15.00             | Bills payable .....                         | .....             |
| Checks and other cash items .....         | 378.97            |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 1,520.00          |   |                   |
| Fractional currency, nickels, cents ..... | 50.00             |   |                   |
| Specie .....                              | 20,111.60         |   |                   |
| Legal-tender notes .....                  | 3,750.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>240,800.55</b> | <b>Total .....</b>                          | <b>240,800.55</b> |

## First National Bank, Saint Charles.

HENRY AUGERT, *President.*

No. 260.

W. W. KIRKPATRICK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$169,259.94      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                          | .....             | Surplus fund .....                          | 22,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                     | 4,878.98          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....  | 71,240.97         | Dividends unpaid .....                      | 320.00            |
| Due from approved reserve agents .....    | 1,790.50          | Individual deposits .....                   | 210,274.95        |
| Due from other national banks .....       | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....    | 11,350.00         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..  | .....             | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....     | 512.37            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....             | 909.56            | Bills payable .....                         | .....             |
| Checks and other cash items .....         | .....             |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 4,570.00          |   |                   |
| Fractional currency, nickels, cents ..... | 28.09             |   |                   |
| Specie .....                              | 20,000.00         |   |                   |
| Legal-tender notes .....                  | 6,000.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>298,722.93</b> | <b>Total .....</b>                          | <b>298,723.93</b> |

## National Bank, Saint Joseph.

CALVIN F. BURNS, *President.*

No. 2970.

GEO. C. HULL, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$886,136.75        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                          | 749.49              | Surplus fund .....                          | 60,000.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                     | 4,985.15            |
| U. S. bonds to secure deposits .....      | 250,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....  | 6,014.55            | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....    | 180,211.89          | Individual deposits .....                   | 917,592.12          |
| Due from other national banks .....       | 52,048.66           | United States deposits .....                | 258,437.18          |
| Due from State banks and bankers .....    | 21,594.84           | Deposits of U. S. disbursing officers ..... | 15,838.52           |
| Bank'g-house, furniture, and fixtures ..  | 25,000.00           | Due to other national banks .....           | 116,649.67          |
| Other real estate and mortg's owned ..... | .....               | Due to State banks and bankers .....        | 177,985.87          |
| Current expenses and taxes paid .....     | 3,680.85            | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....             | 12,594.15           | Bills payable .....                         | .....               |
| Checks and other cash items .....         | 15,021.79           |   |                     |
| Exchanges for clearing-house .....        | 5,765.00            |   |                     |
| Bills of other national banks .....       | 429.34              |   |                     |
| Fractional currency, nickels, cents ..... | 95,508.20           |   |                     |
| Specie .....                              | 89,474.00           |   |                     |
| Legal-tender notes .....                  | .....               |   |                     |
| U. S. certificates of deposit .....       | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ....    | .....               |   |                     |
| Due from Treasurer U. S. ....             | .....               |   |                     |
| <b>Total .....</b>                        | <b>1,696,488.51</b> | <b>Total .....</b>                          | <b>1,696,488.51</b> |

## MISSOURI.

## Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.*

No. 2898.

J. W. McALISTER, *Cashier.*

| Resources.                               |                        | Liabilities.                             |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$1, 220, 360.87       | Capital stock paid in .....              | \$400, 000. 00         |
| Overdrafts .....                         | 7, 486.72              | Surplus fund .....                       | 21, 500. 00            |
| U. S. bonds to secure circulation ..     | 50, 000. 00            | Undivided profits .....                  | 16, 915. 94            |
| U. S. bonds to secure deposits .....     | 150, 000. 00           | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                | 1, 500. 00             | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..    | 5, 700. 00             | Dividends unpaid .....                   |                        |
| Due from approved reserve agents ..      | 183, 593. 54           | Individual deposits .....                | 967, 426. 78           |
| Due from other national banks .....      | 88, 032. 81            | United States deposits .....             | 165, 000. 00           |
| Due from State banks and bankers ..      | 28, 416. 71            | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures .. | 3, 233. 20             | Due to other national banks .....        | 121, 924. 13           |
| Other real estate and mortg's owned ..   | 8, 747. 84             | Due to State banks and bankers .....     | 267, 234. 43           |
| Current expenses and taxes paid .....    | 6, 239. 83             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 55, 425. 00            | Bills payable .....                      | 50, 000. 00            |
| Checks and other cash items .....        | 9, 160. 68             |  |                        |
| Exchanges for clearing-house .....       | 47, 523. 94            |  |                        |
| Bills of other national banks .....      | 4, 285. 00             |  |                        |
| Fractional currency, nickels, cents ..   | 88. 72                 |  |                        |
| Specie .....                             | 120, 556. 85           |  |                        |
| Legal-tender notes .....                 | 62, 000. 00            |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>2, 055, 001. 26</b> | <b>Total .....</b>                       | <b>2, 055, 001. 26</b> |

## Schuster-Hax National Bank, Saint Joseph.

A. N. SCHUSTER, *President.*

No. 4053.

S. A. WALKER, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$930, 483. 74         | Capital stock paid in .....              | \$500, 000. 00         |
| Overdrafts .....                         | 20, 951. 40            | Surplus fund .....                       |                        |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 29, 969. 13            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 44, 950. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..    |                        | Dividends unpaid .....                   |                        |
| Due from approved reserve agents .....   | 106, 019. 23           | Individual deposits .....                | 645, 390. 14           |
| Due from other national banks .....      | 180, 559. 37           | United States deposits .....             |                        |
| Due from State banks and bankers ..      | 92, 467. 31            | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures .. | 3, 986. 82             | Due to other national banks .....        | 130, 877. 57           |
| Other real estate and mortg's owned ..   |                        | Due to State banks and bankers .....     | 352, 494. 69           |
| Current expenses and taxes paid .....    | 7, 898. 42             | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 14, 250. 00            | Bills payable .....                      |                        |
| Checks and other cash items .....        | 62, 918. 81            |  |                        |
| Exchanges for clearing-house .....       | 38, 589. 67            |  |                        |
| Bills of other national banks .....      | 5, 500. 00             |  |                        |
| Fractional currency, nickels, cents ..   | 9. 76                  |  |                        |
| Specie .....                             | 100, 797. 00           |  |                        |
| Legal-tender notes .....                 | 27, 000. 00            |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00             |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>1, 703, 681. 53</b> | <b>Total .....</b>                       | <b>1, 703, 681. 53</b> |

## Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

T. A. STODDART, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$2, 562, 045. 13      | Capital stock paid in .....              | \$1, 000, 000. 00      |
| Overdrafts .....                         | 4, 882. 20             | Surplus fund .....                       | 200, 000. 00           |
| U. S. bonds to secure circulation .....  | 50, 000. 00            | Undivided profits .....                  | 84, 483. 41            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 45, 000. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..    | 200, 808. 05           | Dividends unpaid .....                   | 4, 855. 00             |
| Due from approved reserve agents .....   | 455, 420. 15           | Individual deposits .....                | 1, 497, 295. 87        |
| Due from other national banks .....      | 32, 446. 78            | United States deposits .....             |                        |
| Due from State banks and bankers ..      | 160, 000. 00           | Deposits of U. S. disbursing officers .. |                        |
| Bank'g-house, furniture, and fixtures .. | 16, 475. 23            | Due to other national banks .....        | 955, 928. 63           |
| Other real estate and mortg's owned ..   | 24, 473. 78            | Due to State banks and bankers .....     | 688, 203. 02           |
| Current expenses and taxes paid .....    | 12, 500. 00            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 13, 365. 12            | Bills payable .....                      |                        |
| Checks and other cash items .....        | 320, 016. 58           |  |                        |
| Exchanges for clearing-house .....       | 25, 114. 00            |  |                        |
| Bills of other national banks .....      | 658. 91                |  |                        |
| Fractional currency, nickels, cents ..   | 291, 305. 00           |  |                        |
| Specie .....                             | 34, 005. 00            |  |                        |
| Legal-tender notes .....                 | 270, 000. 00           |  |                        |
| U. S. certificates of deposit .....      | 2, 250. 00             |  |                        |
| Redemption fund with Treas. U. S. ..     |                        |  |                        |
| Due from Treasurer U. S. ....            |                        |  |                        |
| <b>Total .....</b>                       | <b>4, 475, 765. 93</b> | <b>Total .....</b>                       | <b>4, 475, 765. 93</b> |

## MISSOURI.

## Fourth National Bank, Saint Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$2,816,101.67      | Capital stock paid in .....              | \$1,000,000.00      |
| Overdrafts .....                         | 3,661.22            | Surplus fund .....                       | 400,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                  | 164,719.98          |
| U. S. bonds to secure deposits .....     | 700.00              | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                | 834,005.00          | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 1,444,460.62        | Individual deposits .....                | 2,488,242.16        |
| Due from other national banks .....      | 36,225.81           | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g house, furniture, and fixtures .. | 52,156.77           | Due to other national banks .....        | 1,004,174.92        |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 927,256.90          |
| Current expenses and taxes paid .....    | 10,335.07           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 98,440.14           | Bills payable .....                      |                     |
| Checks and other cash items .....        | 25,738.00           |  |                     |
| Exchanges for clearing-house .....       | 528.66              |  |                     |
| Bills of other national banks .....      | 433,791.00          |  |                     |
| Fractional currency, nickels, cents ..   | 221,000.00          |  |                     |
| Specie .....                             | 2,250.00            |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     |                     |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>6,029,393.96</b> | <b>Total .....</b>                       | <b>6,029,393.96</b> |

## Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

CHAS. W. BULLEN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$4,331,687.54      | Capital stock paid in .....              | \$1,800,000.00      |
| Overdrafts .....                         | 4,058.47            | Surplus fund .....                       |                     |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 107,362.18          |
| U. S. bonds to secure deposits .....     | 2,500.00            | National-bank notes outstanding ..       | 14,000.00           |
| U. S. bonds on hand .....                | 109,573.62          | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 368,372.93          | Individual deposits .....                | 1,973,465.36        |
| Due from other national banks .....      | 103,946.73          | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g house, furniture, and fixtures .. | 68,120.19           | Due to other national banks .....        | 1,308,129.81        |
| Other real estate and mortg's owned ..   | 26,321.53           | Due to State banks and bankers ..        | 1,039,058.58        |
| Current expenses and taxes paid .....    | 15,430.25           | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 9,291.22            | Bills payable .....                      |                     |
| Checks and other cash items .....        | 163,573.91          |  |                     |
| Exchanges for clearing-house .....       | 96,864.00           |  |                     |
| Bills of other national banks .....      | 259.94              |  |                     |
| Fractional currency, nickels, cents ..   | 297,765.00          |  |                     |
| Specie .....                             | 596,000.00          |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>6,242,015.93</b> | <b>Total .....</b>                       | <b>6,242,015.93</b> |

## Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

F. W. RISQUE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$2,127,798.31      | Capital stock paid in .....              | \$700,000.00        |
| Overdrafts .....                         | 462.58              | Surplus fund .....                       | 140,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                  | 42,131.42           |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 45,000.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   | 1,491.25            |
| Due from approved reserve agents ..      | 116,504.72          | Individual deposits .....                | 1,237,572.27        |
| Due from other national banks .....      | 37,537.82           | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 3,000.00            | Deposits of U. S. disbursing officers .. |                     |
| Bank'g house, furniture, and fixtures .. | 11,111.58           | Due to other national banks .....        | 204,151.43          |
| Other real estate and mortg's owned ..   | 29,710.82           | Due to State banks and bankers ..        | 203,941.93          |
| Current expenses and taxes paid .....    | 55,254.19           | Notes and bills re-discounted .....      | 192,954.52          |
| Premiums on U. S. bonds .....            | 4,376.00            | Bills payable .....                      |                     |
| Checks and other cash items .....        | 123.30              |  |                     |
| Exchanges for clearing-house .....       | 127,113.50          |  |                     |
| Bills of other national banks .....      | 201,000.00          |  |                     |
| Fractional currency, nickels, cents ..   |                     |  |                     |
| Specie .....                             |                     |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....            | 1,000.00            |  |                     |
| <b>Total .....</b>                       | <b>2,767,242.82</b> | <b>Total .....</b>                       | <b>2,767,242.82</b> |

## MISSOURI.

## Saint Louis National Bank, Saint Louis.

W. E. BURR, *President*.

No. 1112.

J. NICKERSON, *Cashier*.

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 637, 613. 33      | Capital stock paid in .....                 | \$500, 000. 00         |
| Overdrafts .....                            | 2, 237. 12             | Surplus fund .....                          | 100, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 72, 369. 24            |
| U. S. bonds to secure deposits .....        | .....                  | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | .....                  | State-bank notes outstanding .....          | .....                  |
| Stocks, securities, judgments, etc. ....    | 1, 000. 00             | Dividends unpaid .....                      | 1, 602. 00             |
| Due from approved reserve agents .....      | .....                  | Individual deposits .....                   | 1, 421, 243. 77        |
| Due from other national banks .....         | 545, 313. 53           | United States deposits .....                | .....                  |
| Due from State banks and bankers .....      | 19, 322. 23            | Deposits of U. S. disbursing officers ..... | .....                  |
| Bank'g-house, furniture, and fixtures ..... | 100, 000. 00           | Due to other national banks .....           | 428, 560. 10           |
| Other real estate and mortg's owned .....   | .....                  | Due to State banks and bankers .....        | 656, 215. 19           |
| Current expenses and taxes paid .....       | 19, 250. 59            | Notes and bills re-discounted .....         | .....                  |
| Premiums on U. S. bonds .....               | 13, 250. 00            | Bills payable .....                         | .....                  |
| Checks and other cash items .....           | 2, 923. 27             |   |                        |
| Exchanges for clearing-house .....          | 107, 070. 80           |   |                        |
| Bills of other national banks .....         | 62, 392. 00            |   |                        |
| Fractional currency, nickels, cents .....   | 8. 93                  |   |                        |
| Specie .....                                | 427, 358. 50           |   |                        |
| Legal-tender notes .....                    | 295, 000. 00           |   |                        |
| U. S. certificates of deposit .....         | .....                  |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               | .....                  |   |                        |
| <b>Total .....</b>                          | <b>3, 284, 990. 30</b> | <b>Total .....</b>                          | <b>3, 284, 990. 30</b> |

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President*.

No. 1627.

J. C. THOMPSON, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$462, 291. 22      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 5, 344. 32          | Surplus fund .....                          | 46, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 8, 820. 42          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 21, 723. 27         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 17, 612. 92         | Individual deposits .....                   | 300, 283. 11        |
| Due from other national banks .....         | 22, 683. 23         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 19, 124. 76         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 17, 037. 50         | Due to other national banks .....           | 70, 239. 05         |
| Other real estate and mortg's owned .....   | 2, 001. 55          | Due to State banks and bankers .....        | 48, 992. 58         |
| Current expenses and taxes paid .....       | 4, 004. 61          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 5, 272. 30          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1, 803. 85          |   |                     |
| Exchanges for clearing-house .....          | .....               |   |                     |
| Bills of other national banks .....         | 21, 200. 00         |   |                     |
| Fractional currency, nickels, cents .....   | 79. 13              |   |                     |
| Specie .....                                | 17, 051. 50         |   |                     |
| Legal-tender notes .....                    | 44, 000. 00         |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 605. 00             |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>686, 835. 16</b> | <b>Total .....</b>                          | <b>686, 835. 16</b> |

## Third National Bank, Sedalia.

JOHN N. DALBY, *President*.

No. 2919.

R. H. MOSES, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$279, 758. 65      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 2, 086. 11          | Surplus fund .....                          | 9, 042. 77          |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 17, 785. 21         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc. ....    | 4, 154. 82          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....      | 49, 627. 84         | Individual deposits .....                   | 269, 716. 08        |
| Due from other national banks .....         | 24, 025. 61         | United States deposits .....                | .....               |
| Due from State banks and bankers .....      | 905. 17             | Deposits of U. S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 3, 000. 88          | Due to other national banks .....           | 10, 000. 00         |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....        | 42. 40              |
| Current expenses and taxes paid .....       | 2, 136. 98          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....               | 7, 141. 25          | Bills payable .....                         | .....               |
| Checks and other cash items .....           | 1, 623. 95          |   |                     |
| Exchanges for clearing-house .....          | 2, 667. 60          |   |                     |
| Bills of other national banks .....         | 4, 606. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 67. 90              |   |                     |
| Specie .....                                | 8, 558. 70          |   |                     |
| Legal-tender notes .....                    | 13, 500. 00         |   |                     |
| U. S. certificates of deposit .....         | .....               |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               | .....               |   |                     |
| <b>Total .....</b>                          | <b>429, 986. 46</b> | <b>Total .....</b>                          | <b>429, 986. 46</b> |

## MISSOURI.

## Citizens' National Bank, Sedalia.

W. H. POWELL, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$203,896.12      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 160.91            | Surplus fund .....                       | 35,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 6,010.60          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 12,000.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 53,145.04         | Individual deposits .....                | 191,845.23        |
| Due from other national banks .....      | 1,142.76          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 5,453.26          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 17,550.00         | Due to other national banks .....        | 5,081.33          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 1,188.21          |
| Current expenses and taxes paid .....    | 1,852.13          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,897.90          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 14,269.00         |  |                   |
| Fractional currency, nickels, cents ..   | 145.00            |  |                   |
| Specie .....                             | 1,988.25          |  |                   |
| Legal-tender notes .....                 | 20,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 1,125.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>361,625.37</b> | <b>Total .....</b>                       | <b>361,625.37</b> |

## First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$186,417.48      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 1,066.92          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 4,039.21          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 3,884.10          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 39,610.25         | Individual deposits .....                | 205,453.06        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 987.88            | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 1,452.96          | Due to other national banks .....        | 1,291.72          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 2,076.50          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 9,280.00          |  |                   |
| Fractional currency, nickels, cents ..   | 75.40             |  |                   |
| Specie .....                             | 12,400.00         |  |                   |
| Legal-tender notes .....                 | 21,720.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>292,033.99</b> | <b>Total .....</b>                       | <b>292,033.99</b> |

## Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$366,536.67      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 178.11            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 12,235.24         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 65.10             | Dividends unpaid .....                   | 60.00             |
| Due from approved reserve agents ..      | 43,954.75         | Individual deposits .....                | 230,428.70        |
| Due from other national banks .....      | 10,200.00         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,112.14          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 22,069.77         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,911.08          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 3,899.88          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 8,720.00          | Bills payable .....                      | 30,000.00         |
| Checks and other cash items .....        | 912.19            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,477.00          |  |                   |
| Fractional currency, nickels, cents ..   | 1.75              |  |                   |
| Specie .....                             | 4,935.50          |  |                   |
| Legal-tender notes .....                 | 9,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S .....            |                   |  |                   |
| <b>Total .....</b>                       | <b>527,723.94</b> | <b>Total .....</b>                       | <b>527,723.94</b> |

## MISSOURI.

## First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$89,801.60       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 5,770.43          | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,267.58          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,057.79          | Individual deposits .....                   | 64,104.33         |
| Due from other national banks .....         | 1,715.33          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,003.64         | Due to other national banks .....           | 277.54            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 806.75            | Notes and bills re-discounted .....         | 13,200.00         |
| Premiums on U. S. bonds .....               | 900.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 10,978.71         |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 65.00             |   |                   |
| Fractional currency, nickels, cents .....   | 18.40             |   |                   |
| Specie .....                                | 1,919.30          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>145,099.45</b> | <b>Total .....</b>                          | <b>145,099.45</b> |

## First National Bank, Trenton.

STEPHEN PEERY, *President.*

No. 3957.

R. M. COOK, *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$57,770.76      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                            | 2,169.17         | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 1,124.29         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 3,002.91         | Individual deposits .....                   | 23,675.14        |
| Due from other national banks .....         | 3,599.14         | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 1,151.53         | Deposits of U. S. disbursing officers ..... |                  |
| Bank'g-house, furniture, and fixtures ..... | 2,669.70         | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 904.92           | Notes and bills re-discounted .....         | 3,220.00         |
| Premiums on U. S. bonds .....               | 1,004.68         | Bills payable .....                         |                  |
| Checks and other cash items .....           | 175.00           |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 395.00           |   |                  |
| Fractional currency, nickels, cents .....   | 37               |   |                  |
| Specie .....                                | 2,593.73         |   |                  |
| Legal-tender notes .....                    | 770.00           |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>89,269.43</b> | <b>Total .....</b>                          | <b>89,269.43</b> |

## Grundy County National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 3946.

H. F. HOFFMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$105,556.95      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,456.62          | Surplus fund .....                          | 258.53            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,223.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,821.38          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 26,140.54         | Individual deposits .....                   | 105,056.88        |
| Due from other national banks .....         | 252.30            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,202.07          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,165.10          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 721.71            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,046.88          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 690.24            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 405.00            |   |                   |
| Fractional currency, nickels, cents .....   | 40.30             |   |                   |
| Specie .....                                | 3,317.80          |   |                   |
| Legal-tender notes .....                    | 4,900.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>172,778.89</b> | <b>Total .....</b>                          | <b>172,778.89</b> |

## MISSOURI.

## Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$82,529.10       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 377.29            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....       | 15,000.00         | Undivided profits .....                     | 2,410.45          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.           |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 5,759.76          | Individual deposits .....                   | 55,557.01         |
| Due from other national banks .....           | 1,527.80          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 8,500.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 330.15            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 4,531.56          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 1,430.00          |   |                   |
| Fractional currency, nickels, cents .....     | 69.80             |   |                   |
| Specie .....                                  | 6,137.00          |   |                   |
| Legal-tender notes .....                      | 3,100.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 675.00            |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>131,467.46</b> | <b>Total .....</b>                          | <b>131,467.46</b> |

## National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$77,674.40       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 314.73            | Surplus fund .....                          | 13,225.59         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 2,087.58          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.           |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 8,657.17          | Individual deposits .....                   | 37,917.06         |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,955.65          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     | 4,863.60          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 496.00            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 1,141.17          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 2,980.00          |   |                   |
| Fractional currency, nickels, cents .....     | 5.01              |   |                   |
| Specie .....                                  | 330.00            |   |                   |
| Legal-tender notes .....                      | 2,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>114,480.23</b> | <b>Total .....</b>                          | <b>114,480.23</b> |



## KANSAS.

## First National Bank, Abilene.

J. E. BONEBRAKE, *President.*

No. 2427.

H. H. HAYES, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$195,721.04      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 861.05            | Surplus fund                          | 17,600.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,661.14          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,896.16          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 230.09            | Individual deposits                   | 62,100.31         |
| Due from State banks and bankers      | 12,105.17         | United States deposits                |                   |
| Bank's house, furniture, and fixtures | 5,270.57          | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   | 982.74            | Due to other national banks           |                   |
| Current expenses and taxes paid       | 2,200.00          | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 2,279.69          | Notes and bills re-discounted         | 49,203.12         |
| Checks and other cash items           |                   | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,355.00          |                                       |                   |
| Fractional currency, nickels, cents   | 130.70            |                                       |                   |
| Specie                                | 1,528.36          |                                       |                   |
| Legal-tender notes                    | 4,379.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.60          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>256,064.57</b> | <b>Total</b>                          | <b>256,064.57</b> |

## Abilene National Bank, Abilene.

C. H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$208,799.46      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 3,891.79          | Surplus fund                          | 4,100.00          |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 468.85            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 5,056.00          | Dividends unpaid                      | 80.50             |
| Due from approved reserve agents      | 10,698.84         | Individual deposits                   | 77,102.68         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,630.58          | Due to other national banks           | 2,540.35          |
| Other real estate and mortg's owned   | 3,882.07          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 71.45             | Notes and bills re-discounted         | 23,672.28         |
| Premiums on U. S. bonds               | 9,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,654.09          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   | 143.08            |                                       |                   |
| Specie                                | 2,935.80          |                                       |                   |
| Legal-tender notes                    | 1,765.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>291,714.66</b> | <b>Total</b>                          | <b>291,714.66</b> |

## First National Bank, Alma.

JOHN F. LIMERICK, *President.*

No. 3769.

MARY LIMERICK, *Assistant Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$75,691.75       | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            |                   | Surplus fund                          | 1,603.77          |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 91.07             |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,875.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 287.24            | Individual deposits                   | 20,102.20         |
| Due from other national banks         | 390.91            | United States deposits                |                   |
| Due from State banks and bankers      | 14,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 971.40            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 15.00             |                                       |                   |
| Fractional currency, nickels, cents   | 22.99             |                                       |                   |
| Specie                                | 2,109.00          |                                       |                   |
| Legal tender notes                    | 590.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 843.75            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>113,672.04</b> | <b>Total</b>                          | <b>113,672.04</b> |

## KANSAS.

## First National Bank, Anthony.

S. A. DARROUGH, *President.*

No. 3385.

W. L. MOYER, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$143,717.02      | Capital stock paid in.....                | \$100,000.00      |
| Overdrafts.....                            |                   | Surplus fund.....                         | 12,500.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                    | 7,308.88          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 320.50            | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 15,126.51         | Individual deposits.....                  | 74,648.25         |
| Due from other national banks.....         | 8,912.44          | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 194.53            | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 12,200.00         | Due to other national banks.....          | 3,830.36          |
| Other real estate and mortg's owned.....   | 4,963.55          | Due to State banks and bankers.....       | 1,331.43          |
| Current expenses and taxes paid.....       | 645.01            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                        |                   |
| Checks and other cash items.....           | 814.24            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 639.00            |   |                   |
| Fractional currency, nickels, cents.....   | 24.02             |   |                   |
| Specie.....                                | 4,437.10          |   |                   |
| Legal-tender notes.....                    | 4,000.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>222,118.92</b> | <b>Total.....</b>                         | <b>222,118.92</b> |

## Anthony National Bank, Anthony.

P. ANDERSON, *President.*

No. 3394.

F. M. ANDERSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$65,939.36       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 178.73            | Surplus fund.....                         |                   |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 1,263.09          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 14,012.91         | Individual deposits.....                  | 51,402.75         |
| Due from other national banks.....         | 3,808.08          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,715.00          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 5,300.00          | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 632.70            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 659.38            | Bills payable.....                        |                   |
| Checks and other cash items.....           | 407.73            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 535.00            |   |                   |
| Fractional currency, nickels, cents.....   | 28.30             |   |                   |
| Specie.....                                | 2,632.15          |   |                   |
| Legal-tender notes.....                    | 5,004.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>113,915.84</b> | <b>Total.....</b>                         | <b>113,915.84</b> |

## Harper County National Bank, Anthony.

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$49,558.82       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 18.11             | Surplus fund.....                         | 2,500.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 1,274.56          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 10,750.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 27,005.32         | Individual deposits.....                  | 54,420.69         |
| Due from other national banks.....         | 1,061.12          | United States deposits.....               |                   |
| Due from State banks and bankers.....      |                   | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 16,537.49         | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 627.75            | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 700.00            | Bills payable.....                        |                   |
| Checks and other cash items.....           | 290.26            |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 2,245.00          |   |                   |
| Fractional currency, nickels, cents.....   | 20.08             |   |                   |
| Specie.....                                | 5,309.80          |   |                   |
| Legal-tender notes.....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>118,945.25</b> | <b>Total.....</b>                         | <b>118,945.35</b> |

## KANSAS.

## First National Bank, Arkansas City.

WILLIAM M. SLERTH, *President.*

No. 3360.

H. P. FARRAR, *Cashier.*

| Resources.                            |              | Liabilities.                          |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$562,450.03 | Capital stock paid in                 | \$125,000.00 |
| Overdrafts                            | 10,191.63    | Surplus fund                          | 25,000.00    |
| U. S. bonds to secure circulation     | 31,250.00    | Undivided profits                     | 77,449.91    |
| U. S. bonds to secure deposits        | 50,000.00    | National-bank notes outstanding       | 28,120.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   | 29,350.00    | Dividends unpaid                      |              |
| Due from approved reserve agents      | 45,211.19    | Individual deposits                   | 632,080.84   |
| Due from other national banks         | 47,145.93    | United States deposits                | 29,278.45    |
| Due from State banks and bankers      | 32,256.69    | Deposits of U. S. disbursing officers | 20,471.24    |
| Bank g-house, furniture, and fixtures | 26,000.00    | Due to other national banks           | 16,977.13    |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 14,940.97    |
| Current expenses and taxes paid       | 4,357.45     | Notes and bills re-discounted         |              |
| Premiums on U. S. bonds               | 19,226.25    | Bills payable                         |              |
| Checks and other cash items           | 16,726.54    |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 13,378.00    |                                       |              |
| Fractional currency, nickels, cents   | 67.73        |                                       |              |
| Specie                                | 48,925.50    |                                       |              |
| Legal-tender notes                    | 30,000.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,406.00     |                                       |              |
| Due from Treasurer U. S.              | 1,375.60     |                                       |              |
| Total                                 | 969,318.54   | Total                                 | 969,318.54   |

## American National Bank, Arkansas City.

F. H. THWING, *President.*

No. 3992.

HARRY LAMSON, *Cashier.*

|                                       |              |                                       |              |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts                   | \$330,287.52 | Capital stock paid in                 | \$100,000.00 |
| Overdrafts                            | 15,530.28    | Surplus fund                          | 6,000.00     |
| U. S. bonds to secure circulation     | 25,000.00    | Undivided profits                     | 1,122.36     |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 22,500.00    |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |              |
| Stocks, securities, judgments, etc.   |              | Dividends unpaid                      | 4,000.00     |
| Due from approved reserve agents      | 54,133.84    | Individual deposits                   | 347,137.08   |
| Due from other national banks         |              | United States deposits                |              |
| Due from State banks and bankers      | 9,691.03     | Deposits of U. S. disbursing officers |              |
| Bank g-house, furniture, and fixtures | 12,773.05    | Due to other national banks           | 1,295.48     |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        |              |
| Current expenses and taxes paid       | .90          | Notes and bills re-discounted         | 22,500.00    |
| Premiums on U. S. bonds               | 1,375.00     | Bills payable                         | 0,000.00     |
| Checks and other cash items           | 6,360.13     |                                       |              |
| Exchanges for clearing-house          |              |                                       |              |
| Bills of other national banks         | 25,277.00    |                                       |              |
| Fractional currency, nickels, cents   | 21.17        |                                       |              |
| Specie                                | 8,610.00     |                                       |              |
| Legal-tender notes                    | 20,350.00    |                                       |              |
| U. S. certificates of deposit         |              |                                       |              |
| Redemption fund with Treas. U. S.     | 1,125.00     |                                       |              |
| Due from Treasurer U. S.              |              |                                       |              |
| Total                                 | 510,654.92   | Total                                 | 510,654.92   |

## First National Bank, Ashland.

O. C. EWART, *President.*

No. 3710.

GEO. THEIS, JR., *Cashier.*

|                                       |             |                                       |             |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts                   | \$58,143.24 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            | 642.89      | Surplus fund                          | 8,500.00    |
| U. S. bonds to secure circulation     | 12,500.00   | Undivided profits                     | 2,891.98    |
| U. S. bonds to secure deposits        |             | National-bank notes outstanding       | 11,250.00   |
| U. S. bonds on hand                   |             | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 11,565.10   | Dividends unpaid                      |             |
| Due from approved reserve agents      | 5,498.40    | Individual deposits                   | 38,944.58   |
| Due from other national banks         | 2,320.14    | United States deposits                |             |
| Due from State banks and bankers      |             | Deposits of U. S. disbursing officers |             |
| Bank g-house, furniture, and fixtures | 3,826.13    | Due to other national banks           |             |
| Other real estate and mortg's owned   | 2,203.40    | Due to State banks and bankers        |             |
| Current expenses and taxes paid       | 1,562.54    | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 500.00      | Bills payable                         |             |
| Checks and other cash items           | 560.41      |                                       |             |
| Exchanges for clearing-house          |             |                                       |             |
| Bills of other national banks         | 5,020.00    |                                       |             |
| Fractional currency, nickels, cents   | 126.51      |                                       |             |
| Specie                                | 4,320.30    |                                       |             |
| Legal-tender notes                    | 2,225.00    |                                       |             |
| U. S. certificates of deposit         |             |                                       |             |
| Redemption fund with Treas. U. S.     | 562.50      |                                       |             |
| Due from Treasurer U. S.              |             |                                       |             |
| Total                                 | 111,586.56  | Total                                 | 111,586.56  |

## KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

| Resources.                             |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....              | \$271,311.66      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                       | 9,536.15          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..   | 80,000.00         | Undivided profits .....                 | 83,295.75         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..      | 72,000.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .  | 39,757.53         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .    | 182,971.74        | Individual deposits .....               | 411,731.45        |
| Due from other national banks .....    | 9,463.71          | United States deposits .....            |                   |
| Due from State banks and bankers. .    | 481.90            | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 9,683.67          | Due to other national banks .....       | 3,512.68          |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers ..       | 3,577.01          |
| Current expenses and taxes paid ..     | 2,711.68          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....          | 1,794.58          | Bills payable .....                     |                   |
| Checks and other cash items .....      | 4,430.97          |   |                   |
| Exchanges for clearing-house .....     |                   |   |                   |
| Bills of other national banks .....    | 21,100.00         |   |                   |
| Fractional currency, nickels, cents .. | 2.20              |   |                   |
| Specie .....                           | 37,250.00         |   |                   |
| Legal-tender notes .....               | 20,000.00         |   |                   |
| U. S. certificates of deposit .....    |                   |   |                   |
| Redemption fund with Treas. U. S. .    | 3,600.00          |   |                   |
| Due from Treasurer U. S. .....         | 20.00             |   |                   |
| <b>Total .....</b>                     | <b>694,116.89</b> | <b>Total .....</b>                      | <b>694,116.89</b> |

## Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

M. BARRATT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....              | \$122,657.20      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                       | 6,784.11          | Surplus fund .....                      | 18,000.00         |
| U. S. bonds to secure circulation ..   | 50,000.00         | Undivided profits .....                 | 6,289.27          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..      | 45,000.00         |
| U. S. bonds on hand .....              | 100.00            | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .  | 15,850.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .    | 28,913.96         | Individual deposits .....               | 167,592.36        |
| Due from other national banks .....    | 19,798.14         | United States deposits .....            |                   |
| Due from State banks and bankers. .    |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 3,511.75          | Due to other national banks .....       | 4,437.43          |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid ..     | 3,909.28          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....          | 1,025.00          | Bills payable .....                     |                   |
| Checks and other cash items .....      | 5,516.33          |   |                   |
| Exchanges for clearing-house .....     |                   |   |                   |
| Bills of other national banks .....    | 12,989.00         |   |                   |
| Fractional currency, nickels, cents .. | 5.29              |   |                   |
| Specie .....                           | 8,509.00          |   |                   |
| Legal-tender notes .....               | 9,500.00          |   |                   |
| U. S. certificates of deposit .....    |                   |   |                   |
| Redemption fund with Treas. U. S. .    | 2,250.00          |   |                   |
| Due from Treasurer U. S. .....         |                   |   |                   |
| <b>Total .....</b>                     | <b>291,319.06</b> | <b>Total .....</b>                      | <b>291,319.06</b> |

## Exchange National Bank, Atchison.

W. HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....              | \$330,880.80      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                       | 4,413.03          | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation ..   | 25,000.00         | Undivided profits .....                 | 9,632.66          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .  | 15,511.05         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents. .    | 89,790.33         | Individual deposits .....               | 445,136.25        |
| Due from other national banks .....    | 38,194.72         | United States deposits .....            |                   |
| Due from State banks and bankers. .    | 15,936.59         | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures  | 5,000.00          | Due to other national banks .....       | 1,879.20          |
| Other real estate and mortg's owned .. | 3,521.15          | Due to State banks and bankers ..       | 837.30            |
| Current expenses and taxes paid ..     | 4,091.31          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....          | 3,156.25          | Bills payable .....                     |                   |
| Checks and other cash items .....      | 4,092.93          |   |                   |
| Exchanges for clearing-house .....     |                   |   |                   |
| Bills of other national banks .....    | 15,193.00         |   |                   |
| Fractional currency, nickels, cents .. | 9.99              |   |                   |
| Specie .....                           | 29,624.60         |   |                   |
| Legal-tender notes .....               | 15,000.00         |   |                   |
| U. S. certificates of deposit .....    |                   |   |                   |
| Redemption fund with Treas. U. S. .    | 569.66            |   |                   |
| Due from Treasurer U. S. .....         |                   |   |                   |
| <b>Total .....</b>                     | <b>599,985.41</b> | <b>Total .....</b>                      | <b>599,985.41</b> |

## K A N S A S .

## United States National Bank, Atchison.

G. STORCH, *President.*

No. 3612.

L. A. WHEELER, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$330, 273. 80      | Capital stock paid in .....                | \$250, 000. 00      |
| Overdrafts .....                            | 5, 299. 98          | Surplus fund .....                         |                     |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                    | 6, 681. 28          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 45, 000. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 12, 750. 00         | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 6, 538. 94          | Individual deposits .....                  | 126, 525. 86        |
| Due from other national banks .....         | 1, 583. 27          | United States deposits .....               |                     |
| Due from State banks and bankers .....      | 1, 989. 55          | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 7, 000. 00          | Due to other national banks .....          | 1, 021. 10          |
| Other real estate and mortg's owned .....   | 3, 700. 00          | Due to State banks and bankers .....       | 6, 465. 29          |
| Current expenses and taxes paid .....       | 2, 913. 65          | Notes and bills re-discounted .....        | 25, 000. 00         |
| Premiums on U. S. bonds .....               | 12, 875. 00         | Bills payable .....                        |                     |
| Checks and other cash items .....           | 2, 519. 39          |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 4, 111. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 44. 60              |  |                     |
| Specie .....                                | 12, 842. 35         |  |                     |
| Legal-tender notes .....                    | 4, 000. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>460, 693. 53</b> | <b>Total .....</b>                         | <b>460, 693. 53</b> |

## First National Bank, Belleville.

G. S. SIMONDS, *President.*

No. 3386.

J. P. STUTESMAN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$67, 550. 62       | Capital stock paid in .....                | \$50, 000. 00       |
| Overdrafts .....                            | 1, 880. 19          | Surplus fund .....                         | 3, 500. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                    | 2, 131. 04          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    | 250. 00             | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 2, 193. 08          | Individual deposits .....                  | 37, 981. 19         |
| Due from other national banks .....         | 105. 02             | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 20, 649. 38         | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 2, 521. 48          | Notes and bills re-discounted .....        | 9, 407. 75          |
| Premiums on U. S. bonds .....               | 1, 000. 00          | Bills payable .....                        |                     |
| Checks and other cash items .....           | 590. 92             |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 360. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 11. 79              |  |                     |
| Specie .....                                | 595. 60             |  |                     |
| Legal-tender notes .....                    | 3, 500. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>114, 269. 98</b> | <b>Total .....</b>                         | <b>114, 269. 98</b> |

## First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$114, 525. 75      | Capital stock paid in .....                | \$50, 000. 00       |
| Overdrafts .....                            | 1, 035. 63          | Surplus fund .....                         | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                    | 2, 965. 63          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....      | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....      | 20, 366. 22         | Individual deposits .....                  | 105, 803. 62        |
| Due from other national banks .....         |                     | United States deposits .....               |                     |
| Due from State banks and bankers .....      |                     | Deposits of U.S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 13, 895. 41         | Due to other national banks .....          |                     |
| Other real estate and mortg's owned .....   | 7, 731. 93          | Due to State banks and bankers .....       |                     |
| Current expenses and taxes paid .....       | 2, 010. 82          | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....               | 937. 00             | Bills payable .....                        |                     |
| Checks and other cash items .....           | 993. 43             |  |                     |
| Exchanges for clearing-house .....          |                     |  |                     |
| Bills of other national banks .....         | 2, 225. 00          |  |                     |
| Fractional currency, nickels, cents .....   | 205. 11             |  |                     |
| Specie .....                                | 5, 960. 45          |  |                     |
| Legal-tender notes .....                    | 7, 070. 00          |  |                     |
| U. S. certificates of deposit .....         |                     |  |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |  |                     |
| Due from Treasurer U. S. ....               |                     |  |                     |
| <b>Total .....</b>                          | <b>190, 019. 25</b> | <b>Total .....</b>                         | <b>190, 019. 25</b> |

## KANSAS.

## First National Bank, Burlingame.

C. M. SHELDON, *President.*

No. 4040.

A. M. MINER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$126,727.79      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 384.30            | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 4,912.06          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,870.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 13,042.84         | Individual deposits                   | 94,482.60         |
| Due from other national banks         | 7,258.92          | United States deposits                |                   |
| Due from State banks and bankers      | 1,045.73          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,997.34          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,487.28          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,574.68          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 95.00             |                                       |                   |
| Fractional currency, nickels, cents.  |                   |                                       |                   |
| Specie                                | 5,955.28          |                                       |                   |
| Legal-tender notes                    | 4,102.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 843.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>191,264.66</b> | <b>Total</b>                          | <b>191,264.66</b> |

## Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$169,211.21      | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            | 911.88            | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 31,250.00         | Undivided profits                     | 9,312.00          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 28,125.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 13,810.89         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 12,189.42         | Individual deposits                   | 129,873.41        |
| Due from other national banks         | 551.43            | United States deposits                |                   |
| Due from State banks and bankers      | 10,529.16         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,836.34          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 19,610.56         | Due to State banks and bankers        | 2,038.59          |
| Current expenses and taxes paid       | 2,368.57          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,709.74          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 17,720.00         |                                       |                   |
| Fractional currency, nickels, cents.  | 25.35             |                                       |                   |
| Specie                                | 13,220.00         |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,406.25          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>309,349.00</b> | <b>Total</b>                          | <b>309,349.00</b> |

## People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

T. W. FOSTER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$178,710.51      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 911.20            | Surplus fund                          | 11,500.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 11,271.91         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,700.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 44,496.87         | Individual deposits                   | 164,859.07        |
| Due from other national banks         | 430.31            | United States deposits                |                   |
| Due from State banks and bankers      | 235.15            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,250.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,666.67          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 7,375.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,747.66          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 18,968.00         |                                       |                   |
| Fractional currency, nickels, cents.  | 85.86             |                                       |                   |
| Specie                                | 12,428.75         |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>310,130.98</b> | <b>Total</b>                          | <b>310,130.98</b> |

## KANSAS.

## First National Bank, Burr Oak.

JAMES B. WILBUR, *President.*

No. 3880.

A. A. JOHNSTON, *Cashier.*

| Resources.                               |                  | Liabilities.                            |                  |
|--|------------------|---|------------------|
| Loans and discounts.....                 | \$48,566.84      | Capital stock paid in.....              | \$50,000.00      |
| Overdrafts.....                          | 866.02           | Surplus fund.....                       | 1,000.00         |
| U. S. bonds to secure circulation...     | 12,500.00        | Undivided profits.....                  | 1,797.34         |
| U. S. bonds to secure deposits.....      |                  | National-bank notes outstanding...      | 11,250.00        |
| U. S. bonds on hand.....                 |                  | State-bank notes outstanding.....       |                  |
| Stocks, securities, judgments, etc...    |                  | Dividends unpaid.....                   |                  |
| Due from approved reserve agents...      | 11,033.54        | Individual deposits.....                | 17,295.39        |
| Due from other national banks.....       | 52.55            | United States deposits.....             |                  |
| Due from State banks and bankers...      | 440.05           | Deposits of U.S. disbursing officers... |                  |
| Bank's house, furniture, and fixtures... | 2,623.55         | Due to other national banks.....        |                  |
| Other real estate and mortg's owned...   |                  | Due to State banks and bankers.....     |                  |
| Current expenses and taxes paid...       | 609.61           | Notes and bills re-discounted.....      |                  |
| Premiums on U. S. bonds.....             | 714.87           | Bills payable.....                      |                  |
| Checks and other cash items.....         | 15.00            |   |                  |
| Exchanges for clearing-house.....        |                  |   |                  |
| Bills of other national banks.....       | 565.00           |   |                  |
| Fractional currency, nickels, cents...   | 32.20            |   |                  |
| Specie.....                              | 1,011.00         |   |                  |
| Legal-tender notes.....                  | 1,750.00         |   |                  |
| U. S. certificates of deposit.....       |                  |   |                  |
| Redemption fund with Treas. U. S...      | 562.50           |   |                  |
| Due from Treasurer U. S.....             |                  |   |                  |
| <b>Total .....</b>                       | <b>81,342.73</b> | <b>Total .....</b>                      | <b>81,342.73</b> |

## First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$70,828.70       | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                          | 1,190.49          | Surplus fund.....                       | 800.00            |
| U. S. bonds to secure circulation...     | 12,500.00         | Undivided profits.....                  | 2,842.16          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...      | 11,250.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc...    |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...      | 13,665.81         | Individual deposits.....                | 63,129.49         |
| Due from other national banks.....       | 13,486.05         | United States deposits.....             |                   |
| Due from State banks and bankers...      | 890.48            | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 1,500.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....     |                   |
| Current expenses and taxes paid...       | 1,072.31          | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....             | 437.53            | Bills payable.....                      |                   |
| Checks and other cash items.....         | 313.80            |   |                   |
| Exchanges for clearing-house.....        |                   |   |                   |
| Bills of other national banks.....       | 2,731.00          |   |                   |
| Fractional currency, nickels, cents...   | 148.03            |   |                   |
| Specie.....                              | 685.95            |   |                   |
| Legal-tender notes.....                  | 8,000.00          |   |                   |
| U. S. certificates of deposit.....       |                   |   |                   |
| Redemption fund with Treas. U. S...      | 562.50            |   |                   |
| Due from Treasurer U. S.....             |                   |   |                   |
| <b>Total .....</b>                       | <b>128,021.65</b> | <b>Total .....</b>                      | <b>128,021.65</b> |

## First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                 | \$74,605.30       | Capital stock paid in.....              | \$50,000.00       |
| Overdrafts.....                          | 2,076.41          | Surplus fund.....                       | 905.09            |
| U. S. bonds to secure circulation...     | 12,500.00         | Undivided profits.....                  | 2,136.38          |
| U. S. bonds to secure deposits.....      |                   | National-bank notes outstanding...      | 11,250.00         |
| U. S. bonds on hand.....                 |                   | State-bank notes outstanding.....       |                   |
| Stocks, securities, judgments, etc...    |                   | Dividends unpaid.....                   |                   |
| Due from approved reserve agents...      | 5,095.71          | Individual deposits.....                | 32,845.43         |
| Due from other national banks.....       |                   | United States deposits.....             |                   |
| Due from State banks and bankers...      |                   | Deposits of U.S. disbursing officers... |                   |
| Bank's house, furniture, and fixtures... | 5,050.00          | Due to other national banks.....        |                   |
| Other real estate and mortg's owned...   |                   | Due to State banks and bankers.....     |                   |
| Current expenses and taxes paid...       | 627.23            | Notes and bills re-discounted.....      |                   |
| Premiums on U. S. bonds.....             | 2,875.00          | Bills payable.....                      | 9,000.00          |
| Checks and other cash items.....         | 21.78             |   |                   |
| Exchanges for clearing-house.....        |                   |   |                   |
| Bills of other national banks.....       | 590.00            |   |                   |
| Fractional currency, nickels, cents...   | 43.32             |   |                   |
| Specie.....                              | 1,539.65          |   |                   |
| Legal-tender notes.....                  | 550.00            |   |                   |
| U. S. certificates of deposit.....       |                   |   |                   |
| Redemption fund with Treas. U. S...      | 562.50            |   |                   |
| Due from Treasurer U. S.....             |                   |   |                   |
| <b>Total .....</b>                       | <b>106,136.90</b> | <b>Total .....</b>                      | <b>106,136.90</b> |

## KANSAS.

## First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

R. L. NAY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$57,187.33       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 450.76            | Surplus fund.....                          | 1,300.00          |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                     | 2,768.67          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..          | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.        |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 3,867.40          | Individual deposits.....                   | 40,037.16         |
| Due from other national banks.....         | 2,324.17          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 14,882.32         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,008.03          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 788.68            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 292.86            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,000.00          |  |                   |
| Fractional currency, nickels, cents.....   | 74.08             |  |                   |
| Specie.....                                | 3,919.70          |  |                   |
| Legal-tender notes.....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               | 500.00            |  |                   |
| <b>Total.....</b>                          | <b>105,355.83</b> | <b>Total.....</b>                          | <b>105,355.83</b> |

## Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

J. O. JOHNSTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$51,607.45       | Capital stock paid in.....                 | \$48,000.00       |
| Overdrafts.....                            | 5,311.66          | Surplus fund.....                          |                   |
| U. S. bonds to secure circulation...       | 15,000.00         | Undivided profits.....                     | 2,853.21          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..          | 13,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.        |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 14,777.41         | Individual deposits.....                   | 45,778.06         |
| Due from other national banks.....         | 3,022.10          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 2,815.50          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 10,030.08         | Due to other national banks.....           | 1,842.22          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,683.77          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 900.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 113.16            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 1,050.00          |  |                   |
| Fractional currency, nickels, cents.....   | 100.31            |  |                   |
| Specie.....                                | 684.65            |  |                   |
| Legal-tender notes.....                    | 3,200.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 675.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>111,973.49</b> | <b>Total.....</b>                          | <b>111,973.49</b> |

## First National Bank, Cherry Vale.

CHATHAM T. EWING, *President.*

No. 3277.

CHAS. A. MITCHELL, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$75,034.35       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 3,503.67          | Surplus fund.....                          | 7,000.00          |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                     | 2,210.60          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding..          | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.        | 43.70             | Dividends unpaid.....                      | 24.00             |
| Due from approved reserve agents.....      | 2,112.70          | Individual deposits.....                   | 37,738.54         |
| Due from other national banks.....         | 928.74            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 2,549.85          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 9,000.00          | Due to other national banks.....           | 3.47              |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 468.61            |
| Current expenses and taxes paid.....       | 1,003.50          | Notes and bills re-discounted.....         | 2,785.45          |
| Premiums on U. S. bonds.....               | 500.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 108.21            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 179.00            |  |                   |
| Fractional currency, nickels, cents.....   | 41.38             |  |                   |
| Specie.....                                | 1,663.67          |  |                   |
| Legal-tender notes.....                    | 1,750.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>111,480.67</b> | <b>Total.....</b>                          | <b>111,480.67</b> |



## KANSAS.

## First National Bank, Clay Centre.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$85,733.50       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 3,077.61          | Surplus fund.....                          | 4,751.11          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 1,866.52          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 2,196.01          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 6,333.20          | Individual deposits.....                   | 73,356.33         |
| Due from other national banks.....         | 698.63            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 6,407.62          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 3,069.35          | Due to other national banks.....           | 768.14            |
| Other real estate and mortg's owned.....   | 2,954.11          | Due to State banks and bankers.....        | .05               |
| Current expenses and taxes paid.....       | 959.30            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,425.91          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 504.43            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 6,623.00          |  |                   |
| Fractional currency, nickels, cents.....   | 44.40             |  |                   |
| Specie.....                                | 1,902.55          |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>141,992.15</b> | <b>Total.....</b>                          | <b>141,992.15</b> |

## People's National Bank, Clay Centre.

L. MCCHESENEY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$68,576.59       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 356.80            | Surplus fund.....                          | 5,980.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 2,403.22          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 60.47             | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 16,262.34         | Individual deposits.....                   | 49,285.60         |
| Due from other national banks.....         | 847.91            | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 1,552.84          | Due to other national banks.....           | 81.94             |
| Other real estate and mortg's owned.....   | 2,247.30          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,162.43          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,625.93          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 670.84            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,115.00          |  |                   |
| Fractional currency, nickels, cents.....   | 20.01             |  |                   |
| Specie.....                                | 2,439.80          |  |                   |
| Legal-tender notes.....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>119,000.76</b> | <b>Total.....</b>                          | <b>119,000.76</b> |

## First National Bank, Clyde.

W. S. CRUMP, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$92,465.54       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 1,751.47          | Surplus fund.....                          | 10,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 2,020.43          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 1,890.66          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      |                   | Individual deposits.....                   | 50,954.49         |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 8,250.00          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           | 466.35            |
| Other real estate and mortg's owned.....   | 3,509.79          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 3,000.00          | Notes and bills re-discounted.....         | 5,922.25          |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 917.00            |  |                   |
| Fractional currency, nickels, cents.....   | 26.56             |  |                   |
| Specie.....                                | 1,740.00          |  |                   |
| Legal-tender notes.....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>130,613.52</b> | <b>Total.....</b>                          | <b>130,613.52</b> |

## KANSAS.

## First National Bank, Coffeyville.

THOMAS G. AYRES, *President.*

No. 3324.

THOS. SCURR, JR., *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$85,268.33       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 3,004.99          | Surplus fund .....                      | 4,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 3,482.44          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 390.10            | Dividends unpaid .....                  | 84.00             |
| Due from approved reserve agents ..      | 22,718.73         | Individual deposits .....               | 93,926.68         |
| Due from other national banks .....      | 69.62             | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,186.89          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 6,327.17          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,194.37          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,500.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 324.91            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 5,085.00          |   |                   |
| Fractional currency, nickels, cents ..   | 94.46             |   |                   |
| Specie .....                             | 2,516.05          |   |                   |
| Legal-tender notes .....                 | 13,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>162,743.12</b> | <b>Total .....</b>                      | <b>162,743.12</b> |

## First National Bank, Coldwater.

E. HENDERSON, *President.*

No. 3703.

WM. D. WEILER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$45,286.80       | Capital stock paid in .....             | \$52,000.00       |
| Overdrafts .....                         | 763.59            | Surplus fund .....                      | 500.00            |
| U. S. bonds to secure circulation .....  | 13,000.00         | Undivided profits .....                 | 1,521.06          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,700.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 5,478.28          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 17,038.12         | Individual deposits .....               | 44,125.15         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 14,374.65         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 701.38            | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,040.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 611.15            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,250.00          |   |                   |
| Fractional currency, nickels, cents ..   | 39.99             |   |                   |
| Specie .....                             | 1,907.25          |   |                   |
| Legal-tender notes .....                 | 3,265.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 585.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>109,846.21</b> | <b>Total .....</b>                      | <b>109,846.21</b> |

## First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$207,685.05      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 4,701.70          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 4,987.79          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 21,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 5,418.47          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 3,616.58          | Individual deposits .....               | 78,145.57         |
| Due from other national banks .....      | 238.58            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 16,000.00         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,271.49          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,500.00          | Notes and bills re-discounted .....     | 10,101.88         |
| Premiums on U. S. bonds .....            | 377.91            | Bills payable .....                     | 27,500.00         |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 205.00            |   |                   |
| Fractional currency, nickels, cents ..   | 108.81            |   |                   |
| Specie .....                             | 4,379.65          |   |                   |
| Legal-tender notes .....                 | 607.00            |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>272,235.24</b> | <b>Total .....</b>                      | <b>272,235.24</b> |

## KANSAS.

## Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$130,417.20      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 8,901.75          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,040.11          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,056.40          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,792.33          | Individual deposits .....                   | 31,798.93         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 287.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 31,306.64         | Due to other national banks .....           | 2,580.08          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,649.51          | Notes and bills re-discounted .....         | 13,762.40         |
| Premiums on U. S. bonds .....               | 1,875.00          | Bills payable .....                         | 25,000.00         |
| Checks and other cash items .....           | 788.01            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 570.00            |   |                   |
| Fractional currency, nickels, cents .....   | 242.53            |   |                   |
| Specie .....                                | 1,680.15          |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>209,681.52</b> | <b>Total .....</b>                          | <b>209,681.52</b> |

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$109,297.55      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,690.90          | Surplus fund .....                          | 11,730.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,413.86          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 26,320.71         | Individual deposits .....                   | 132,087.55        |
| Due from other national banks .....         | 32,271.28         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 4,509.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 7,600.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,083.29          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 309.54            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,570.00          |   |                   |
| Fractional currency, nickels, cents .....   | 13.94             |   |                   |
| Specie .....                                | 3,881.77          |   |                   |
| Legal-tender notes .....                    | 5,880.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>211,481.41</b> | <b>Total .....</b>                          | <b>211,481.41</b> |

## First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

O. A. KINNEY, JR., *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$43,062.58      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                            | 73.57            | Surplus fund .....                          | 1,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 2,589.03         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       | 11,240.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 3,804.11         | Individual deposits .....                   | 22,968.97        |
| Due from other national banks .....         | 4,425.00         | United States deposits .....                |                  |
| Due from State banks and bankers .....      |                  | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 14,986.51        | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        | 146.81           |
| Current expenses and taxes paid .....       | 882.41           | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               |                  | Bills payable .....                         |                  |
| Checks and other cash items .....           | 1,444.43         |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 1,865.00         |   |                  |
| Fractional currency, nickels, cents .....   | 37.30            |   |                  |
| Specie .....                                | 2,576.90         |   |                  |
| Legal-tender notes .....                    | 1,725.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      | 562.00           |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>87,944.81</b> | <b>Total .....</b>                          | <b>87,944.81</b> |

## K A N S A S .

## First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

R. W. EVANS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$42,212.11       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,633.47          | Surplus fund                          | 16,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,113.95          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,729.19          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 53,219.43         | Individual deposits                   | 82,039.15         |
| Due from other national banks         | 8,172.70          | United States deposits                |                   |
| Due from State banks and bankers      | 100.97            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 21,509.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 857.28            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,375.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,274.09          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,285.00          |                                       |                   |
| Fractional currency, nickels, cents   | 32.22             |                                       |                   |
| Specie                                | 4,163.70          |                                       |                   |
| Legal-tender notes                    | 4,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>163,760.38</b> | <b>Total</b>                          | <b>163,760.38</b> |

## First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

C. J. SARGENT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$94,422.99       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 462.54            | Surplus fund                          | 7,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 361.33            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,246.37          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,935.58         | Individual deposits                   | 100,337.63        |
| Due from other national banks         | 2,860.82          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 13,350.43         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 23,758.02         | Due to State banks and bankers        | 500.00            |
| Current expenses and taxes paid       | 1,410.43          | Notes and bills re-discounted         | 1,959.00          |
| Premiums on U. S. bonds               | 2,835.95          | Bills payable                         |                   |
| Checks and other cash items           | 181.40            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 115.00            |                                       |                   |
| Fractional currency, nickels, cents   | 26.28             |                                       |                   |
| Specie                                | 4,130.65          |                                       |                   |
| Legal-tender notes                    | 1,609.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>171,407.96</b> | <b>Total</b>                          | <b>171,407.96</b> |

## Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$212,111.32      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 220.24            | Surplus fund                          | 1,760.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,993.66          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,092.14          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,362.81          | Individual deposits                   | 177,693.56        |
| Due from other national banks         | 1.92              | United States deposits                |                   |
| Due from State banks and bankers      | 15,053.11         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 4,189.66          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,990.65          | Due to State banks and bankers        | 11,060.21         |
| Current expenses and taxes paid       | 4,125.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 46.16             | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 13,615.00         |                                       |                   |
| Fractional currency, nickels, cents   | 123.42            |                                       |                   |
| Specie                                | 12,351.00         |                                       |                   |
| Legal-tender notes                    | 13,600.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>318,007.43</b> | <b>Total</b>                          | <b>318,007.43</b> |

## KANSAS.

## National Bank, El Dorado.

J. W. ROBISON, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$121,815.44      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 260.14            | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,515.99          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,245.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,900.49          | Individual deposits .....                   | 98,169.34         |
| Due from other national banks .....         | 3,968.81          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,252.74         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,700.00          | Due to State banks and bankers .....        | 21                |
| Current expenses and taxes paid .....       | 1,479.52          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....               | 504.07            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,092.82          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,046.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 131.06            |   |                   |
| Specie .....                                | 3,806.95          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>182,930.54</b> | <b>Total .....</b>                          | <b>182,930.54</b> |

## First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$142,527.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,067.73          | Surplus fund .....                          | 8,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,221.01          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 121.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,069.68         | Individual deposits .....                   | 75,013.91         |
| Due from other national banks .....         | 338.11            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 25.00             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 39.61             |
| Current expenses and taxes paid .....       | 1,373.14          | Notes and bills re-discounted .....         | 38,271.50         |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 339.16            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,046.00          |   |                   |
| Fractional currency, nickels, cents. ....   |                   |   |                   |
| Specie .....                                | 2,826.00          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>187,296.03</b> | <b>Total .....</b>                          | <b>187,296.03</b> |

## Central National Bank, Ellsworth.

W. P. WESTFALL, *President.*

No. 3447.

B. S. WESTFALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,330.89      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,926.84          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,885.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 225.00            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,322.19         | Individual deposits .....                   | 91,347.41         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,037.63          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,550.52          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,974.79          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 600.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 198.80            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,135.00          |   |                   |
| Fractional currency, nickels, cents. ....   | 93.76             |   |                   |
| Specie .....                                | 6,875.00          |   |                   |
| Legal-tender notes .....                    | 1,150.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>166,482.92</b> | <b>Total .....</b>                          | <b>166,482.92</b> |

## K A N S A S .

## First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

C. S. CROSS, *Cashier.*

| Resources.                                    |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$533, 122. 91      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 10, 796. 54         | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 14, 194. 89         |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....      | 25, 936. 02         | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | 107, 329. 90        | Individual deposits .....                   | 497, 185. 12        |
| Due from other national banks .....           | 17, 150. 79         | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | 3, 809. 40          | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 15, 023. 44         |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | 44, 128. 75         |
| Current expenses and taxes paid .....         | 3, 325. 42          | Notes and bills re-discounted .....         | 10, 000. 00         |
| Premiums on U. S. bonds .....                 | 1, 557. 13          | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 3, 418. 91          |   |                     |
| Exchanges for clearing-house .....            | 6, 016. 00          |   |                     |
| Bills of other national banks .....           | 324. 56             |   |                     |
| Fractional currency, nickels, cents .....     | 24, 753. 62         |   |                     |
| Specie .....                                  | 39, 366. 00         |   |                     |
| Legal-tender notes .....                      | 1, 125. 00          |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. .....       | .....               |   |                     |
| Due from Treasurer U. S. .....                | .....               |   |                     |
| <b>Total .....</b>                            | <b>803, 032. 20</b> | <b>Total .....</b>                          | <b>803, 032. 20</b> |

## Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                     | \$440, 539. 25      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                              | 5, 965. 49          | Surplus fund .....                          | 100, 000. 00        |
| U. S. bonds to secure circulation .....       | 25, 000. 00         | Undivided profits .....                     | 19, 887. 46         |
| U. S. bonds to secure deposits .....          | .....               | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                     | .....               | State-bank notes outstanding .....          | .....               |
| Stocks, securities, judgments, etc .....      | 6, 816. 64          | Dividends unpaid .....                      | .....               |
| Due from approved reserve agents .....        | 119, 327. 72        | Individual deposits .....                   | 422, 394. 26        |
| Due from other national banks .....           | 17, 714. 50         | United States deposits .....                | .....               |
| Due from State banks and bankers .....        | 35, 567. 22         | Deposits of U. S. disbursing officers ..... | .....               |
| Bank's g-house, furniture, and fixtures ..... | .....               | Due to other national banks .....           | 47, 231. 16         |
| Other real estate and mortg's owned .....     | .....               | Due to State banks and bankers .....        | 37, 840. 51         |
| Current expenses and taxes paid .....         | 3, 022. 48          | Notes and bills re-discounted .....         | .....               |
| Premiums on U. S. bonds .....                 | 279. 70             | Bills payable .....                         | .....               |
| Checks and other cash items .....             | 1, 393. 54          |   |                     |
| Exchanges for clearing-house .....            | 21, 239. 00         |   |                     |
| Bills of other national banks .....           | 590. 76             |   |                     |
| Fractional currency, nickels, cents .....     | 21, 272. 00         |   |                     |
| Specie .....                                  | 50, 000. 00         |   |                     |
| Legal-tender notes .....                      | 1, 125. 00          |   |                     |
| U. S. certificates of deposit .....           | .....               |   |                     |
| Redemption fund with Treas. U. S. .....       | .....               |   |                     |
| Due from Treasurer U. S. .....                | .....               |   |                     |
| <b>Total .....</b>                            | <b>749, 853. 39</b> | <b>Total .....</b>                          | <b>749, 853. 39</b> |

## First National Bank, Erie.

J. O. JOHNSTON, *President.*

No. 3963.

W. P. HAZEN, *Cashier.*

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Loans and discounts .....                     | \$46, 264. 36      | Capital stock paid in .....                 | \$50, 000. 00      |
| Overdrafts .....                              | 7, 117. 15         | Surplus fund .....                          | 500. 00            |
| U. S. bonds to secure circulation .....       | 12, 500. 00        | Undivided profits .....                     | 2, 238. 45         |
| U. S. bonds to secure deposits .....          | .....              | National-bank notes outstanding .....       | 11, 250. 00        |
| U. S. bonds on hand .....                     | .....              | State-bank notes outstanding .....          | .....              |
| Stocks, securities, judgments, etc .....      | 471. 50            | Dividends unpaid .....                      | .....              |
| Due from approved reserve agents .....        | 5, 258. 72         | Individual deposits .....                   | 28, 986. 78        |
| Due from other national banks .....           | 2, 073. 44         | United States deposits .....                | .....              |
| Due from State banks and bankers .....        | 2, 704. 71         | Deposits of U. S. disbursing officers ..... | .....              |
| Bank's g-house, furniture, and fixtures ..... | 9, 686. 05         | Due to other national banks .....           | .....              |
| Other real estate and mortg's owned .....     | .....              | Due to State banks and bankers .....        | .....              |
| Current expenses and taxes paid .....         | 671. 11            | Notes and bills re-discounted .....         | .....              |
| Premiums on U. S. bonds .....                 | 671. 89            | Bills payable .....                         | .....              |
| Checks and other cash items .....             | 8. 89              |   |                    |
| Exchanges for clearing-house .....            | 260. 00            |   |                    |
| Bills of other national banks .....           | 63. 41             |   |                    |
| Fractional currency, nickels, cents .....     | 268. 50            |   |                    |
| Specie .....                                  | 4, 393. 00         |   |                    |
| Legal-tender notes .....                      | .....              |   |                    |
| U. S. certificates of deposit .....           | 562. 50            |   |                    |
| Redemption fund with Treas. U. S. .....       | .....              |   |                    |
| Due from Treasurer U. S. .....                | .....              |   |                    |
| <b>Total .....</b>                            | <b>92, 975. 23</b> | <b>Total .....</b>                          | <b>92, 975. 23</b> |

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$122,845.00      | Capital stock paid in                 | \$70,000.00       |
| Overdrafts                            | 2,951.06          | Surplus fund                          | 11,500.00         |
| U. S. bonds to secure circulation     | 17,500.00         | Undivided profits                     | 6,028.33          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 15,750.00         |
| U. S. bonds on hand                   | 3,001.03          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,436.91         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 20,886.35         | Individual deposits                   | 114,004.31        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 8,570.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,376.14          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,036.36          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 3,190.00          |                                       |                   |
| Bills of other national banks         | 10.65             |                                       |                   |
| Fractional currency, nickels, cents   | 3,651.55          |                                       |                   |
| Specie                                | 5,000.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 787.50            |                                       |                   |
| Due from Treasurer U. S.              | 1,040.00          |                                       |                   |
| <b>Total</b>                          | <b>217,282.64</b> | <b>Total</b>                          | <b>217,282.64</b> |

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$436,772.84      | Capital stock paid in                 | \$300,000.00      |
| Overdrafts                            | 15,977.46         | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 5,442.14          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 27,200.00         |
| U. S. bonds on hand                   | 1,000.00          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 11,121.36         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,886.03          | Individual deposits                   | 280,314.64        |
| Due from other national banks         | 6,908.85          | United States deposits                |                   |
| Due from State banks and bankers      | 42,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,150.00          | Due to other national banks           | 2,643.25          |
| Other real estate and mortg's owned   | 2,432.74          | Due to State banks and bankers        | 1,692.38          |
| Current expenses and taxes paid       | 13,812.50         | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,264.88          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 5,000.00          |                                       |                   |
| Bills of other national banks         | 170.00            |                                       |                   |
| Fractional currency, nickels, cents   | 11,945.75         |                                       |                   |
| Specie                                | 5,000.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,360.00          |                                       |                   |
| Due from Treasurer U. S.              | 500.00            |                                       |                   |
| <b>Total</b>                          | <b>617,292.41</b> | <b>Total</b>                          | <b>617,292.41</b> |

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. H. OSBUN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$204,848.36      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 13,640.80         | Surplus fund                          | 6,250.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,015.94          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   | 1,597.50          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 24,887.82         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,426.72          | Individual deposits                   | 167,478.55        |
| Due from other national banks         | 713.38            | United States deposits                |                   |
| Due from State banks and bankers      | 2,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 7,129.51          |
| Other real estate and mortg's owned   | 1,798.27          | Due to State banks and bankers        | 314.61            |
| Current expenses and taxes paid       | 832.50            | Notes and bills re-discounted         | 4,182.00          |
| Premiums on U. S. bonds               | 2,181.74          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 14,024.00         |                                       |                   |
| Bills of other national banks         | 206.21            |                                       |                   |
| Fractional currency, nickels, cents   | 2,058.31          |                                       |                   |
| Specie                                | 16,000.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>312,870.61</b> | <b>Total</b>                          | <b>312,870.61</b> |

## KANSAS.

## First National Bank, Frankfort.

F. F. RHODES, *President.*

No. 2809.

E. T. PECK, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$162,774.41      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 2,495.67          | Surplus fund .....                      | 9,459.56          |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 2,500.02          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   | 1,200.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 7,404.75          | Individual deposits .....               | 67,558.35         |
| Due from other national banks .....      | 3,911.44          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,500.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 6,647.91          | Due to other national banks .....       | 102.07            |
| Other real estate and mortg's owned ..   | 5,820.14          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,278.24          | Notes and bills re-discounted .....     | 29,904.90         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,510.64          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 122.60            |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 2,000.00          |   |                   |
| Legal-tender notes .....                 | 3,435.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>232,024.90</b> | <b>Total .....</b>                      | <b>232,024.90</b> |

## First National Bank, Fredonia.

EUGENE FOLLENSBEE, *President.*

No. 3835.

M. ABERNETHY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$58,126.27       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 644.62            | Surplus fund .....                      | 2,250.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 1,810.62          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 7,012.81          | Individual deposits .....               | 55,550.74         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 17,170.63         | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 13,202.84         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,500.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 974.12            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 700.00            | Bills payable .....                     | 700.00            |
| Checks and other cash items .....        | 125.62            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,615.00          |   |                   |
| Fractional currency, nickels, cents ..   | 17.05             |   |                   |
| Specie .....                             | 410.00            |   |                   |
| Legal-tender notes .....                 | 6,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>121,561.36</b> | <b>Total .....</b>                      | <b>121,561.36</b> |

## First National Bank, Garden City.

C. B. WILKINSON, *President.*

No. 3448.

JAMES A. PATTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$76,017.20       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 802.74            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 91.25             |
| U. S. bonds to secure deposits .....     | 75,000.00         | National-bank notes outstanding .....   | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ..   | 2,392.86          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 36,639.91         | Individual deposits .....               | 52,518.78         |
| Due from other national banks .....      |                   | United States deposits .....            | 65,247.79         |
| Due from State banks and bankers ..      | 2,141.46          | Deposits of U.S. disbursing officers .. | 1,152.21          |
| Bank g-house, furniture, and fixtures .. | 5,453.79          | Due to other national banks .....       | 323.19            |
| Other real estate and mortg's owned ..   | 1,358.82          | Due to State banks and bankers .....    | 36,236.81         |
| Current expenses and taxes paid .....    | 65.61             | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 339.52            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,274.00          |   |                   |
| Fractional currency, nickels, cents ..   | 60.77             |   |                   |
| Specie .....                             | 5,710.85          |   |                   |
| Legal-tender notes .....                 | 2,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>227,820.03</b> | <b>Total .....</b>                      | <b>227,820.03</b> |



## K A N S A S .

## Finney County National Bank, Garden City.

A. J. HOISINGTON, *President.*

No. 3900.

W. S. SMITH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$60,780.56       | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 1,011.56          | Surplus fund .....                          | 500.00            |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 7,390.63          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,870.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 8,016.35          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,025.73         | Individual deposits .....                   | 41,151.57         |
| Due from other national banks .....         | 2,596.72          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 7,590.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,750.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 5,262.23          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,054.55          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,058.40          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 275.00            |   |                   |
| Fractional currency, nickels, cents .....   | 6.32              |   |                   |
| Specie .....                                | 2,856.28          |   |                   |
| Legal-tender notes .....                    | 1,025.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.50            |   |                   |
| Due from Treasurer U. S. ....               | 500.00            |   |                   |
| <b>Total .....</b>                          | <b>140,912.20</b> | <b>Total .....</b>                          | <b>140,912.20</b> |

## First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$178,042.84      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 9,732.14          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                     | 4,689.36          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 17,100.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,500.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,359.30         | Individual deposits .....                   | 159,510.57        |
| Due from other national banks .....         | 437.67            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,354.55         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,626.97         | Due to other national banks .....           | 313.59            |
| Other real estate and mortg's owned .....   | 237.60            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,596.41          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 5,863.39          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 745.00            |   |                   |
| Fractional currency, nickels, cents .....   | 6.65              |   |                   |
| Specie .....                                | 6,060.00          |   |                   |
| Legal-tender notes .....                    | 13,705.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 855.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>276,613.52</b> | <b>Total .....</b>                          | <b>276,613.52</b> |

## Anderson County National Bank, Garnett.

JOHN HALL, *President.*

No. 4032.

J. H. BEATTY, *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$51,803.67      | Capital stock paid in .....                 | \$45,000.00      |
| Overdrafts .....                            | 83.27            | Surplus fund .....                          |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 1,389.52         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 407.21           | Individual deposits .....                   | 20,142.71        |
| Due from other national banks .....         | 604.72           | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 2,698.44         | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 1,594.30         | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 841.53           | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               | 3,687.50         | Bills payable .....                         |                  |
| Checks and other cash items .....           | 150.91           |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 730.00           |   |                  |
| Fractional currency, nickels, cents .....   | 11.61            |   |                  |
| Specie .....                                | 539.57           |   |                  |
| Legal-tender notes .....                    | 1,587.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>77,782.23</b> | <b>Total .....</b>                          | <b>77,782.23</b> |

## KANSAS.

## First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

| Resources.                                 |                   | Liabilities.                                |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$111,241.43      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                           | 1,443.01          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                     | 7,826.30          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   | 6,400.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 11,806.26         | Individual deposits .....                   | 100,825.49        |
| Due from other national banks .....        | 497.80            | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 5,128.75          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 1,206.85          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....              | 2,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....          | 2,765.69          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 6,057.00          |   |                   |
| Fractional currency, nickels, cents. ....  | 34.00             |   |                   |
| Specie .....                               | 13,958.50         |   |                   |
| Legal-tender notes .....                   | 2,000.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>179,901.79</b> | <b>Total .....</b>                          | <b>179,901.79</b> |

## First National Bank, Great Bend.

J. W. RUSH, *President.*

No. 3363.

C. M. WICKWIRE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$77,552.50       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                           | 414.64            | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                     | 2,426.48          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 9,353.02          | Individual deposits .....                   | 36,435.00         |
| Due from other national banks .....        | 499.46            | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 12,698.33         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 472.00            | Due to other national banks .....           | 46.38             |
| Other real estate and mortg's owned .....  | 256.30            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 3,100.00          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....              | 362.63            | Bills payable .....                         | 5,000.00          |
| Checks and other cash items .....          | 485.00            |   |                   |
| Exchanges for clearing-house .....         | 17.58             |   |                   |
| Bills of other national banks .....        | 3,654.90          |   |                   |
| Fractional currency, nickels, cents. ....  | 5,230.00          |   |                   |
| Specie .....                               |                   |   |                   |
| Legal-tender notes .....                   |                   |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>127,157.86</b> | <b>Total .....</b>                          | <b>127,157.86</b> |

## First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

M. H. NORTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$63,005.94       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                           | 1,000.48          | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                     | 1,954.32          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....   | 442.35            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....     | 6,641.96          | Individual deposits .....                   | 43,173.73         |
| Due from other national banks .....        | 4,673.91          | United States deposits .....                |                   |
| Due from State banks and bankers .....     | 8,500.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures .. | 4,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....  | 839.37            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....      | 516.52            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....              | 285.55            | Bills payable .....                         |                   |
| Checks and other cash items .....          | 800.00            |   |                   |
| Exchanges for clearing-house .....         | 49.72             |   |                   |
| Bills of other national banks .....        | 1,240.75          |   |                   |
| Fractional currency, nickels, cents. ....  | 6,319.00          |   |                   |
| Specie .....                               |                   |   |                   |
| Legal-tender notes .....                   |                   |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>111,378.05</b> | <b>Total .....</b>                          | <b>111,378.05</b> |

## KANSAS.

## Harper National Bank, Harper.

JOSEPH MUNGER, *President*.

No. 3431.

E. C. FOX, *Cashier*.

| Resources.                            |                  | Liabilities.                          |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$53,276.96      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 16.87            | Surplus fund                          | 1,500.00         |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 1,855.95         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   | 5,972.90         | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 1,872.56         | Individual deposits                   | 25,873.27        |
| Due from other national banks         |                  | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 12,113.17        | Due to other national banks           | 68.65            |
| Other real estate and mortg's owned   | 7,928.88         | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 912.63           | Notes and bills re-discounted         | 5,977.81         |
| Premiums on U. S. bonds               | 187.55           | Bills payable                         | 2,363.99         |
| Checks and other cash items           |                  |                                       |                  |
| Exchanges for clearing-house          | 199.65           |                                       |                  |
| Bills of other national banks         | 925.00           |                                       |                  |
| Fractional currency, nickels, cents   |                  |                                       |                  |
| Specie                                | 421.00           |                                       |                  |
| Legal-tender notes                    | 2,000.00         |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>98,889.67</b> | <b>Total</b>                          | <b>98,889.67</b> |

## First National Bank, Hays City.

ANDREW S. HALL, *President*.

No. 3885.

M. G. HUNTINGTON, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$47,950.47       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,786.20          | Surplus fund                          | 482.07            |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,608.72          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,240.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,851.78          | Dividends unpaid                      | 636.00            |
| Due from approved reserve agents      | 24,216.09         | Individual deposits                   | 46,090.63         |
| Due from other national banks         | 4,569.62          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 334.25            |
| Current expenses and taxes paid       | 954.18            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,062.50          | Bills payable                         |                   |
| Checks and other cash items           | 322.86            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 265.00            |                                       |                   |
| Fractional currency, nickels, cents   | 62.57             |                                       |                   |
| Specie                                | 3,844.40          |                                       |                   |
| Legal-tender notes                    | 6,455.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 552.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>110,391.67</b> | <b>Total</b>                          | <b>110,391.67</b> |

## First National Bank, Herington.

JOHN HALL, *President*.

No. 4058.

F. E. MUNSELL, *Cashier*.

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$48,199.38      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 1,006.14         | Surplus fund                          |                  |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 2,079.94         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   | 4,432.51         | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 3,029.01         | Individual deposits                   | 20,570.48        |
| Due from other national banks         | 2,032.10         | United States deposits                |                  |
| Due from State banks and bankers      | 1,620.66         | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures |                  | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 2,277.27         | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 3,578.13         | Bills payable                         |                  |
| Checks and other cash items           | 68.21            |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         | 315.00           |                                       |                  |
| Fractional currency, nickels, cents   | 52.66            |                                       |                  |
| Specie                                | 1,421.83         |                                       |                  |
| Legal-tender notes                    | 2,825.00         |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>83,900.42</b> | <b>Total</b>                          | <b>83,900.42</b> |

## K A N S A S.

## First National Bank, Hiawatha.

M. S. SMALLEY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$197,252.12      | Capital stock paid in                | \$110,000.00      |
| Overdrafts                            | 6,487.64          | Surplus fund                         | 13,000.00         |
| U. S. bonds to secure circulation     | 27,500.00         | Undivided profits                    | 3,777.50          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 24,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     | 888.00            |
| Due from approved reserve agents      | 7,206.81          | Individual deposits                  | 118,515.08        |
| Due from other national banks         | 239.80            | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,583.54          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 7,975.00          | Bills payable                        |                   |
| Checks and other cash items           | 79.17             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         |                   |                                      |                   |
| Fractional currency, nickels, cents   | 40.40             |                                      |                   |
| Specie                                | 5,744.00          |                                      |                   |
| Legal-tender notes                    | 4,525.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 1,297.00          |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>270,930.58</b> | <b>Total</b>                         | <b>270,930.58</b> |

## First National Bank, Hill City.

W. B. THOMPSON, *President.*

No. 3758.

F. S. VEDDER, *Cashier.*

|                                       |                  |                                      |                  |
|---------------------------------------|------------------|--------------------------------------|------------------|
| Loans and discounts                   | \$55,791.42      | Capital stock paid in                | \$50,000.00      |
| Overdrafts                            | 223.77           | Surplus fund                         | 1,725.00         |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                    | 4,214.02         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding      | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding         |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                     |                  |
| Due from approved reserve agents      | 3,654.24         | Individual deposits                  | 20,156.24        |
| Due from other national banks         |                  | United States deposits               |                  |
| Due from State banks and bankers      |                  | Deposits of U.S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 4,014.60         | Due to other national banks          |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers       |                  |
| Current expenses and taxes paid       | 874.27           | Notes and bills re-discounted        |                  |
| Premiums on U. S. bonds               | 3,020.19         | Bills payable                        |                  |
| Checks and other cash items           | 333.20           |                                      |                  |
| Exchanges for clearing-house          |                  |                                      |                  |
| Bills of other national banks         | 2,325.00         |                                      |                  |
| Fractional currency, nickels, cents   | 1.82             |                                      |                  |
| Specie                                | 3,294.25         |                                      |                  |
| Legal-tender notes                    | 750.00           |                                      |                  |
| U. S. certificates of deposit         |                  |                                      |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                      |                  |
| Due from Treasurer U. S.              |                  |                                      |                  |
| <b>Total</b>                          | <b>87,345.26</b> | <b>Total</b>                         | <b>87,345.26</b> |

## First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$111,510.89      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 818.47            | Surplus fund                         | 15,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 3,854.34          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 11,669.10         | Individual deposits                  | 114,969.63        |
| Due from other national banks         | 21,051.19         | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,030.26          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,847.72          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 652.40            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 3,694.00          |                                      |                   |
| Fractional currency, nickels, cents   | 37.44             |                                      |                   |
| Specie                                | 5,650.00          |                                      |                   |
| Legal-tender notes                    | 16,050.00         |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>195,073.97</b> | <b>Total</b>                         | <b>195,073.97</b> |

## KANSAS.

## First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$85,123.54       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,609.70          | Surplus fund .....                          | 1,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,333.64          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 445.58            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 4,378.97          | Individual deposits .....                   | 61,241.42         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 249.69            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 13,611.93         | Due to other national banks .....           | 229.55            |
| Other real estate and mortg'g owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,020.83          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         | 5,000.00          |
| Checks and other cash items .....           | 2,923.55          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 615.00            |   |                   |
| Fractional currency, nickels, cents .....   | 50.12             |   |                   |
| Specie .....                                | 3,378.20          |   |                   |
| Legal-tender notes .....                    | 2,085.09          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>131,554.61</b> | <b>Total .....</b>                          | <b>131,554.61</b> |

## First National Bank, Howard.

GEORGE S. HANNA, *President.*

No. 3242.

S. C. HANNA, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,572.77      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 740.05            | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,497.51          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 2,000.00          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 3,534.02          | Individual deposits .....                   | 73,623.17         |
| Due from other national banks .....         | 967.77            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 9,015.68          | Due to other national banks .....           | .....             |
| Other real estate and mortg'g owned .....   | 2,428.95          | Due to State banks and bankers .....        | 110.27            |
| Current expenses and taxes paid .....       | 1,422.66          | Notes and bills re-discounted .....         | 4,376.40          |
| Premiums on U. S. bonds .....               | 600.00            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 175.55            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 22.80             |   |                   |
| Specie .....                                | 7,365.10          |   |                   |
| Legal-tender notes .....                    | 2,950.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>152,857.35</b> | <b>Total .....</b>                          | <b>152,857.35</b> |

## Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$82,312.18       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,073.30          | Surplus fund .....                          | 8,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,756.36          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 17,473.44         | Individual deposits .....                   | 57,798.70         |
| Due from other national banks .....         | 945.90            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 17,412.19         | Due to other national banks .....           | .....             |
| Other real estate and mortg'g owned .....   | 1,538.88          | Due to State banks and bankers .....        | 4,127.30          |
| Current expenses and taxes paid .....       | 785.35            | Notes and bills re-discounted .....         | 9,315.00          |
| Premiums on U. S. bonds .....               | 600.00            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 50.00             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 3,256.00          |   |                   |
| Fractional currency, nickels, cents .....   | 69.84             |   |                   |
| Specie .....                                | 3,167.80          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>143,747.36</b> | <b>Total .....</b>                          | <b>143,747.36</b> |

**K A N S A S .****Humboldt First National Bank, Humboldt.****E. A. BARBER, President.****No. 3807.****GEORGE C. BARBER, Cashier.**

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$88,861.35       | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                        | 1,093.42          | Surplus fund .....                      | 1,800.00          |
| U. S. bonds to secure circulation ..    | 15,000.00         | Undivided profits .....                 | 1,668.44          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..   | 8,592.21          | Dividends unpaid .....                  | 40.00             |
| Due from approved reserve agents ..     | 5,520.70          | Individual deposits .....               | 65,736.55         |
| Due from other national banks .....     |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..     |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture and fixtures .. | 13,112.68         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....   |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 3,875.62          | Bills payable .....                     | 5,000.00          |
| Checks and other cash items .....       | 1,625.39          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 1.00              |   |                   |
| Fractional currency, nickels, cents ..  | 151.72            |   |                   |
| Specie .....                            | 5,771.90          |   |                   |
| Legal-tender notes .....                | 3,345.00          |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S ..     | 675.00            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>147,744.99</b> | <b>Total .....</b>                      | <b>147,744.99</b> |

**First National Bank, Hutchinson.****S. W. CAMPBELL, President.****No. 3180.****E. L. MEYER, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$151,177.15      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 71.07             | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..    | 12,500.00         | Undivided profits .....                 | 5,515.16          |
| U. S. bonds to secure deposits .....    |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....               |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..   | 729.66            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..     | 25,326.89         | Individual deposits .....               | 137,282.40        |
| Due from other national banks .....     | 5,278.73          | United States deposits .....            |                   |
| Due from State banks and bankers ..     | 8,371.77          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture and fixtures .. | 18,500.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....   | 2,371.04          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....           | 1,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....       | 9,803.86          |   |                   |
| Exchanges for clearing-house .....      |                   |   |                   |
| Bills of other national banks .....     | 4,607.00          |   |                   |
| Fractional currency, nickels, cents ..  | 88.89             |   |                   |
| Specie .....                            | 3,563.00          |   |                   |
| Legal-tender notes .....                | 10,000.00         |   |                   |
| U. S. certificates of deposit .....     |                   |   |                   |
| Redemption fund with Treas. U. S ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....           |                   |   |                   |
| <b>Total .....</b>                      | <b>254,047.56</b> | <b>Total .....</b>                      | <b>254,047.56</b> |

**Hutchinson National Bank, Hutchinson.****A. J. LUSK, President.****No. 3199.****C. H. MENKE, Cashier.**

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$128,843.22      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,675.79          | Surplus fund .....                      | 33,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 3,163.19          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 7,500.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 2,746.72          | Individual deposits .....               | 69,125.80         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 15,929.62         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 1,441.66          | Notes and bills re-discounted .....     | 15,200.00         |
| Premiums on U. S. bonds .....            | 700.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 31.98             |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,620.00          |   |                   |
| Fractional currency, nickels, cents ..   | 47.50             |   |                   |
| Specie .....                             | 3,140.00          |   |                   |
| Legal-tender notes .....                 | 5,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>181,738.99</b> | <b>Total .....</b>                      | <b>181,738.99</b> |

## KANSAS.

## National Bank of Commerce, Hutchinson.

GEORGE W. HARDY, *President.*

No. 3861.

W. T. ATKINSON, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$150,192.87      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 1,775.14          | Surplus fund.....                          | 4,000.00          |
| U. S. bonds to secure circulation...       | 25,000.00         | Undivided profits.....                     | 8,830.69          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 21,900.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 17,315.03         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 295.80            | Individual deposits.....                   | 103,668.17        |
| Due from other national banks.....         | 8,670.42          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 21,826.74         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....           | 3,043.42          |
| Other real estate and mortg'g owned.....   | 3,204.52          | Due to State banks and bankers.....        | 462.31            |
| Current expenses and taxes paid.....       | 6,170.69          | Notes and bills re-discounted.....         | 8,965.67          |
| Premiums on U. S. bonds.....               | 2,173.14          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          | 3,640.00          |  |                   |
| Bills of other national banks.....         | 310.91            |  |                   |
| Fractional currency, nickels, cents.....   | 3,120.00          |  |                   |
| Specie.....                                | 6,000.00          |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S.....      | 50.00             |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>250,870.26</b> | <b>Total.....</b>                          | <b>250,870.26</b> |

## First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$107,123.35      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 2,388.74          | Surplus fund.....                          | 10,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 2,270.15          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 1,429.77          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 10,312.79         | Individual deposits.....                   | 80,211.28         |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 2,863.17          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 900.00            | Due to other national banks.....           | 127.31            |
| Other real estate and mortg'g owned.....   | 444.69            | Due to State banks and bankers.....        | 72.13             |
| Current expenses and taxes paid.....       | 500.00            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 629.02            | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          | 1,295.00          |  |                   |
| Bills of other national banks.....         | 103.09            |  |                   |
| Fractional currency, nickels, cents.....   | 7,999.75          |  |                   |
| Specie.....                                | 4,969.00          |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         | 562.50            |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>153,930.87</b> | <b>Total.....</b>                          | <b>153,930.87</b> |

## First National Bank, Jetmore.

C. F. M. NILES, *President.*

No. 3805.

J. P. ATKIN, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts.....                   | \$46,937.40      | Capital stock paid in.....                 | \$50,000.00      |
| Overdrafts.....                            | 2,281.79         | Surplus fund.....                          | 5,300.00         |
| U. S. bonds to secure circulation.....     | 12,500.00        | Undivided profits.....                     | 3,324.82         |
| U. S. bonds to secure deposits.....        |                  | National-bank notes outstanding.....       | 11,250.00        |
| U. S. bonds on hand.....                   |                  | State-bank notes outstanding.....          |                  |
| Stocks, securities, judgments, etc.....    | 1,756.88         | Dividends unpaid.....                      |                  |
| Due from approved reserve agents.....      | 10,766.06        | Individual deposits.....                   | 27,753.95        |
| Due from other national banks.....         | 4,324.88         | United States deposits.....                |                  |
| Due from State banks and bankers.....      | 12,239.83        | Deposits of U. S. disbursing officers..... |                  |
| Bank's house, furniture, and fixtures..... | 931.26           | Due to other national banks.....           |                  |
| Other real estate and mortg'g owned.....   | 1,671.98         | Due to State banks and bankers.....        | 79.18            |
| Current expenses and taxes paid.....       | 1,000.00         | Notes and bills re-discounted.....         |                  |
| Premiums on U. S. bonds.....               | 13.93            | Bills payable.....                         |                  |
| Checks and other cash items.....           |                  |  |                  |
| Exchanges for clearing-house.....          | 709.00           |  |                  |
| Bills of other national banks.....         | 4.44             |  |                  |
| Fractional currency, nickels, cents.....   | 506.00           |  |                  |
| Specie.....                                | 1,500.00         |  |                  |
| Legal-tender notes.....                    |                  |  |                  |
| U. S. certificates of deposit.....         | 562.50           |  |                  |
| Redemption fund with Treas. U. S.....      |                  |  |                  |
| Due from Treasurer U. S.....               |                  |  |                  |
| <b>Total.....</b>                          | <b>97,707.95</b> | <b>Total.....</b>                          | <b>97,707.95</b> |

## K A N S A S .

## First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

THEO. BARTHOLOW, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$74,935.06       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,116.40          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 16,231.81         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 19,421.06         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 2.42              | Individual deposits .....                   | 46,133.64         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,816.48          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 8,455.31          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,466.37          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,687.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 427.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,280.00          |   |                   |
| Fractional currency, nickels, cents .....   | 62.95             |   |                   |
| Specie .....                                | 1,882.00          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>133,615.45</b> | <b>Total .....</b>                          | <b>133,615.45</b> |

## First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$126,726.64      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 228.68            | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,313.82          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 630.18            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 48,986.28         | Individual deposits .....                   | 118,375.36        |
| Due from other national banks .....         | 8,305.39          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 82.03             | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 23,150.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 584.68            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,548.20          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,018.38          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 6,830.00          |   |                   |
| Fractional currency, nickels, cents .....   | 28.87             |   |                   |
| Specie .....                                | 4,444.85          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>250,189.18</b> | <b>Total .....</b>                          | <b>250,189.18</b> |

## First National Bank, Kansas City.

D. R. EMMONS, *President.*

No. 3706.

WILLIAM ALBRIGHT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$179,060.33      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,366.67          | Surplus fund .....                          | 7,700.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,791.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,500.00          | Dividends unpaid .....                      | 100.00            |
| Due from approved reserve agents .....      | 42,219.74         | Individual deposits .....                   | 138,568.82        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 500.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 3,670.70          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 10,533.92         |
| Current expenses and taxes paid .....       | 2,495.01          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,831.25          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 333.29            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,315.00          |   |                   |
| Fractional currency, nickels, cents .....   | 454.76            |   |                   |
| Specie .....                                | 3,322.50          |   |                   |
| Legal-tender notes .....                    | 13,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>283,194.25</b> | <b>Total .....</b>                          | <b>283,194.25</b> |



## K A N S A S .

## Wyandotte National Bank, Kansas City.

I. LA GRANGE, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$181,742.09      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts.....                            | 671.87            | Surplus fund .....                         | 6,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 4,910.47          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 77,264.80         | Individual deposits.....                   | 205,286.28        |
| Due from other national banks.....         | 8,512.05          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 19,000.00         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 3,083.25          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 739.70            |
| Current expenses and taxes paid.....       | 1,808.37          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 2,066.47          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 29.04             |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 6,869.00          |  |                   |
| Fractional currency, nickels, cents.....   | 87.26             |  |                   |
| Specie.....                                | 11,156.25         |  |                   |
| Legal-tender notes.....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>339,436.45</b> | <b>Total.....</b>                          | <b>339,436.45</b> |

## First National Bank, Kingman.

D. B. COOK, *President.*

No. 3509.

M. W. CHAMNESS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$66,207.57       | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts.....                            | 13.76             | Surplus fund .....                         | 6,555.53          |
| U. S. bonds to secure circulation.....     | 18,750.00         | Undivided profits.....                     | 2,875.24          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 16,870.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 16,987.51         | Individual deposits.....                   | 57,572.78         |
| Due from other national banks.....         | 30.16             | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 486.98            | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 23,880.65         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 11,236.44         | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 994.56            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 766.14            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 1,330.06          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,252.00          |  |                   |
| Fractional currency, nickels, cents.....   | 5.07              |  |                   |
| Specie.....                                | 9,599.15          |  |                   |
| Legal-tender notes.....                    | 4,500.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 843.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>158,873.55</b> | <b>Total.....</b>                          | <b>158,873.55</b> |

## Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$169,090.53      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts.....                            | 5,093.48          | Surplus fund .....                         | 7,950.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 1,057.00          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 11,142.81         | Individual deposits.....                   | 147,398.16        |
| Due from other national banks.....         | 9,621.35          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 20,232.14         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 9,875.42          | Due to other national banks.....           | 474.10            |
| Other real estate and mortg's owned.....   | 727.14            | Due to State banks and bankers.....        | 1,404.95          |
| Current expenses and taxes paid.....       | 2,000.00          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 6,318.03          | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 5,765.00          |  |                   |
| Fractional currency, nickels, cents.....   | 7.03              |  |                   |
| Specie.....                                | 9,386.25          |  |                   |
| Legal-tender notes.....                    | 4,500.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>280,784.21</b> | <b>Total.....</b>                          | <b>280,784.21</b> |

## KANSAS.

## First National Bank, Kinsley.

R. E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$100,465.76      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 20.92             | Surplus fund .....                         | 3,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 1,653.61          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 8,039.30          | Dividends unpaid .....                     | 4.00              |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 25,056.18         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 9,105.92          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 580.83            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 758.00            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 280.00            |  |                   |
| Fractional currency, nickels, cents .....   | 32.41             |  |                   |
| Specie .....                                | 3,650.65          |  |                   |
| Legal-tender notes .....                    | 2,145.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>152,713.79</b> | <b>Total .....</b>                         | <b>152,713.79</b> |

## First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

CHAS. W. HULL, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$51,857.66      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                         | 4,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 2,332.97         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    | 3,857.92         | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      |                  | Individual deposits .....                  | 17,085.01        |
| Due from other national banks .....         |                  | United States deposits .....               |                  |
| Due from State banks and bankers .....      |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank g-house, furniture, and fixtures ..... | 10,056.51        | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   | 2,000.00         | Due to State banks and bankers .....       | 488.51           |
| Current expenses and taxes paid .....       | 814.29           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 3,187.50         | Bills payable .....                        | 5,000.00         |
| Checks and other cash items .....           | 1,011.91         |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 650.00           |  |                  |
| Fractional currency, nickels, cents .....   | 7.15             |  |                  |
| Specie .....                                | 251.05           |  |                  |
| Legal-tender notes .....                    | 2,500.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>90,156.49</b> | <b>Total .....</b>                         | <b>90,156.49</b> |

## First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

JNO. M. STAUFFER, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$36,521.06      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            | 125.24           | Surplus fund .....                         | 500.00           |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 1,976.00         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 10,490.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    | 5,083.31         | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 9,657.11         | Individual deposits .....                  | 27,241.63        |
| Due from other national banks .....         | 13,392.13        | United States deposits .....               |                  |
| Due from State banks and bankers .....      | 2,318.62         | Deposits of U.S. disbursing officers ..... |                  |
| Bank g-house, furniture, and fixtures ..... |                  | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 615.48           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 3,531.25         | Bills payable .....                        |                  |
| Checks and other cash items .....           | 563.37           |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 700.00           |  |                  |
| Fractional currency, nickels, cents .....   | 6.11             |  |                  |
| Specie .....                                | 1,031.45         |  |                  |
| Legal-tender notes .....                    | 2,700.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>90,207.63</b> | <b>Total .....</b>                         | <b>90,207.63</b> |

## KANSAS.

## First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOS. E. EVANS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$199,520.73      | Capital stock paid in                 | \$300,000.00      |
| Overdrafts                            | .30               | Surplus fund                          | 38,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 4,336.36          |
| U. S. bonds to secure deposits        | 150,000.00        | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 82,874.67         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 26,451.82         | Individual deposits                   | 55,688.04         |
| Due from other national banks         | 4,231.90          | United States deposits                | 160,000.00        |
| Due from State banks and bankers      | 7.80              | Deposits of U. S. disbursing officers | 801.00            |
| Bank's house, furniture, and fixtures | 22,457.00         | Due to other national banks           | 1,092.32          |
| Other real estate and mortg'g owned   | 12,404.40         | Due to State banks and bankers        | 839.29            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 32,693.75         | Bills payable                         |                   |
| Checks and other cash items           | 2,724.00          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,550.00          |                                       |                   |
| Fractional currency, nickels, cents   | 373.09            |                                       |                   |
| Specie                                | 13,977.53         |                                       |                   |
| Legal-tender notes                    | 4,240.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>605,757.01</b> | <b>Total</b>                          | <b>605,757.01</b> |

## Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

H. C. VAUGHAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$228,197.21      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 743.54            | Surplus fund                          | 2,265.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 7,517.18          |
| U. S. bonds to secure deposits        | 50,000.00         | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 121,762.80        | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 62,650.61         | Individual deposits                   | 379,639.41        |
| Due from other national banks         |                   | United States deposits                | 2,501.32          |
| Due from State banks and bankers      | 4,500.00          | Deposits of U. S. disbursing officers | 52,582.83         |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,784.87          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 20,036.77         | Bills payable                         |                   |
| Checks and other cash items           | 8,979.22          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 11,100.00         |                                       |                   |
| Fractional currency, nickels, cents   | 143.97            |                                       |                   |
| Specie                                | 8,734.75          |                                       |                   |
| Legal-tender notes                    | 22,250.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>567,007.74</b> | <b>Total</b>                          | <b>567,007.74</b> |

## Merchants' National Bank, Lawrence.

G. W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$156,619.56      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,696.31          | Surplus fund                          | 15,500.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,563.14          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,745.95          | Dividends unpaid                      | 128.00            |
| Due from approved reserve agents      | 25,488.41         | Individual deposits                   | 154,727.50        |
| Due from other national banks         | 9,914.99          | United States deposits                |                   |
| Due from State banks and bankers      | 2,956.23          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 33,865.20         | Due to other national banks           |                   |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,846.78          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,467.93          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,971.00          |                                       |                   |
| Fractional currency, nickels, cents   | 20.00             |                                       |                   |
| Specie                                | 6,401.25          |                                       |                   |
| Legal-tender notes                    | 15,300.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>297,418.64</b> | <b>Total</b>                          | <b>297,418.64</b> |

## K A N S A S .

## Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$228,283.71      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 623.49            | Surplus fund                          | 7,000.00          |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 6,964.00          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,720.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,881.28          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 22,231.15         | Individual deposits                   | 161,493.30        |
| Due from other national banks         | 31,099.34         | United States deposits                |                   |
| Due from State banks and bankers      | 4,450.32          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 3,663.81          | Due to other national banks           | 837.24            |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 851.23            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 9,625.00          | Bills payable                         |                   |
| Checks and other cash items           | 403.13            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,707.00          |                                       |                   |
| Fractional currency, nickels, cents   | 65.08             |                                       |                   |
| Specie                                | 14,754.50         |                                       |                   |
| Legal-tender notes                    | 860.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,087.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>360,034.54</b> | <b>Total</b>                          | <b>360,034.54</b> |

## First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

C. PEAPER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$781,423.49        | Capital stock paid in                 | \$360,000.00        |
| Overdrafts                            | 13,263.50           | Surplus fund                          | 25,000.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 23,270.85           |
| U. S. bonds to secure deposits        | 175,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 266.56              | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 131,537.34          | Individual deposits                   | 618,385.54          |
| Due from other national banks         | 10,169.80           | United States deposits                | 64,041.36           |
| Due from State banks and bankers      | 31,229.19           | Deposits of U. S. disbursing officers | 95,069.09           |
| Bank'g-house, furniture, and fixtures | 50,550.00           | Due to other national banks           | 23,164.91           |
| Other real estate and mortg'g owned   |                     | Due to State banks and bankers        | 107,121.04          |
| Current expenses and taxes paid       | 8,328.45            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 34,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 2,659.55            |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 27,230.00           |                                       |                     |
| Fractional currency, nickels, cents   | 93.20               |                                       |                     |
| Specie                                | 38,032.00           |                                       |                     |
| Legal-tender notes                    | 25,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,381,052.79</b> | <b>Total</b>                          | <b>1,381,052.79</b> |

## Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWD. CARROLL, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$475,434.64        | Capital stock paid in                 | \$150,000.00        |
| Overdrafts                            | 21,224.48           | Surplus fund                          | 30,000.00           |
| U. S. bonds to secure circulation     | 37,500.00           | Undivided profits                     | 32,768.60           |
| U. S. bonds to secure deposits        | 200,000.00          | National-bank notes outstanding       | 33,750.00           |
| U. S. bonds on hand                   |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 342,588.43          | Individual deposits                   | 679,260.55          |
| Due from other national banks         | 24,943.53           | United States deposits                | 109,424.00          |
| Due from State banks and bankers      | 642.95              | Deposits of U. S. disbursing officers | 89,414.67           |
| Bank'g-house, furniture, and fixtures | 3,590.00            | Due to other national banks           | 26,622.62           |
| Other real estate and mortg'g owned   |                     | Due to State banks and bankers        | 36,693.06           |
| Current expenses and taxes paid       | 7,382.04            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 13,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 780.36              |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 6,091.00            |                                       |                     |
| Fractional currency, nickels, cents   | 21.27               |                                       |                     |
| Specie                                | 28,137.30           |                                       |                     |
| Legal-tender notes                    | 25,000.00           |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1,687.50            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,187,933.50</b> | <b>Total</b>                          | <b>1,187,933.50</b> |

## KANSAS.

## Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President*.

No. 3008.

W. B. NICKELS, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$238,015.25      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 4,638.22          | Surplus fund                          | 2,000.00          |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 6,888.12          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,300.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 32,670.02         | Individual deposits                   | 157,445.69        |
| Due from other national banks         | 65.27             | United States deposits                |                   |
| Due from State banks and bankers      | 5,201.15          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,741.27          | Due to other national banks           | 976.52            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 14,004.31         |
| Current expenses and taxes paid       | 3,447.74          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 10,265.62         | Bills payable                         |                   |
| Checks and other cash items           | 765.09            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,079.00          |                                       |                   |
| Fractional currency, nickels, cents   | 24.31             |                                       |                   |
| Specie                                | 7,924.20          |                                       |                   |
| Legal-tender notes                    | 7,700.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>365,064.64</b> | <b>Total</b>                          | <b>365,064.64</b> |

## First National Bank, Leoti.

T. W. PELHAM, *President*.

No. 3844.

J. J. BARREILLE, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$61,084.18       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 385.86            | Surplus fund                          | 4,250.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,060.93          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,538.05          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 13,403.96         | Individual deposits                   | 37,548.80         |
| Due from other national banks         | 51.83             | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,125.00          | Due to other national banks           | 154.18            |
| Other real estate and mortg's owned   | 3,868.99          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 610.43            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,197.84          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 175.00            |                                       |                   |
| Fractional currency, nickels, cents   | 21.61             |                                       |                   |
| Specie                                | 1,997.75          |                                       |                   |
| Legal-tender notes                    | 1,231.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 72.50             |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>105,264.00</b> | <b>Total</b>                          | <b>105,264.00</b> |

## First National Bank, Lincoln.

GEORGE H. NEWELL, *President*.

No. 3464.

FRANK F. CHASE, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$74,964.45       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 7,766.39          | Surplus fund                          | 4,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,167.51          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,497.63          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,688.34         | Individual deposits                   | 68,535.10         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 14,733.84         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,354.38          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 239.74            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,228.00          |                                       |                   |
| Fractional currency, nickels, cents   | 6.24              |                                       |                   |
| Specie                                | 2,371.10          |                                       |                   |
| Legal-tender notes                    | 2,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 1,540.00          |                                       |                   |
| <b>Total</b>                          | <b>134,952.61</b> | <b>Total</b>                          | <b>134,952.61</b> |

## K A N S A S .

## First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$84,346.71       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 275.89            | Surplus fund                          | 30,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,574.69          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,800.49         | Individual deposits                   | 26,321.87         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 3.28              |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 890.85            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 6.00              |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 20.00             |                                       |                   |
| Fractional currency, nickels, cents   | 56.15             |                                       |                   |
| Specie                                | 3,511.13          |                                       |                   |
| Legal-tender notes                    | 4,180.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>121,149.84</b> | <b>Total</b>                          | <b>121,149.84</b> |

## First National Bank, Lyons.

J. A. BLAIR, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$55,940.23       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 758.45            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,402.90          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,700.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,918.86          | Individual deposits                   | 21,233.05         |
| Due from other national banks         | 251.13            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 18,444.85         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,001.34          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 605.46            | Notes and bills re-discounted         | 5,275.00          |
| Premiums on U. S. bonds               | 750.00            | Bills payable                         |                   |
| Checks and other cash items           | 1,568.57          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 180.00            |                                       |                   |
| Fractional currency, nickels, cents   | 42.61             |                                       |                   |
| Specie                                | 2,739.93          |                                       |                   |
| Legal-tender notes                    | 5,693.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 12.50             |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>108,610.95</b> | <b>Total</b>                          | <b>108,610.95</b> |

## First National Bank, Manhattan.

J. B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$83,273.07       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,144.75          | Surplus fund                          | 1,100.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,158.21          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,780.51         | Individual deposits                   | 70,799.83         |
| Due from other national banks         | 839.21            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,656.38          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,209.53          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,250.00          | Bills payable                         |                   |
| Checks and other cash items           | 486.97            |                                       |                   |
| Exchanges for clearing-house          | 1,464.00          |                                       |                   |
| Bills of other national banks         | 114.92            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 8,020.20          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>135,308.04</b> | <b>Total</b>                          | <b>135,308.04</b> |

## KANSAS.

## Union National Bank, Manhattan.

L. R. ELLIOTT, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

| Resources.                                    |                  | Liabilities.                               |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                     | \$39,033.30      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                              | 702.27           | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....       | 12,500.00        | Undivided profits .....                    | 1,404.03         |
| U. S. bonds to secure deposits .....          |                  | National-bank notes outstanding .....      | 11,240.00        |
| U. S. bonds on hand .....                     |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....      |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....        | 10,537.70        | Individual deposits .....                  | 21,760.66        |
| Due from other national banks .....           | 92.02            | United States deposits .....               |                  |
| Due from State banks and bankers .....        |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures ..... | 10,225.00        | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....     |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....         | 558.79           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....                 | 3,625.00         | Bills payable .....                        |                  |
| Checks and other cash items .....             | 139.96           |  |                  |
| Exchanges for clearing-house .....            |                  |  |                  |
| Bills of other national banks .....           | 820.00           |  |                  |
| Fractional currency, nickels, cents .....     | 22.20            |  |                  |
| Specie .....                                  | 1,565.95         |  |                  |
| Legal-tender notes .....                      | 4,020.00         |  |                  |
| U. S. certificates of deposit .....           |                  |  |                  |
| Redemption fund with Treas. U. S. ....        | 562.50           |  |                  |
| Due from Treasurer U. S. ....                 |                  |  |                  |
| <b>Total .....</b>                            | <b>84,404.69</b> | <b>Total .....</b>                         | <b>84,404.69</b> |

## First National Bank, Mankato.

G. S. BISHOP, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$90,670.65       | Capital stock paid in .....                | \$60,000.00       |
| Overdrafts .....                              | 4,056.51          | Surplus fund .....                         | 6,000.00          |
| U. S. bonds to secure circulation .....       | 15,000.00         | Undivided profits .....                    | 2,629.16          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 13,500.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 6,893.26          | Individual deposits .....                  | 52,930.92         |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 12,635.49         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 843.31            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 73.44             | Bills payable .....                        |                   |
| Checks and other cash items .....             | 10.00             |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 30.00             |  |                   |
| Fractional currency, nickels, cents .....     | 19.37             |  |                   |
| Specie .....                                  | 1,423.05          |  |                   |
| Legal-tender notes .....                      | 2,730.00          |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 675.00            |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>135,060.08</b> | <b>Total .....</b>                         | <b>135,060.08</b> |

## Jewell County National Bank, Mankato.

J. J. LA MAR, *President.*

No. 3812.

D. C. SMUTZ, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$70,032.41       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 807.50            | Surplus fund .....                         | 4,250.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 1,816.95          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 8,567.24          | Individual deposits .....                  | 34,039.68         |
| Due from other national banks .....           |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,603.25          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     | 676.66            | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 593.44            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 820.32            | Bills payable .....                        |                   |
| Checks and other cash items .....             | 7.35              |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 40.00             |  |                   |
| Fractional currency, nickels, cents .....     | 14.21             |  |                   |
| Specie .....                                  | 1,576.75          |  |                   |
| Legal-tender notes .....                      | 555.00            |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |  |                   |
| Due from Treasurer U. S. ....                 |                   |  |                   |
| <b>Total .....</b>                            | <b>101,356.63</b> | <b>Total .....</b>                         | <b>101,356.63</b> |

## KANSAS.

## First National Bank, Marion.

WM. H. DUDLEY, *President.*

No. 3018.

FRED. L. FRAZER, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$168,930.68      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                           | 696.71            | Surplus fund .....                      | 2,000.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                 | 6,499.20          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....   | 2,400.00          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     | 10,339.61         | Individual deposits .....               | 110,778.94        |
| Due from other national banks .....        | 9,678.65          | United States deposits .....            |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 8,300.00          | Due to other national banks .....       | 104.22            |
| Other real estate and mortg's owned .....  | 4,600.00          | Due to State banks and bankers ..       | 1,409.44          |
| Current expenses and taxes paid .....      | 2,923.54          | Notes and bills re-discounted .....     | 7,633.00          |
| Premiums on U. S. bonds .....              | 1,800.00          | Bills payable .....                     | 1,000.00          |
| Checks and other cash items .....          | 817.70            |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 3,405.00          |   |                   |
| Fractional currency, nickels, cents .....  | 19.36             |   |                   |
| Specie .....                               | 4,387.55          |   |                   |
| Legal-tender notes .....                   | 7,500.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>251,924.60</b> | <b>Total .....</b>                      | <b>251,924.80</b> |

## Cottonwood Valley National Bank, Marion.

LEVI BILLINGS, *President.*

No. 3928.

L. P. DAVIS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$98,472.43       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 274.02            | Surplus fund .....                      | 1,000.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                 | 5,654.77          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     | 6,651.26          | Individual deposits .....               | 82,962.28         |
| Due from other national banks .....        | 1,385.99          | United States deposits .....            |                   |
| Due from State banks and bankers .....     | 220.83            | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 10,019.75         | Due to other national banks .....       | 3,000.00          |
| Other real estate and mortg's owned .....  |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      | 3,051.25          | Notes and bills re-discounted .....     | 10,350.00         |
| Premiums on U. S. bonds .....              | 3,414.06          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 2,450.70          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 1,670.00          |   |                   |
| Fractional currency, nickels, cents .....  | 21.56             |   |                   |
| Specie .....                               | 21,342.70         |   |                   |
| Legal-tender notes .....                   | 2,130.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>164,217.05</b> | <b>Total .....</b>                      | <b>164,217.05</b> |

## First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$147,961.03      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                           | 2,341.87          | Surplus fund .....                      | 6,500.00          |
| U. S. bonds to secure circulation .....    | 20,000.00         | Undivided profits .....                 | 3,510.08          |
| U. S. bonds to secure deposits .....       |                   | National-bank notes outstanding ..      | 18,000.00         |
| U. S. bonds on hand .....                  |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. ....   |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....     | 22,670.50         | Individual deposits .....               | 123,410.53        |
| Due from other national banks .....        | 5,343.45          | United States deposits .....            |                   |
| Due from State banks and bankers .....     |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's g-house, furniture, and fixtures .. | 6,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned .....  | 1,700.00          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....      | 1,281.90          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....              | 4,975.00          | Bills payable .....                     |                   |
| Checks and other cash items .....          | 2,059.76          |   |                   |
| Exchanges for clearing-house .....         |                   |   |                   |
| Bills of other national banks .....        | 2,872.00          |   |                   |
| Fractional currency, nickels, cents .....  | 25.60             |   |                   |
| Specie .....                               | 2,789.50          |   |                   |
| Legal-tender notes .....                   | 5,000.00          |   |                   |
| U. S. certificates of deposit .....        |                   |   |                   |
| Redemption fund with Treas. U. S. ....     | 900.00            |   |                   |
| Due from Treasurer U. S. ....              |                   |   |                   |
| <b>Total .....</b>                         | <b>226,420.61</b> | <b>Total .....</b>                      | <b>226,420.61</b> |



## KANSAS.

## First National Bank, McPherson.

W. J. BEILA, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$161,323.15      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                              | 270.50            | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....       | 18,750.00         | Undivided profits .....                     | 5,223.76          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 16,870.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 18,137.01         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 935.55            | Individual deposits .....                   | 104,757.46        |
| Due from other national banks .....           | 183.63            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 2,065.33          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,734.55          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 789.06            | Bills payable .....                         |                   |
| Checks and other cash items .....             | 56.40             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 5,270.00          |   |                   |
| Fractional currency, nickels, cents .....     | 127.54            |   |                   |
| Specie .....                                  | 1,365.00          |   |                   |
| Legal-tender notes .....                      | 15,000.00         |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 843.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>226,851.22</b> | <b>Total .....</b>                          | <b>226,851.22</b> |

## Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$87,782.26       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 1,511.00          | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 3,016.63          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 3,889.00          | Individual deposits .....                   | 55,839.11         |
| Due from other national banks .....           | 597.82            | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 694.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 10,053.48         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 1,186.70          |
| Current expenses and taxes paid .....         | 286.25            | Notes and bills re-discounted .....         | 1,000.00          |
| Premiums on U. S. bonds .....                 | 757.89            | Bills payable .....                         |                   |
| Checks and other cash items .....             |                   |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 530.00            |   |                   |
| Fractional currency, nickels, cents .....     | 24.14             |   |                   |
| Specie .....                                  | 861.25            |   |                   |
| Legal-tender notes .....                      | 7,213.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>127,292.50</b> | <b>Total .....</b>                          | <b>127,292.50</b> |

## McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. H. COTTINGHAM, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$95,616.49       | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                              | 42.47             | Surplus fund .....                          | 2,000.00          |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                     | 2,753.80          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 22,050.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....      | 7,000.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 11,598.60         | Individual deposits .....                   | 61,783.49         |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        | 1,034.20          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        | 754.03            |
| Current expenses and taxes paid .....         | 1,654.75          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....                 | 856.25            | Bills payable .....                         |                   |
| Checks and other cash items .....             | 4,902.56          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 13,601.00         |   |                   |
| Fractional currency, nickels, cents .....     | 2.00              |   |                   |
| Specie .....                                  | 3,908.00          |   |                   |
| Legal-tender notes .....                      | 3,000.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. ....        | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....                 |                   |   |                   |
| <b>Total .....</b>                            | <b>189,341.32</b> | <b>Total .....</b>                          | <b>189,341.32</b> |

## KANSAS.

## First National Bank, Meade Center.

M. J. O'MEARA, *President.*

No. 3695.

M. H. EWART, *Cashier.*

| Resources.                            |                  | Liabilities.                          |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$60,278.25      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 2,530.95         | Surplus fund                          | 4,000.00         |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 1,020.10         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   | 4,481.44         | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 1,905.61         | Individual deposits                   | 26,242.49        |
| Due from other national banks         |                  | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 5,000.00         | Due to other national banks           | 65.83            |
| Other real estate and mortg's owned   | 3,000.00         | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 1,457.50         | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               |                  | Bills payable                         | 3,400.00         |
| Checks and other cash items           | 1,521.40         |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         | 500.00           |                                       |                  |
| Fractional currency, nickels, cents   | 1.27             |                                       |                  |
| Specie                                | 2,236.50         |                                       |                  |
| Legal-tender notes                    |                  |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>95,978.42</b> | <b>Total</b>                          | <b>95,978.42</b> |

## Meade County National Bank, Meade Center.

A. H. HEBER, *President.*

No. 3853.

WILLIS G. EMERSON, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$23,868.22      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 1,837.06         | Surplus fund                          | 10,000.00        |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 282.47           |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,210.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   | 21,605.85        | Dividends unpaid                      | 2,500.00         |
| Due from approved reserve agents      | 16,459.93        | Individual deposits                   | 21,639.73        |
| Due from other national banks         | 454.29           | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 10,943.20        | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        | 662.17           |
| Current expenses and taxes paid       |                  | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               |                  | Bills payable                         |                  |
| Checks and other cash items           | 507.20           |                                       |                  |
| Exchanges for clearing-house          | 5,464.39         |                                       |                  |
| Bills of other national banks         | 90.00            |                                       |                  |
| Fractional currency, nickels, cents   | 4.33             |                                       |                  |
| Specie                                | 1,587.40         |                                       |                  |
| Legal-tender notes                    | 410.00           |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>96,294.37</b> | <b>Total</b>                          | <b>96,294.37</b> |

## First National Bank, Medicine Lodge.

P. D. CUNNINGHAM, *President.*

No. 3253.

T. C. MOLLOY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$98,819.53       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,051.22          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,331.12          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 991.00            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 30,966.92         | Individual deposits                   | 106,486.09        |
| Due from other national banks         | 1,690.24          | United States deposits                |                   |
| Due from State banks and bankers      | 8,276.83          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 654.91            |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 13.05             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,001.00          |                                       |                   |
| Fractional currency, nickels, cents   | 96.83             |                                       |                   |
| Specie                                | 5,753.00          |                                       |                   |
| Legal-tender notes                    | 6,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>179,722.12</b> | <b>Total</b>                          | <b>179,722.12</b> |

## KANSAS.

## Citizens' National Bank, Medicine Lodge.

C. Q. CHANDLER, *President.*

No. 3594.

F. B. CHAPIN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$86,078.41       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 514.34            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,356.71          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 374.42            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,759.84          | Individual deposits .....                   | 41,987.24         |
| Due from other national banks .....         | 214.68            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,750.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,510.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,450.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 20.00             |   |                   |
| Exchanges for clearing house .....          |                   |   |                   |
| Bills of other national banks .....         | 95.00             |   |                   |
| Fractional currency, nickels, cents .....   | 42.01             |   |                   |
| Specie .....                                | 1,477.75          |   |                   |
| Legal-tender notes .....                    | 4,245.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>115,593.95</b> | <b>Total .....</b>                          | <b>115,593.95</b> |

## First National Bank, Minneapolis.

A. W. GILBERT, *President.*

No. 3353.

W. L. MERRYFIELD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$93,297.09       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 3,305.56          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 446.60            |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,500.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 647.58            | Individual deposits .....                   | 43,622.86         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,918.50         | Due to other national banks .....           | 324.93            |
| Other real estate and mortg's owned .....   | 1,300.00          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 728.78            | Notes and bills re-discounted .....         | 21,472.87         |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         | 3,000.00          |
| Checks and other cash items .....           | 1,281.00          |   |                   |
| Exchanges for clearing house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,210.00          |   |                   |
| Fractional currency, nickels, cents .....   | 25.15             |   |                   |
| Specie .....                                | 3,329.60          |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>140,107.26</b> | <b>Total .....</b>                          | <b>140,107.26</b> |

## Minneapolis National Bank, Minneapolis.

J. C. GAFFORD, *President.*

No. 3731.

B. F. BRACKEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$81,511.66       | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 35                | Surplus fund .....                          | 2,400.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,934.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 325.00            |
| Due from approved reserve agents .....      | 16,839.80         | Individual deposits .....                   | 47,589.19         |
| Due from other national banks .....         | 410.00            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,229.39         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,461.64          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                         | 10,000.00         |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 13.87             |   |                   |
| Specie .....                                | 2,907.00          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>136,748.71</b> | <b>Total .....</b>                          | <b>136,748.71</b> |

## KANSAS.

## First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$66,495.39       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 450.27            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,165.19          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,244.20          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,239.04          | Individual deposits                   | 39,411.51         |
| Due from other national banks         | 10,267.32         | United States deposits                |                   |
| Due from State banks and bankers      | 243.50            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,191.22         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,177.50          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 275.71            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         | 5,000.00          |
| Checks and other cash items           | 339.73            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   | 44.62             |                                       |                   |
| Specie                                | 3,026.90          |                                       |                   |
| Legal-tender notes                    | 1,260.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>117,826.70</b> | <b>Total</b>                          | <b>117,826.70</b> |

## First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$186,376.15      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 9.55              | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,263.59          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,224.67          | Individual deposits                   | 171,532.56        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,630.86          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 4,673.56          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 412.78            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,224.31          | Bills payable                         |                   |
| Checks and other cash items           | 3,542.01          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,500.00          |                                       |                   |
| Fractional currency, nickels, cents   | 55.93             |                                       |                   |
| Specie                                | 14,297.50         |                                       |                   |
| Legal-tender notes                    | 8,036.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>248,046.15</b> | <b>Total</b>                          | <b>248,046.15</b> |

## Newton National Bank, Newton.

JOHN REESR, *President.*

No. 3297.

C. R. McLAIN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$349,977.04      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,335.59          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 1,264.63          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,080.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 23,981.28         | Individual deposits                   | 322,854.51        |
| Due from other national banks         | 425.24            | United States deposits                |                   |
| Due from State banks and bankers      | 41,580.79         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,051.27          | Due to other national banks           | 2,149.56          |
| Other real estate and mortg's owned   | 6,031.77          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 500.62            | Notes and bills re-discounted         | 15,440.06         |
| Premiums on U. S. bonds               | 3,556.31          | Bills payable                         |                   |
| Checks and other cash items           | 832.90            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,406.00          |                                       |                   |
| Fractional currency, nickels, cents   | 234.95            |                                       |                   |
| Specie                                | 11,100.00         |                                       |                   |
| Legal-tender notes                    | 10,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>484,208.76</b> | <b>Total</b>                          | <b>484,208.76</b> |

KANSAS.

First National Bank, Norton.

E. V. PETERSON, *President.*

No. 3687.

CHAS. M. SAWYER, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$73, 163.31        | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 765.54              | Surplus fund.....                          | 6, 000. 00          |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 9, 805. 99          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 2, 558. 63          | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 2, 788. 77          | Individual deposits.....                   | 14, 362. 13         |
| Due from other national banks.....         | 1, 811. 20          | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 3, 539. 49          | Due to other national banks.....           |                     |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 797. 88             | Notes and bills re-discounted.....         | 3, 000. 00          |
| Premiums on U. S. bonds.....               | 781. 25             | Bills payable.....                         | 8, 000. 00          |
| Checks and other cash items.....           | 1, 065. 67          |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 775. 00             |  |                     |
| Fractional currency, nickels, cents.....   | 37. 38              |  |                     |
| Specie.....                                | 870. 50             |  |                     |
| Legal-tender notes.....                    | 405. 00             |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>102, 418. 12</b> | <b>Total.....</b>                          | <b>102, 418. 12</b> |

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.*

No. 3511.

R. A. MARKS, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$66, 510. 80       | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 2, 567. 20          | Surplus fund.....                          | 10, 000. 00         |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 18, 725. 52         |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 320. 11             | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 8, 956. 49          | Individual deposits.....                   | 23, 094. 32         |
| Due from other national banks.....         | 117. 54             | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 9, 312. 40          | Due to other national banks.....           |                     |
| Other real estate and mortg's owned.....   | 6, 488. 72          | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 2, 075. 43          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 750. 00             | Bills payable.....                         |                     |
| Checks and other cash items.....           | 277. 26             |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 185. 00             |  |                     |
| Fractional currency, nickels, cents.....   | 2. 64               |  |                     |
| Specie.....                                | 941. 75             |  |                     |
| Legal-tender notes.....                    | 1, 502. 60          |  |                     |
| U. S. certificate of deposit.....          |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>113, 069. 84</b> | <b>Total.....</b>                          | <b>113, 069. 84</b> |

First National Bank, Olathe.

L. W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$91, 687. 40       | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 520. 40             | Surplus fund.....                          | 1, 750. 00          |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 2, 593. 58          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 1, 779. 38          | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 14, 851. 85         | Individual deposits.....                   | 87, 574. 81         |
| Due from other national banks.....         |                     | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank's house, furniture, and fixtures..... | 14, 139. 20         | Due to other national banks.....           |                     |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 719. 96             | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 656. 27             | Bills payable.....                         |                     |
| Checks and other cash items.....           | 1, 860. 13          |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 1, 500. 00          |  |                     |
| Fractional currency, nickels, cents.....   | 25. 30              |  |                     |
| Specie.....                                | 7, 866. 00          |  |                     |
| Legal-tender notes.....                    | 4, 500. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>153, 168. 39</b> | <b>Total.....</b>                          | <b>153, 168. 39</b> |

KANSAS.

First National Bank, Osage City.

JOHN D. HALL, *President.*

No. 3813.

D. C. LAKE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$64,784.24       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 18.56             | Surplus fund .....                          | 1,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,477.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,975.90         | Individual deposits .....                   | 52,808.41         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,900.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 723.84            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,590.92          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 140.00            |   |                   |
| Fractional currency, nickels, cents .....   | 38.16             |   |                   |
| Specie .....                                | 6,886.50          |   |                   |
| Legal-tender notes .....                    | 4,915.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>118,535.62</b> | <b>Total .....</b>                          | <b>118,535.62</b> |

First National Bank, Osborne.

CYRUS HEREN, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,863.82      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 463.12            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,990.03          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 21,784.79         | Individual deposits .....                   | 65,125.16         |
| Due from other national banks .....         | 152.24            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,400.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 395.75            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 767.99            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,318.13          | Bills payable .....                         | 23,000.00         |
| Checks and other cash items .....           | 1,850.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,000.00          |   |                   |
| Fractional currency, nickels, cents .....   | 80.34             |   |                   |
| Specie .....                                | 6,227.00          |   |                   |
| Legal-tender notes .....                    | 6,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>174,365.19</b> | <b>Total .....</b>                          | <b>174,365.19</b> |

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$65,925.36       | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 200.97            | Surplus fund .....                          | 4,600.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 3,011.46          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 6,801.51          | Individual deposits .....                   | 35,276.34         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 12,550.05         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,555.78          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,928.12          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 390.91            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 725.00            |   |                   |
| Fractional currency, nickels, cents .....   | 47.60             |   |                   |
| Specie .....                                | 6,587.50          |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 675.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>116,387.80</b> | <b>Total .....</b>                          | <b>116,387.80</b> |

## KANSAS.

## First National Bank, Oswego.

ROBERT O. DEMING, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$102,328.81      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 9.34              | Surplus fund .....                         | 1,500.00          |
| U. S. bonds to secure circulation .....     | 19,000.00         | Undivided profits .....                    | 5,167.61          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 17,100.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 410.84            | Individual deposits .....                  | 48,145.25         |
| Due from other national banks .....         | 542.46            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 55.00             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 20,000.00         | Due to other national banks .....          | 4,742.65          |
| Other real estate and mortg's owned .....   | 3,500.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,495.48          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 400.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 55.58             |  |                   |
| Specie .....                                | 1,790.00          |  |                   |
| Legal-tender notes .....                    | 1,303.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 855.00            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>151,655.51</b> | <b>Total .....</b>                         | <b>151,655.51</b> |

## First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$177,349.05      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,866.18          | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 4,469.77          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,151.55          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 61,544.75         | Individual deposits .....                  | 196,987.67        |
| Due from other national banks .....         | 1,464.56          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 5,047.99          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 19,977.00         | Due to other national banks .....          | 7,795.13          |
| Other real estate and mortg's owned .....   | 6,380.00          | Due to State banks and bankers .....       | 549.63            |
| Current expenses and taxes paid .....       | 1,675.85          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 3,625.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,415.84          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,769.00          |  |                   |
| Fractional currency, nickels, cents .....   | 201.63            |  |                   |
| Specie .....                                | 11,708.75         |  |                   |
| Legal-tender notes .....                    | 7,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>334,302.20</b> | <b>Total .....</b>                         | <b>334,302.20</b> |

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$186,461.88      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,854.06          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,841.20          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 51,229.06         | Individual deposits .....                  | 217,398.59        |
| Due from other national banks .....         | 1,663.92          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 2,735.16          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 2,221.32          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,224.75          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,600.00          |  |                   |
| Fractional currency, nickels, cents .....   | 415.14            |  |                   |
| Specie .....                                | 16,440.00         |  |                   |
| Legal-tender notes .....                    | 12,584.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>293,489.79</b> | <b>Total .....</b>                         | <b>293,489.79</b> |

## K A N S A S .

## Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$227, 013. 54      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 8, 461. 41          | Surplus fund .....                          | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 6, 014. 64          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 218. 84             | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 22, 617. 89         | Individual deposits .....                   | 201, 472. 94        |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 13, 385. 91         | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 12, 971. 03         | Due to other national banks .....           | 8, 544. 39          |
| Other real estate and mortg's owned .....   | 4, 457. 37          | Due to State banks and bankers .....        | 2, 278. 98          |
| Current expenses and taxes paid .....       | 1, 863. 13          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 5, 437. 50          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 030. 77          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1, 039. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 243. 81             |   |                     |
| Specie .....                                | 20, 962. 75         |   |                     |
| Legal-tender notes .....                    | 5, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>350, 830. 95</b> | <b>Total .....</b>                          | <b>350, 830. 95</b> |

## National Bank, Paola.

E. GILMORE, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$97, 478. 74       | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 461. 19             | Surplus fund .....                          | 3, 600. 00          |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 3, 645. 41          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 3, 000. 00          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 4, 938. 50          | Individual deposits .....                   | 18, 396. 44         |
| Due from other national banks .....         | 73. 17              | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 5, 775. 24          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 634. 76             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 500. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 42. 60              |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 331. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 39. 70              |   |                     |
| Specie .....                                | 1, 401. 95          |   |                     |
| Legal-tender notes .....                    | 5, 740. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>147, 541. 85</b> | <b>Total .....</b>                          | <b>147, 541. 85</b> |

## People's National Bank, Paola.

C. W. CHANDLER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$72, 939. 62       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 368. 03             | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 2, 988. 11          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 8, 444. 29          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 51, 641. 65         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 2, 595. 04          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 1, 141. 47          |
| Current expenses and taxes paid .....       | 585. 40             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 033. 75          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 1, 208. 01          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 3, 800. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 122. 94             |   |                     |
| Specie .....                                | 10, 861. 65         |   |                     |
| Legal-tender notes .....                    | 2, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>117, 021. 23</b> | <b>Total .....</b>                          | <b>117, 021. 23</b> |



## KANSAS.

## First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$131,074.64      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,228.51          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 9,033.69          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,177.45          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 56,895.28         | Individual deposits                   | 128,920.45        |
| Due from other national banks         | 4,455.41          | United States deposits                |                   |
| Due from State banks and bankers      | 886.91            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 9,700.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,052.49          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 7,500.00          |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 3,570.95          |                                       |                   |
| Legal-tender notes                    | 6,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>209,204.14</b> | <b>Total</b>                          | <b>209,204.14</b> |

## First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$92,804.49       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 400.87            | Surplus fund                          | 9,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,945.10          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,938.13          | Dividends unpaid                      | 26.00             |
| Due from approved reserve agents      | 2,669.98          | Individual deposits                   | 60,690.52         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,546.19          | Due to other national banks           | 399.62            |
| Other real estate and mortg's owned   | 6,770.70          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,709.76          | Notes and bills re-discounted         | 2,369.50          |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 502.86            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,867.00          |                                       |                   |
| Fractional currency, nickels, cents   | 97.26             |                                       |                   |
| Specie                                | 311.00            |                                       |                   |
| Legal-tender notes                    | 7,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>140,180.74</b> | <b>Total</b>                          | <b>140,180.74</b> |

## First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$52,637.99      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 361.09           | Surplus fund                          | 3,000.00         |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 1,013.24         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 836.41           | Individual deposits                   | 26,940.68        |
| Due from other national banks         |                  | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 11,300.00        | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 684.19           | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 3,000.00         | Bills payable                         |                  |
| Checks and other cash items           | 505.55           |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         | 1,615.00         |                                       |                  |
| Fractional currency, nickels, cents   | 23.04            |                                       |                  |
| Specie                                | 3,178.15         |                                       |                  |
| Legal-tender notes                    | 5,000.00         |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>92,203.92</b> | <b>Total</b>                          | <b>92,203.92</b> |

## KANSAS.

## First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$88,167.17       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,280.92          | Surplus fund .....                          | 3,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,058.38          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,137.50          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 19,997.22         | Individual deposits .....                   | 81,469.39         |
| Due from other national banks .....         | 92.65             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,542.68          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,003.97          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,132.72          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,250.00          |   |                   |
| Fractional currency, nickels, cents .....   | 141.59            |   |                   |
| Specie .....                                | 5,193.85          |   |                   |
| Legal-tender notes .....                    | 4,175.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>149,877.77</b> | <b>Total .....</b>                          | <b>149,877.77</b> |

## National Bank, Pittsburgh.

SIMON H. LANTON, *President.*

No. 3475.

FRANK W. LANTON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$124,541.04      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,100.33          | Surplus fund .....                          | 6,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,956.79          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 712.90            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 23,939.62         | Individual deposits .....                   | 115,160.68        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,740.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 647.50            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,238.09          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 167.70            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 160.00            |   |                   |
| Fractional currency, nickels, cents .....   | 29.29             |   |                   |
| Specie .....                                | 6,577.50          |   |                   |
| Legal-tender notes .....                    | 2,751.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>186,367.47</b> | <b>Total .....</b>                          | <b>186,367.47</b> |

## First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST CARLANDER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$65,303.35       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 678.68            | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,544.72          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,223.86          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 4,400.97          | Individual deposits .....                   | 61,511.20         |
| Due from other national banks .....         | 956.20            | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 25,599.45         | Due to other national banks .....           | 2.24              |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,412.74          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,300.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 56.69             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 160.00            |   |                   |
| Fractional currency, nickels, cents .....   | 35.92             |   |                   |
| Specie .....                                | 5,552.80          |   |                   |
| Legal-tender notes .....                    | 5,565.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>129,308.16</b> | <b>Total .....</b>                          | <b>129,308.16</b> |

## KANSAS.

## Pratt County National Bank, Pratt.

S. T. HOWE, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$80,923.05       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 724.67            | Surplus fund .....                          | 1,994.73          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 2,590.51          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      | 3,040.70          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 6,288.24          | Individual deposits .....                   | 44,844.30         |
| Due from other national banks .....           | 6,511.11          | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 3,266.36          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 335.00            | Notes and bills re-discounted .....         | 15,000.00         |
| Premiums on U. S. bonds .....                 | 3,198.57          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 4,772.51          |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 395.00            |   |                   |
| Fractional currency, nickels, cents .....     | 91.33             |   |                   |
| Specie .....                                  | 1,494.50          |   |                   |
| Legal-tender notes .....                      | 1,576.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>125,679.54</b> | <b>Total .....</b>                          | <b>125,679.54</b> |

## First National Bank, Russell.

D. H. GEER, *President.*

No. 3657.

CHAS. A. WOLCOTT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$131,354.39      | Capital stock paid in .....                 | \$80,000.00       |
| Overdrafts .....                              | 2,327.54          | Surplus fund .....                          | 6,006.00          |
| U. S. bonds to secure circulation .....       | 20,000.00         | Undivided profits .....                     | 7,908.63          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....       | 18,000.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....        | 8,358.64          | Individual deposits .....                   | 72,828.20         |
| Due from other national banks .....           |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....        |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 8,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....     | 4,788.07          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....         | 1,955.81          | Notes and bills re-discounted .....         | 7,085.93          |
| Premiums on U. S. bonds .....                 | 1,350.00          | Bills payable .....                         |                   |
| Checks and other cash items .....             | 99.91             |   |                   |
| Exchanges for clearing-house .....            |                   |   |                   |
| Bills of other national banks .....           | 3,745.00          |   |                   |
| Fractional currency, nickels, cents .....     | 70.46             |   |                   |
| Specie .....                                  | 2,860.00          |   |                   |
| Legal-tender notes .....                      | 6,013.00          |   |                   |
| U. S. certificates of deposit .....           |                   |   |                   |
| Redemption fund with Treas. U. S. .....       | 900.00            |   |                   |
| Due from Treasurer U. S. .....                |                   |   |                   |
| <b>Total .....</b>                            | <b>191,822.76</b> | <b>Total .....</b>                          | <b>191,822.76</b> |

## First National Bank, Saint John.

W. B. THOMPSON, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                     | \$39,312.38      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                              | 5.39             | Surplus fund .....                          | 3,630.00         |
| U. S. bonds to secure circulation .....       | 12,500.00        | Undivided profits .....                     | 8,421.71         |
| U. S. bonds to secure deposits .....          |                  | National-bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                     |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc .....      | 8,201.81         | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....        | 11,468.18        | Individual deposits .....                   | 17,827.12        |
| Due from other national banks .....           |                  | United States deposits .....                |                  |
| Due from State banks and bankers .....        | 4,452.90         | Deposits of U. S. disbursing officers ..... |                  |
| Bank's g-house, furniture, and fixtures ..... | 2,000.00         | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....     | 5,437.48         | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....         | 1,079.78         | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....                 | 2,812.50         | Bills payable .....                         |                  |
| Checks and other cash items .....             | 349.41           |   |                  |
| Exchanges for clearing-house .....            |                  |   |                  |
| Bills of other national banks .....           | 20.00            |   |                  |
| Fractional currency, nickels, cents .....     | 22.95            |   |                  |
| Specie .....                                  | 628.55           |   |                  |
| Legal-tender notes .....                      | 2,275.00         |   |                  |
| U. S. certificates of deposit .....           |                  |   |                  |
| Redemption fund with Treas. U. S. .....       | 562.50           |   |                  |
| Due from Treasurer U. S. .....                |                  |   |                  |
| <b>Total .....</b>                            | <b>91,128.83</b> | <b>Total .....</b>                          | <b>91,128.83</b> |

## KANSAS.

## First National Bank, Saint Mary's.

JAMES WHITE, *President.*

No. 3374.

JOHN A. MOSS, *Cashier.*

| Resources.                              |                   | Liabilities.                          |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....               | \$75,794.31       | Capital stock paid in.....            | \$50,000.00       |
| Overdrafts .....                        | 2,185.44          | Surplus fund.....                     | 4,000.00          |
| U. S. bonds to secure circulation...    | 12,500.00         | Undivided profits.....                | 7,032.54          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..    | 11,250.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding .....    | .....             |
| Stocks, securities, judgments, etc.     | .....             | Dividends unpaid .....                | 180.00            |
| Due from approved reserve agents.       | 6,188.42          | Individual deposits .....             | 45,889.27         |
| Due from other national banks.....      | 986.84            | United States deposits .....          | .....             |
| Due from State banks and bankers.       | 3,094.31          | Deposits of U.S. disbursing officers. | .....             |
| Bank's g-house, furniture, and fixtures | 1,200.00          | Due to other national banks.....      | .....             |
| Other real estate and mortg's owned     | .....             | Due to State banks and bankers ..     | .....             |
| Current expenses and taxes paid...      | 1,973.46          | Notes and bills re-discounted .....   | .....             |
| Premiums on U. S. bonds.....            | .....             | Bills payable.....                    | .....             |
| Checks and other cash items.....        | 993.03            |                                       |                   |
| Exchanges for clearing-house .....      | .....             |                                       |                   |
| Bills of other national banks .....     | 5,700.00          |                                       |                   |
| Fractional currency, nickels, cents.    | 8.50              |                                       |                   |
| Specie .....                            | 2,165.00          |                                       |                   |
| Legal-tender notes .....                | 5,000.00          |                                       |                   |
| U. S. certificates of deposit.....      | .....             |                                       |                   |
| Redemption fund with Treas. U. S.       | 562.50            |                                       |                   |
| Due from Treasurer U. S .....           | .....             |                                       |                   |
| <b>Total.....</b>                       | <b>118,351.81</b> | <b>Total.....</b>                     | <b>118,351.81</b> |

## First National Bank, Salina.

J. F. MERRILL, *President.*

No. 2538.

J. D. WELLINGTON, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....               | \$319,361.38      | Capital stock paid in.....            | \$150,000.00      |
| Overdrafts .....                        | 5,287.68          | Surplus fund.....                     | 30,000.00         |
| U. S. bonds to secure circulation...    | 37,500.00         | Undivided profits.....                | 8,527.52          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..    | 32,830.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding .....    | .....             |
| Stocks, securities, judgments, etc.     | 1,210.00          | Dividends unpaid .....                | .....             |
| Due from approved reserve agents.       | 31,589.56         | Individual deposits .....             | 195,879.67        |
| Due from other national banks.....      | .....             | United States deposits .....          | .....             |
| Due from State banks and bankers        | .....             | Deposits of U.S. disbursing officers. | .....             |
| Bank's g-house, furniture, and fixtures | 3,000.00          | Due to other national banks .....     | 15,000.00         |
| Other real estate and mortg's owned     | 8,101.72          | Due to State banks and bankers ..     | 10,154.75         |
| Current expenses and taxes paid...      | 2,416.47          | Notes and bills re-discounted .....   | .....             |
| Premiums on U. S. bonds.....            | 7,000.00          | Bills payable.....                    | .....             |
| Checks and other cash items.....        | 2,252.67          |                                       |                   |
| Exchanges for clearing-house .....      | .....             |                                       |                   |
| Bills of other national banks .....     | 7,708.00          |                                       |                   |
| Fractional currency, nickels, cents.    | 192.91            |                                       |                   |
| Specie .....                            | 10,084.05         |                                       |                   |
| Legal-tender notes .....                | 5,000.00          |                                       |                   |
| U. S. certificates of deposit.....      | .....             |                                       |                   |
| Redemption fund with Treas. U. S.       | 1,687.50          |                                       |                   |
| Due from Treasurer U. S .....           | .....             |                                       |                   |
| <b>Total.....</b>                       | <b>442,391.94</b> | <b>Total.....</b>                     | <b>442,391.94</b> |

## Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....               | \$255,952.93      | Capital stock paid in.....            | \$100,000.00      |
| Overdrafts .....                        | 332.29            | Surplus fund.....                     | 4,994.16          |
| U. S. bonds to secure circulation...    | 25,000.00         | Undivided profits.....                | 13,061.03         |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding ..    | 22,500.00         |
| U. S. bonds on hand.....                | .....             | State-bank notes outstanding .....    | .....             |
| Stocks, securities, judgments, etc.     | .....             | Dividends unpaid .....                | .....             |
| Due from approved reserve agents.       | 61,718.69         | Individual deposits .....             | 276,432.28        |
| Due from other national banks.....      | 20,663.02         | United States deposits .....          | .....             |
| Due from State banks and bankers        | 5,118.85          | Deposits of U.S. disbursing officers. | .....             |
| Bank's g-house, furniture, and fixtures | 9,201.40          | Due to other national banks .....     | .....             |
| Other real estate and mortg's owned     | .....             | Due to State banks and bankers ..     | .....             |
| Current expenses and taxes paid...      | 2,613.73          | Notes and bills re-discounted .....   | .....             |
| Premiums on U. S. bonds.....            | 5,811.25          | Bills payable.....                    | .....             |
| Checks and other cash items.....        | 928.33            |                                       |                   |
| Exchanges for clearing-house .....      | .....             |                                       |                   |
| Bills of other national banks .....     | 6,089.00          |                                       |                   |
| Fractional currency, nickels, cents.    | 203.23            |                                       |                   |
| Specie .....                            | 10,229.75         |                                       |                   |
| Legal-tender notes .....                | 12,000.00         |                                       |                   |
| U. S. certificates of deposit.....      | .....             |                                       |                   |
| Redemption fund with Treas. U. S.       | 1,125.00          |                                       |                   |
| Due from Treasurer U. S .....           | .....             |                                       |                   |
| <b>Total.....</b>                       | <b>416,987.47</b> | <b>Total.....</b>                     | <b>416,987.47</b> |

## KANSAS.

## First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

WM. H. LANEY, *Cashier.*

| Resources.                               |                  | Liabilities.                            |                  |
|--|------------------|---|------------------|
| Loans and discounts .....                | \$57,348.86      | Capital stock paid in .....             | \$50,000.00      |
| Overdrafts .....                         | 426.40           | Surplus fund .....                      | 1,755.00         |
| U. S. bonds to secure circulation ..     | 12,500.00        | Undivided profits .....                 | 1,916.23         |
| U. S. bonds to secure deposits .....     |                  | National-bank notes outstanding ..      | 11,250.00        |
| U. S. bonds on hand .....                |                  | State-bank notes outstanding .....      |                  |
| Stocks, securities, judgments, etc ..    |                  | Dividends unpaid .....                  |                  |
| Due from approved reserve agents ..      | 3,257.35         | Individual deposits .....               | 19,482.13        |
| Due from other national banks .....      |                  | United States deposits .....            |                  |
| Due from State banks and bankers ..      | 493.09           | Deposits of U.S. disbursing officers .. |                  |
| Bank's house, furniture, and fixtures .. | 6,000.00         | Due to other national banks .....       |                  |
| Other real estate and mortg's owned ..   |                  | Due to State banks and bankers .....    |                  |
| Current expenses and taxes paid .....    | 772.70           | Notes and bills re-discounted .....     |                  |
| Premiums on U. S. bonds .....            | 765.32           | Bills payable .....                     | 3,000.00         |
| Checks and other cash items .....        | 142.86           |   |                  |
| Exchanges for clearing-house .....       |                  |   |                  |
| Bills of other national banks .....      | 100.00           |   |                  |
| Fractional currency, nickels, cents ..   | 22.53            |   |                  |
| Specie .....                             | 3,926.75         |   |                  |
| Legal-tender notes .....                 | 1,085.00         |   |                  |
| U. S. certificates of deposit .....      |                  |   |                  |
| Redemption fund with Treas. U. S ..      | 562.50           |   |                  |
| Due from Treasurer U. S. ....            |                  |   |                  |
| <b>Total .....</b>                       | <b>87,403.36</b> | <b>Total .....</b>                      | <b>87,403.36</b> |

## First National Bank, Sedan.

L. L. TURNER, *President.*

No. 3855.

C. M. TURNER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$82,888.14       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,924.65          | Surplus fund .....                      | 2,500.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 3,779.09          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 10,800.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 3,688.83          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 10,351.08         | Individual deposits .....               | 72,309.35         |
| Due from other national banks .....      | 4,837.67          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 12,500.00         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 369.91            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,142.16          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 359.38            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 49.00             |   |                   |
| Exchanges for clearing-house .....       | 231.00            |   |                   |
| Bills of other national banks .....      | 62.14             |   |                   |
| Fractional currency, nickels, cents ..   | 2,501.80          |   |                   |
| Specie .....                             | 6,160.00          |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      | 562.50            |   |                   |
| Redemption fund with Treas. U. S ..      |                   |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>139,758.35</b> | <b>Total .....</b>                      | <b>139,758.35</b> |

## First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$162,143.85      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 5,015.43          | Surplus fund .....                      | 4,303.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 2,530.10          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 410.10            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 25,928.07         | Individual deposits .....               | 157,877.96        |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,000.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 831.05            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,302.80          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,871.75          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 500.00            |   |                   |
| Fractional currency, nickels, cents ..   | 58.51             |   |                   |
| Specie .....                             | 619.00            |   |                   |
| Legal-tender notes .....                 | 3,018.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>225,961.06</b> | <b>Total .....</b>                      | <b>225,961.06</b> |

## KANSAS.

## First National Bank, Smith Centre.

J. R. BUBROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

| Resources.                                 |                   | Liabilities.                              |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$82,289.82       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 1,283.52          | Surplus fund.....                         | 10,050.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 3,003.33          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 16,974.89         | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      |                   | Individual deposits.....                  | 68,319.24         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 12,548.05         | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... |                   | Due to other national banks.....          | 396.11            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 381.38            | Notes and bills re-discounted.....        |                   |
| Premiums on U. S. bonds.....               | 2,640.62          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 2,801.33          |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 4,410.00          |   |                   |
| Fractional currency, nickels, cents.....   | 59.57             |   |                   |
| Specie.....                                | 5,517.00          |   |                   |
| Legal-tender notes.....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>142,968.68</b> | <b>Total.....</b>                         | <b>142,968.68</b> |

## Smith County National Bank, Smith Centre.

O. W. SHELDON, *President.*

No. 3630.

A. U. SHELDON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$106,604.00      | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 2,151.09          | Surplus fund.....                         | 10,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 2,635.64          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 1,100.50          | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 2,727.75          | Individual deposits.....                  | 75,691.15         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 5,786.83          | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 11,970.30         | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 1,175.00          | Due to State banks and bankers.....       |                   |
| Current expenses and taxes paid.....       | 899.33            | Notes and bills re-discounted.....        | 5,000.00          |
| Premiums on U. S. bonds.....               | 2,671.88          | Bills payable.....                        |                   |
| Checks and other cash items.....           | 89.00             |   |                   |
| Exchanges for clearing-house.....          |                   |   |                   |
| Bills of other national banks.....         | 500.00            |   |                   |
| Fractional currency, nickels, cents.....   | 15.82             |   |                   |
| Specie.....                                | 1,660.70          |   |                   |
| Legal-tender notes.....                    | 4,162.00          |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>154,576.79</b> | <b>Total.....</b>                         | <b>154,576.79</b> |

## First National Bank, Stafford.

JOHN HALL, *President.*

No. 3852.

C. G. WEBB, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts.....                   | \$58,900.21       | Capital stock paid in.....                | \$50,000.00       |
| Overdrafts.....                            | 27.46             | Surplus fund.....                         | 1,000.00          |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                    | 1,869.60          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....      | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....         |                   |
| Stocks, securities, judgments, etc.....    | 855.00            | Dividends unpaid.....                     |                   |
| Due from approved reserve agents.....      | 4,339.97          | Individual deposits.....                  | 35,115.12         |
| Due from other national banks.....         |                   | United States deposits.....               |                   |
| Due from State banks and bankers.....      | 16,632.36         | Deposits of U.S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 6,157.50          | Due to other national banks.....          |                   |
| Other real estate and mortg's owned.....   | 1,201.34          | Due to State banks and bankers.....       | 156.70            |
| Current expenses and taxes paid.....       | 2,470.94          | Notes and bills re-discounted.....        | 6,403.39          |
| Premiums on U. S. bonds.....               | 173.13            | Bills payable.....                        |                   |
| Checks and other cash items.....           |                   |   |                   |
| Exchanges for clearing-house.....          | 65.00             |   |                   |
| Bills of other national banks.....         | 9.65              |   |                   |
| Fractional currency, nickels, cents.....   | 316.75            |   |                   |
| Specie.....                                | 1,583.00          |   |                   |
| Legal-tender notes.....                    |                   |   |                   |
| U. S. certificates of deposit.....         |                   |   |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |   |                   |
| Due from Treasurer U. S.....               |                   |   |                   |
| <b>Total.....</b>                          | <b>105,794.81</b> | <b>Total.....</b>                         | <b>105,794.81</b> |

## KANSAS.

## First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HUMPHREY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$59,616.26       | Capital stock paid in .....              | \$59,000.00       |
| Overdrafts .....                         | 2,694.54          | Surplus fund .....                       | 9,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 1,960.83          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 10,190.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 16,090.11         | Individual deposits .....                | 42,667.65         |
| Due from other national banks .....      | 358.10            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 127.66            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 10,208.66         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 478.30            | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,410.58          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 45.64             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,500.00          |  |                   |
| Fractional currency, nickels, cents ..   | 41.88             |  |                   |
| Specie .....                             | 3,334.25          |  |                   |
| Legal-tender notes .....                 | 2,870.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>113,838.48</b> | <b>Total .....</b>                       | <b>113,838.48</b> |

## First National Bank, Stockton.

JAY J. SMYTH, *President.*

No. 3440.

CHAS. C. WOODS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$56,966.64       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 946.34            | Surplus fund .....                       | 3,030.00          |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                  | 1,877.91          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc .....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 19,155.80         | Individual deposits .....                | 41,371.84         |
| Due from other national banks .....       |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 10,928.59         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..    |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 558.26            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 700.00            | Bills payable .....                      |                   |
| Checks and other cash items .....         |                   |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 975.00            |  |                   |
| Fractional currency, nickels, cents ..... | 12.81             |  |                   |
| Specie .....                              | 4,223.75          |  |                   |
| Legal-tender notes .....                  |                   |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 562.50            |  |                   |
| Due from Treasurer U. S. .....            |                   |  |                   |
| <b>Total .....</b>                        | <b>107,529.75</b> | <b>Total .....</b>                       | <b>107,529.75</b> |

## First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$502,206.66      | Capital stock paid in .....              | \$300,000.00      |
| Overdrafts .....                          | 98.50             | Surplus fund .....                       | 124,000.00        |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                  | 5,043.23          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc .....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 65,911.66         | Individual deposits .....                | 415,237.35        |
| Due from other national banks .....       |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 110,552.04        | Due to other national banks .....        | 3,667.02          |
| Other real estate and mortg's owned ..    | 29,960.94         | Due to State banks and bankers .....     | 12,889.30         |
| Current expenses and taxes paid .....     | 1,259.80          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             |                   | Bills payable .....                      |                   |
| Checks and other cash items .....         |                   |  |                   |
| Exchanges for clearing-house .....        | 4,420.34          |  |                   |
| Bills of other national banks .....       | 9,550.00          |  |                   |
| Fractional currency, nickels, cents ..... | 66.00             |  |                   |
| Specie .....                              | 88,692.50         |  |                   |
| Legal-tender notes .....                  | 40,000.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ..      | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....            |                   |  |                   |
| <b>Total .....</b>                        | <b>905,836.90</b> | <b>Total .....</b>                       | <b>905,836.90</b> |

## KANSAS.

## Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3678.

EDWIN KNOWLES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$418,394.58      | Capital stock paid in .....                | \$250,000.00      |
| Overdrafts .....                            | 1,084.80          | Surplus fund .....                         | 12,800.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 10,195.57         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 53,934.57         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 137,497.49        | Individual deposits .....                  | 438,988.48        |
| Due from other national banks .....         | 614.11            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 16,431.26         | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 4,226.40          | Due to other national banks .....          | 90.20             |
| Other real estate and mortg's owned .....   | 1,268.00          | Due to State banks and bankers .....       | 36,379.78         |
| Current expenses and taxes paid .....       | 4,309.57          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          | 3,242.59          |  |                   |
| Bills of other national banks .....         | 27,884.00         |  |                   |
| Fractional currency, nickels, cents .....   | 185.96            |  |                   |
| Specie .....                                | 37,912.70         |  |                   |
| Legal-tender notes .....                    | 30,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>793,454.03</b> | <b>Total .....</b>                         | <b>793,454.03</b> |

## Kansas National Bank, Topeka.

SAMUEL T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$670,323.30      | Capital stock paid in .....                | \$500,000.00      |
| Overdrafts .....                            | 1,015.65          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 13,217.81         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 21.00             | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 31,317.09         | Individual deposits .....                  | 173,455.23        |
| Due from other national banks .....         | 4,754.06          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 5,928.99          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 4,331.43          | Due to other national banks .....          | 61,824.36         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 13,943.68         |
| Current expenses and taxes paid .....       | 5,922.52          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,500.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 11,226.04         |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 18,685.00         |  |                   |
| Fractional currency, nickels, cents .....   | 148.15            |  |                   |
| Specie .....                                | 7,987.85          |  |                   |
| Legal-tender notes .....                    | 10,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....               | 900.00            |  |                   |
| <b>Total .....</b>                          | <b>827,411.08</b> | <b>Total .....</b>                         | <b>827,411.08</b> |

## Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$173,652.22      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 19.32             | Surplus fund .....                         | 2,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 1,000.15          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 9,271.17          | Individual deposits .....                  | 107,389.92        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 431.48            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g. house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 1,923.71          |
| Current expenses and taxes paid .....       | 326.15            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,589.46          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,184.37          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 3,410.00          |  |                   |
| Fractional currency, nickels, cents .....   | 60.51             |  |                   |
| Specie .....                                | 753.60            |  |                   |
| Legal-tender notes .....                    | 13,690.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>235,313.78</b> | <b>Total .....</b>                         | <b>235,313.78</b> |



## KANSAS.

## First National Bank, Wa Keeney.

A. H. BLAIR, *President*.

No. 3776.

R. C. WILSON, *Cashier*.

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$50,928.57       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 55.08             | Surplus fund .....                         | 1,600.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,859.07          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 19,731.56         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 39,653.97         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,108.66          | Due to other national banks .....          | 296.14            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 2,705.39          |
| Current expenses and taxes paid .....       | 255.82            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 875.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 31.35             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 210.00            |  |                   |
| Fractional currency, nickels, cents .....   | 37.03             |  |                   |
| Specie .....                                | 1,664.00          |  |                   |
| Legal-tender notes .....                    | 4,405.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>107,364.57</b> | <b>Total .....</b>                         | <b>107,364.57</b> |

## First National Bank, Wamego.

J. C. ROGERS, *President*.

No. 3434.

ROBT. SCOTT, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$167,428.90      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 351.01            | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                    | 5,039.13          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 16,215.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 18,894.41         | Individual deposits .....                  | 116,936.11        |
| Due from other national banks .....         | 122.08            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 8,000.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,248.27          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                        | 3,000.00          |
| Checks and other cash items .....           | 80.29             |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 7,383.00          |  |                   |
| Fractional currency, nickels, cents .....   | 12.00             |  |                   |
| Specie .....                                | 3,076.50          |  |                   |
| Legal-tender notes .....                    | 3,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 843.75            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>231,190.24</b> | <b>Total .....</b>                         | <b>231,190.24</b> |

## First National Bank, Washington.

J. S. LONG, *President*.

No. 2912.

O. S. LONG, *Cashier*.

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$83,976.55       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 841.64            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,135.94          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 8,238.99          | Individual deposits .....                  | 36,297.20         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 8,949.30          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 14,889.56         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....        | 25,666.52         |
| Premiums on U. S. bonds .....               | 578.14            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 284.07            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 150.00            |  |                   |
| Fractional currency, nickels, cents .....   | 72.41             |  |                   |
| Specie .....                                | 2,495.00          |  |                   |
| Legal-tender notes .....                    | 1,812.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.00            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>135,349.66</b> | <b>Total .....</b>                         | <b>135,349.66</b> |

## KANSAS.

## Washington National Bank, Washington.

J. B. SOFIELD, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

| Resources.                            |                   | Liabilities.                         |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$91,441.95       | Capital stock paid in                | \$62,100.00       |
| Overdrafts                            |                   | Surplus fund                         | 17,500.00         |
| U. S. bonds to secure circulation     | 16,000.00         | Undivided profits                    | 3,206.64          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 14,400.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 23,656.00         | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 11,429.51         | Individual deposits                  | 58,677.45         |
| Due from other national banks         |                   | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,000.00          | Due to other national banks          |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted        | 2,000.00          |
| Premiums on U. S. bonds               | 800.00            | Bills payable                        |                   |
| Checks and other cash items           | 41.11             |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 760.00            |                                      |                   |
| Fractional currency, nickels, cents   | 86.77             |                                      |                   |
| Specie                                | 3,948.75          |                                      |                   |
| Legal-tender notes                    | 1,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 720.00            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>157,884.09</b> | <b>Total</b>                         | <b>157,884.09</b> |

## First National Bank, Wellington.

F. K. ROBBINS, *President.*

No. 2879.

R. L. BEATTIE, *Assistant Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$191,100.33      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 11,331.84         | Surplus fund                         | 50,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 4,244.60          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   | 6,489.87          | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 13,624.60         | Individual deposits                  | 182,660.32        |
| Due from other national banks         | 2,301.90          | United States deposits               |                   |
| Due from State banks and bankers      |                   | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,286.40          | Due to other national banks          | 400.68            |
| Other real estate and mortg's owned   | 39,612.01         | Due to State banks and bankers       | 873.21            |
| Current expenses and taxes paid       | 1,018.25          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               |                   | Bills payable                        |                   |
| Checks and other cash items           | 366.12            |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,000.00          |                                      |                   |
| Fractional currency, nickels, cents   | 75.99             |                                      |                   |
| Specie                                | 3,155.00          |                                      |                   |
| Legal-tender notes                    | 7,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>299,428.81</b> | <b>Total</b>                         | <b>299,428.81</b> |

## State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

|                                       |                   |                                      |                   |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts                   | \$110,273.81      | Capital stock paid in                | \$50,000.00       |
| Overdrafts                            | 5,349.24          | Surplus fund                         | 6,465.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                    | 7,214.01          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding      | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding         |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                     |                   |
| Due from approved reserve agents      | 19,574.65         | Individual deposits                  | 118,139.05        |
| Due from other national banks         | 1,063.25          | United States deposits               |                   |
| Due from State banks and bankers      | 7,838.59          | Deposits of U.S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,223.23         | Due to other national banks          |                   |
| Other real estate and mortg's owned   | 1,253.04          | Due to State banks and bankers       |                   |
| Current expenses and taxes paid       | 2,305.87          | Notes and bills re-discounted        |                   |
| Premiums on U. S. bonds               | 503.79            | Bills payable                        |                   |
| Checks and other cash items           | 1,819.64          |                                      |                   |
| Exchanges for clearing-house          |                   |                                      |                   |
| Bills of other national banks         | 2,500.00          |                                      |                   |
| Fractional currency, nickels, cents   | 162.45            |                                      |                   |
| Specie                                | 8,078.00          |                                      |                   |
| Legal-tender notes                    | 4,000.00          |                                      |                   |
| U. S. certificates of deposit         |                   |                                      |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                      |                   |
| Due from Treasurer U. S.              |                   |                                      |                   |
| <b>Total</b>                          | <b>193,068.06</b> | <b>Total</b>                         | <b>193,068.06</b> |

## KANSAS.

## Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$149,237.02      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 2,591.38          | Surplus fund .....                          | 2,750.00          |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 2,003.18          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 16,850.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,300.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 13,139.38         | Individual deposits .....                   | 95,860.23         |
| Due from other national banks .....         | 4,529.38          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 425.00            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,467.35          | Notes and bills re-discounted .....         | 14,856.00         |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 627.90            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 114.50            |   |                   |
| Specie .....                                | 3,095.00          |   |                   |
| Legal-tender notes .....                    | 7,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 842.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>207,319.41</b> | <b>Total .....</b>                          | <b>207,319.41</b> |

## Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3091.

W. B. SPEARS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$209,250.28      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,700.67          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,092.42          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,648.38          | Individual deposits .....                   | 162,332.08        |
| Due from other national banks .....         | 10,760.06         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 11,500.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,053.16          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,799.57          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5,621.00          |   |                   |
| Fractional currency, nickels, cents .....   | 67.38             |   |                   |
| Specie .....                                | 2,711.50          |   |                   |
| Legal-tender notes .....                    | 7,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>278,674.50</b> | <b>Total .....</b>                          | <b>278,674.50</b> |

## First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$156,623.20      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,893.76          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 9,038.25          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,382.37          | Individual deposits .....                   | 105,691.25        |
| Due from other national banks .....         | 1,729.73          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 595.65            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 9,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,356.81          | Due to State banks and bankers .....        | 16.53             |
| Current expenses and taxes paid .....       | 900.71            | Notes and bills re-discounted .....         | 8,554.34          |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 497.73            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,106.00          |   |                   |
| Fractional currency, nickels, cents .....   | 18.41             |   |                   |
| Specie .....                                | 1,784.00          |   |                   |
| Legal-tender notes .....                    | 4,600.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>204,550.37</b> | <b>Total .....</b>                          | <b>204,550.37</b> |

## K A N S A S .

## Fourth National Bank, Wichita.

R. T. BEAN, *President.*

No. 3683.

F. W. WALLER, JR., *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$240,367.98      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 1,989.48          | Surplus fund .....                       | 16,000.00         |
| U. S. bonds to secure circulation ..     | 50,000.00         | Undivided profits .....                  | 4,721.94          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | 600.00            | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 15,014.80         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 51,869.98         |
| Due from other national banks .....      | 2,601.67          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,327.45          | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers ..        | 594.79            |
| Current expenses and taxes paid .....    | 3,500.00          | Notes and bills re-discounted .....      | 10,000.00         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,501.06          |  |                   |
| Exchanges for clearing-house .....       | 3,340.00          |  |                   |
| Bills of other national banks .....      | 31.17             |  |                   |
| Fractional currency, nickels, cents ..   | 663.10            |  |                   |
| Specie .....                             | 2,000.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>328,186.71</b> | <b>Total .....</b>                       | <b>328,186.71</b> |

## Kansas National Bank, Witchita.

HIRAM W. LEWIS, *President.*

No. 2782.

CHAS. E. FRANK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$302,323.41      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 1,752.82          | Surplus fund .....                       | 24,147.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 4,915.60          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                | 29,580.00         | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 41,914.23         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 1,218.10          | Individual deposits .....                | 147,103.62        |
| Due from other national banks .....      | 1,282.68          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 29,388.69         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,545.58         | Due to other national banks .....        | 33,125.25         |
| Other real estate and mortg'g owned ..   | 2,463.75          | Due to State banks and bankers ..        | 10,948.65         |
| Current expenses and taxes paid .....    | 13,786.65         | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 453.70            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,590.77          |  |                   |
| Exchanges for clearing-house .....       | 6,063.00          |  |                   |
| Bills of other national banks .....      | 153.79            |  |                   |
| Fractional currency, nickels, cents ..   | 9,480.95          |  |                   |
| Specie .....                             | 10,000.00         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 2,250.00          |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,000.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>515,240.12</b> | <b>Total .....</b>                       | <b>515,240.12</b> |

## State National Bank, Wichita.

B. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$405,625.93      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 862.35            | Surplus fund .....                       | 67,500.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 7,290.94          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 21,760.00         |
| U. S. bonds on hand .....                | 1,154.30          | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 68,556.91         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 9,698.71          | Individual deposits .....                | 395,674.55        |
| Due from other national banks .....      | 26,226.32         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 15,000.00         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 4,934.86          | Due to other national banks .....        | 29,295.89         |
| Other real estate and mortg'g owned ..   | 1,221.67          | Due to State banks and bankers ..        | 6,137.65          |
| Current expenses and taxes paid .....    | 3,500.00          | Notes and bills re-discounted .....      | 1,000.00          |
| Premiums on U. S. bonds .....            | 350.64            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,593.59          |  |                   |
| Exchanges for clearing-house .....       | 23,635.00         |  |                   |
| Bills of other national banks .....      | 138.75            |  |                   |
| Fractional currency, nickels, cents ..   | 19,635.00         |  |                   |
| Specie .....                             | 20,000.00         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      | 1,125.00          |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>628,659.03</b> | <b>Total .....</b>                       | <b>628,659.03</b> |

## K A N S A S .

## West Side National Bank, Wichita.

R. E. LAWRENCE, *President.*

No. 3756.

J. A. DAVISON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$104,113.83      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 38.97             | Surplus fund .....                       | 3,000.00          |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 3,176.31          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   | 120.00            |
| Due from approved reserve agents ..      | 5,101.99          | Individual deposits .....                | 22,369.34         |
| Due from other national banks .....      | 2,463.35          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 3,300.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 333.56            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,700.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       | 90.77             |  |                   |
| Bills of other national banks .....      | 763.00            |  |                   |
| Fractional currency, nickels, cents ..   | 6.48              |  |                   |
| Specie .....                             | 1,843.70          |  |                   |
| Legal-tender notes .....                 | 285.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>151,165.65</b> | <b>Total .....</b>                       | <b>151,165.65</b> |

## Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$639,263.88      | Capital stock paid in .....              | \$250,000.00      |
| Overdrafts .....                         | 1,406.18          | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                  | 7,093.59          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 45,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 1,728.68          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 44,917.80         | Individual deposits .....                | 509,409.51        |
| Due from other national banks .....      | 15,379.49         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 920.01            | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 50,000.00         | Due to other national banks .....        | 36,929.70         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 9,746.62          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,583.20          |  |                   |
| Exchanges for clearing-house .....       | 9,291.45          |  |                   |
| Bills of other national banks .....      | 19,655.00         |  |                   |
| Fractional currency, nickels, cents ..   | 172.23            |  |                   |
| Specie .....                             | 39,109.50         |  |                   |
| Legal-tender notes .....                 | 30,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>908,179.42</b> | <b>Total .....</b>                       | <b>908,179.42</b> |

## First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$255,189.23      | Capital stock paid in .....              | \$125,000.00      |
| Overdrafts .....                         | 1,536.71          | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....  | 31,250.00         | Undivided profits .....                  | 20,539.67         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 28,125.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 45,189.40         | Individual deposits .....                | 319,890.71        |
| Due from other national banks .....      | 66,773.58         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 15,148.82         | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 37,500.00         | Due to other national banks .....        | 12,525.81         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 13,326.28         |
| Current expenses and taxes paid .....    | 2,075.36          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 6,440.39          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 3,462.22          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 19,440.00         |  |                   |
| Fractional currency, nickels, cents ..   | 766.51            |  |                   |
| Specie .....                             | 38,977.00         |  |                   |
| Legal-tender notes .....                 | 19,242.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,406.25          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>544,407.47</b> | <b>Total .....</b>                       | <b>544,407.47</b> |

## K A N S A S.

## Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$235,708.01      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,007.90          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 59,026.10         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 55,445.15         | Individual deposits .....                   | 254,126.62        |
| Due from other national banks .....         | 51,356.10         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 27,434.50         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 17,500.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,048.69          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,029.73          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,200.16          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 9,610.00          |   |                   |
| Fractional currency, nickels, cents .....   | 213.48            |   |                   |
| Specie .....                                | 15,075.00         |   |                   |
| Legal-tender notes .....                    | 7,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>456,252.72</b> | <b>Total .....</b>                          | <b>456,252.72</b> |

## Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

C. JONES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$82,128.95       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 223.92            | Surplus fund .....                          | 2,520.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,237.46          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,749.66          | Individual deposits .....                   | 69,347.38         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 15,300.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 11,100.00         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,120.03          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,794.58          | Bills payable .....                         | 3,800.00          |
| Checks and other cash items .....           | 2,074.78          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 730.00            |   |                   |
| Fractional currency, nickels, cents .....   | 68.92             |   |                   |
| Specie .....                                | 3,391.50          |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>138,154.84</b> | <b>Total .....</b>                          | <b>138,154.84</b> |

## NEBRASKA.

## First National Bank, Ainsworth.

F. B. TIFFANY, *President.*

No. 4089.

C. G. ALTON, *Cashier.*

| Resources.                                |                  | Liabilities.                             |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                 | \$19,125.60      | Capital stock paid in .....              | \$25,000.00      |
| Overdrafts .....                          | 1,701.06         | Surplus fund .....                       |                  |
| U. S. bonds to secure circulation .....   | 12,500.00        | Undivided profits .....                  | 569.42           |
| U. S. bonds to secure deposits .....      |                  | National-bank notes outstanding ..       | 11,250.00        |
| U. S. bonds on hand .....                 |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc. ....  | 2,811.37         | Dividends unpaid .....                   |                  |
| Due from approved reserve agents .....    | 7,642.74         | Individual deposits .....                | 24,966.11        |
| Due from other national banks .....       | 26.95            | United States deposits .....             |                  |
| Due from State banks and bankers .....    | 2,766.90         | Deposits of U. S. disbursing officers .. |                  |
| Bank's house, furniture, and fixtures ..  | 6,585.00         | Due to other national banks .....        |                  |
| Other real estate and mortg's owned ..... |                  | Due to State banks and bankers .....     |                  |
| Current expenses and taxes paid .....     | 297.43           | Notes and bills re-discounted .....      |                  |
| Premiums on U. S. bonds .....             | 3,515.63         | Bills payable .....                      |                  |
| Checks and other cash items .....         | 142.85           |  |                  |
| Exchanges for clearing-house .....        |                  |  |                  |
| Bills of other national banks .....       | 1,475.00         |  |                  |
| Fractional currency, nickels, cents ..... | 11.85            |  |                  |
| Specie .....                              | 1,930.65         |  |                  |
| Legal-tender notes .....                  | 700.00           |  |                  |
| U. S. certificates of deposit .....       |                  |  |                  |
| Redemption fund with Treas. U. S. ....    | 562.50           |  |                  |
| Due from Treasurer U. S. ....             |                  |  |                  |
| <b>Total .....</b>                        | <b>61,785.53</b> | <b>Total .....</b>                       | <b>61,785.53</b> |

## First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$97,150.33       | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                          | 2,067.58          | Surplus fund .....                       | 1,250.00          |
| U. S. bonds to secure circulation .....   | 15,000.00         | Undivided profits .....                  | 2,740.35          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 5,386.98          | Individual deposits .....                | 49,971.82         |
| Due from other national banks .....       |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....    | 14,798.37         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  |                   | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 1,091.79          | Notes and bills re-discounted .....      | 18,000.00         |
| Premiums on U. S. bonds .....             | 3,738.45          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 296.45            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 155.00            |  |                   |
| Fractional currency, nickels, cents ..... | 31.62             |  |                   |
| Specie .....                              | 1,480.60          |  |                   |
| Legal-tender notes .....                  | 3,590.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 675.00            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>145,462.17</b> | <b>Total .....</b>                       | <b>145,462.17</b> |

## First National Bank, Alma.

LEVI B. McMANUS, *President.*

No. 3580.

ED. O'KEEFE, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                 | \$44,273.29      | Capital stock paid in .....              | \$50,000.00      |
| Overdrafts .....                          | 743.58           | Surplus fund .....                       | 2,373.77         |
| U. S. bonds to secure circulation .....   | 12,500.00        | Undivided profits .....                  | 19.29            |
| U. S. bonds to secure deposits .....      |                  | National-bank notes outstanding ..       | 11,250.00        |
| U. S. bonds on hand .....                 |                  | State-bank notes outstanding .....       |                  |
| Stocks, securities, judgments, etc. ....  |                  | Dividends unpaid .....                   |                  |
| Due from approved reserve agents .....    | 8,677.16         | Individual deposits .....                | 29,654.60        |
| Due from other national banks .....       | 5,655.53         | United States deposits .....             |                  |
| Due from State banks and bankers .....    |                  | Deposits of U. S. disbursing officers .. |                  |
| Bank's house, furniture, and fixtures ..  | 9,791.30         | Due to other national banks .....        |                  |
| Other real estate and mortg's owned ..... | 4,259.90         | Due to State banks and bankers .....     |                  |
| Current expenses and taxes paid .....     |                  | Notes and bills re-discounted .....      | 3,468.22         |
| Premiums on U. S. bonds .....             | 3,000.60         | Bills payable .....                      |                  |
| Checks and other cash items .....         | 18.12            |  |                  |
| Exchanges for clearing-house .....        |                  |  |                  |
| Bills of other national banks .....       | 2,818.00         |  |                  |
| Fractional currency, nickels, cents ..... |                  |  |                  |
| Specie .....                              | 4,466.50         |  |                  |
| Legal-tender notes .....                  |                  |  |                  |
| U. S. certificates of deposit .....       |                  |  |                  |
| Redemption fund with Treas. U. S. ....    | 562.50           |  |                  |
| Due from Treasurer U. S. ....             |                  |  |                  |
| <b>Total .....</b>                        | <b>96,765.88</b> | <b>Total .....</b>                       | <b>96,765.88</b> |

## NEBRASKA.

## First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

W. J. GREGORY, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$81,461.91       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 256.34            | Surplus fund                          | 7,000.00          |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 5,785.04          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,875.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 318.35            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,915.53          | Individual deposits                   | 42,533.73         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg'g owned   | 5,498.22          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,361.05          | Notes and bills re-discounted         | 6,575.00          |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 321.25            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 715.00            |                                       |                   |
| Fractional currency, nickels, cents   | 3.95              |                                       |                   |
| Specie                                | 3,243.65          |                                       |                   |
| Legal-tender notes                    | 80.00             |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 843.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>128,768.77</b> | <b>Total</b>                          | <b>128,768.77</b> |

## National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$130,228.12      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,766.93          | Surplus fund                          | 6,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,463.84          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,133.15          | Individual deposits                   | 84,335.25         |
| Due from other national banks         | 715.84            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 14,900.00         | Due to other national banks           |                   |
| Other real estate and mortg'g owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,442.64          | Notes and bills re-discounted         | 27,178.28         |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,759.94          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,085.00          |                                       |                   |
| Fractional currency, nickels, cents   | 32.00             |                                       |                   |
| Specie                                | 7,041.25          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>183,167.37</b> | <b>Total</b>                          | <b>183,167.37</b> |

## First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$96,672.52       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 226.88            | Surplus fund                          | 5,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,599.75          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 11,788.94         | Individual deposits                   | 80,272.52         |
| Due from other national banks         | 18,235.58         | United States deposits                |                   |
| Due from State banks and bankers      | 346.70            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,445.68          | Due to other national banks           | 12.48             |
| Other real estate and mortg'g owned   | 523.54            | Due to State banks and bankers        | 9,180.05          |
| Current expenses and taxes paid       | 1,753.36          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,218.75          | Bills payable                         |                   |
| Checks and other cash items           | 550.81            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,090.00          |                                       |                   |
| Fractional currency, nickels, cents   | 4.32              |                                       |                   |
| Specie                                | 7,684.22          |                                       |                   |
| Legal-tender notes                    | 105.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 1,100.00          |                                       |                   |
| <b>Total</b>                          | <b>160,814.80</b> | <b>Total</b>                          | <b>160,814.80</b> |



NEBRASKA.

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$108,111.07      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,391.61          | Surplus fund .....                          | 5,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,528.76          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 12,919.99         | Individual deposits .....                   | 115,531.84        |
| Due from other national banks .....         | 14,826.65         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,260.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 10,500.00         | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,209.04          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,125.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,657.61          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 454.00            |   |                   |
| Fractional currency, nickels, cents .....   | 9.13              |   |                   |
| Specie .....                                | 4,781.00          |   |                   |
| Legal-tender notes .....                    | 2,500.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>185,810.60</b> | <b>Total .....</b>                          | <b>185,810.60</b> |

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$302,957.61      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 480.32            | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 22,350.67         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    | 9,454.41          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 174,348.65        | Individual deposits .....                   | 428,508.20        |
| Due from other national banks .....         | 43,424.99         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,227.50         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 50,000.00         | Due to other national banks .....           | 8,080.29          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 60,213.00         |
| Current expenses and taxes paid .....       | 4,362.56          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,498.17          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 4,850.00          |   |                   |
| Fractional currency, nickels, cents .....   | 973.30            |   |                   |
| Specie .....                                | 4,949.65          |   |                   |
| Legal-tender notes .....                    | 27,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 1,125.00          |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>661,652.16</b> | <b>Total .....</b>                          | <b>661,652.16</b> |

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$254,302.77      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,202.68          | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 7,765.45          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 56,247.29         | Individual deposits .....                   | 284,411.18        |
| Due from other national banks .....         | 49,708.11         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 3,420.08          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,674.90          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 540.00            |   |                   |
| Fractional currency, nickels, cents .....   | 92.80             |   |                   |
| Specie .....                                | 8,925.00          |   |                   |
| Legal-tender notes .....                    | 13,250.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S .....      | 562.50            |   |                   |
| Due from Treasurer U. S .....               |                   |   |                   |
| <b>Total .....</b>                          | <b>403,426.63</b> | <b>Total .....</b>                          | <b>403,426.63</b> |

## NEBRASKA.

## First National Bank, Beaver City.

THOMAS M. DAVIS, *President.*

No. 3619.

A. B. EDER, *Cashier.*

| Resources.                             |                   | Liabilities.                           |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$56,474.82       | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                        | 328.67            | Surplus fund.....                      | 1,500.00          |
| U. S. bonds to secure circulation...   | 12,500.00         | Undivided profits.....                 | 2,285.66          |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding..      | 11,250.00         |
| U. S. bonds on hand.....               | 50.00             | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.    | 8,778.72          | Dividends unpaid.....                  |                   |
| Due from approved reserve agents.      | 2,999.77          | Individual deposits.....               | 31,802.30         |
| Due from other national banks.....     | 1,598.14          | United States deposits.....            |                   |
| Due from State banks and bankers.      | 6,191.63          | Deposits of U. S. disbursing officers. |                   |
| Bank g. house, furniture, and fixtures | 3,973.42          | Due to other national banks.....       |                   |
| Other real estate and mortg's owned    | 943.72            | Due to State banks and bankers..       | 3,680.69          |
| Current expenses and taxes paid...     | 841.75            | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....           | 2,533.48          | Bills payable.....                     |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      | 300.00            |  |                   |
| Bills of other national banks.....     | 2.23              |  |                   |
| Fractional currency, nickels, cents.   | 1,209.80          |  |                   |
| Specie.....                            | 1,230.00          |  |                   |
| Legal-tender notes.....                | 562.50            |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      |                   |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>100,518.65</b> | <b>Total.....</b>                      | <b>100,518.65</b> |

## First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$107,195.46      | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                        | 1,788.41          | Surplus fund.....                      | 10,000.00         |
| U. S. bonds to secure circulation...   | 12,500.00         | Undivided profits.....                 | 11,560.33         |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding..      | 11,250.00         |
| U. S. bonds on hand.....               | 100.00            | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.    | 6,380.70          | Dividends unpaid.....                  |                   |
| Due from approved reserve agents.      | 3,290.35          | Individual deposits.....               | 46,860.96         |
| Due from other national banks.....     | 5,500.00          | United States deposits.....            |                   |
| Bank g. house, furniture, and fixtures | 834.62            | Deposits of U. S. disbursing officers. |                   |
| Other real estate and mortg's owned    | 1,000.00          | Due to other national banks.....       |                   |
| Current expenses and taxes paid...     | 293.14            | Due to State banks and bankers...      | 9,383.87          |
| Premiums on U. S. bonds.....           |                   | Notes and bills re-discounted.....     | 8,955.25          |
| Checks and other cash items.....       |                   | Bills payable.....                     |                   |
| Exchanges for clearing-house.....      | 2,780.00          |  |                   |
| Bills of other national banks.....     | 54.23             |  |                   |
| Fractional currency, nickels, cents.   | 3,625.00          |  |                   |
| Specie.....                            | 1,500.00          |  |                   |
| Legal-tender notes.....                | 562.50            |  |                   |
| U. S. certificates of deposit.....     | 500.00            |  |                   |
| Redemption fund with Treas. U. S.      |                   |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>148,010.41</b> | <b>Total.....</b>                      | <b>148,010.41</b> |

## First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....               | \$111,064.33      | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                        | 1,512.63          | Surplus fund.....                      | 10,000.00         |
| U. S. bonds to secure circulation...   | 12,500.00         | Undivided profits.....                 | 14,176.95         |
| U. S. bonds to secure deposits.....    |                   | National-bank notes outstanding..      | 11,250.00         |
| U. S. bonds on hand.....               | 20,496.37         | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc.    | 10,970.32         | Dividends unpaid.....                  | 5,000.00          |
| Due from approved reserve agents.      | 6,407.50          | Individual deposits.....               | 89,131.63         |
| Due from other national banks.....     | 1,540.96          | United States deposits.....            |                   |
| Due from State banks and bankers.      | 12,328.64         | Deposits of U. S. disbursing officers. |                   |
| Bank g. house, furniture, and fixtures | 11,596.48         | Due to other national banks.....       |                   |
| Other real estate and mortg's owned    | 691.60            | Due to State banks and bankers...      |                   |
| Current expenses and taxes paid...     | 1,338.74          | Notes and bills re-discounted.....     | 18,503.79         |
| Premiums on U. S. bonds.....           | 1,369.30          | Bills payable.....                     |                   |
| Checks and other cash items.....       |                   |  |                   |
| Exchanges for clearing-house.....      | 730.00            |  |                   |
| Bills of other national banks.....     | 21.50             |  |                   |
| Fractional currency, nickels, cents.   | 331.00            |  |                   |
| Specie.....                            | 4,000.00          |  |                   |
| Legal-tender notes.....                | 562.50            |  |                   |
| U. S. certificates of deposit.....     |                   |  |                   |
| Redemption fund with Treas. U. S.      |                   |  |                   |
| Due from Treasurer U. S.....           |                   |  |                   |
| <b>Total.....</b>                      | <b>198,062.37</b> | <b>Total.....</b>                      | <b>198,062.37</b> |

## NEBRASKA.

## Central National Bank, Broken Bow.

O. J. COLLMAN, *President.*

No. 3927.

J. H. INMAN, *Cashier.*

| Resources.                                 |              | Liabilities.                               |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$114,214.88 | Capital stock paid in.....                 | \$60,000.00 |
| Overdrafts.....                            | 1,232.64     | Surplus fund.....                          | 2,000.00    |
| U. S. bonds to secure circulation.....     | 15,000.00    | Undivided profits.....                     | 3,457.95    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 13,500.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    |              | Dividends unpaid.....                      | 18.00       |
| Due from approved reserve agents.....      | 5,617.62     | Individual deposits.....                   | 61,478.52   |
| Due from other national banks.....         | 1,173.37     | United States deposits.....                |             |
| Due from State banks and bankers.....      | 11,117.51    | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 6,000.00     | Due to other national banks.....           |             |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....        | 5,745.53    |
| Current expenses and taxes paid.....       | 1,317.31     | Notes and bills re-discounted.....         | 25,500.00   |
| Premiums on U. S. bonds.....               | 4,537.50     | Bills payable.....                         |             |
| Checks and other cash items.....           | 540.50       |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 230.90       |  |             |
| Fractional currency, nickels, cents.....   | 77.87        |  |             |
| Specie.....                                | 2,880.80     |  |             |
| Legal-tender notes.....                    | 7,085.00     |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 675.00       |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 171,700.00   | Total.....                                 | 171,700.00  |

## First National Bank, Chadron.

BAITLETT RICHARDS, *President.*

No. 3823.

A. L. MILLER, *Cashier.*

|  |             |  |             |
|--|-------------|--|-------------|
| Loans and discounts.....                   | \$81,025.61 | Capital stock paid in.....                 | \$50,000.00 |
| Overdrafts.....                            | 1,447.39    | Surplus fund.....                          | 2,000.00    |
| U. S. bonds to secure circulation.....     | 12,500.00   | Undivided profits.....                     | 5,197.14    |
| U. S. bonds to secure deposits.....        |             | National-bank notes outstanding.....       | 11,250.00   |
| U. S. bonds on hand.....                   |             | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    |             | Dividends unpaid.....                      |             |
| Due from approved reserve agents.....      | 2,836.51    | Individual deposits.....                   | 37,123.11   |
| Due from other national banks.....         |             | United States deposits.....                |             |
| Due from State banks and bankers.....      | 727.54      | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 10,000.00   | Due to other national banks.....           | 1,612.21    |
| Other real estate and mortg's owned.....   |             | Due to State banks and bankers.....        |             |
| Current expenses and taxes paid.....       | 919.54      | Notes and bills re-discounted.....         | 10,792.00   |
| Premiums on U. S. bonds.....               | 3,156.25    | Bills payable.....                         | 5,000.00    |
| Checks and other cash items.....           | 116.02      |  |             |
| Exchanges for clearing-house.....          |             |  |             |
| Bills of other national banks.....         |             |  |             |
| Fractional currency, nickels, cents.....   | 24.50       |  |             |
| Specie.....                                | 3,798.60    |  |             |
| Legal-tender notes.....                    | 5,860.00    |  |             |
| U. S. certificates of deposit.....         |             |  |             |
| Redemption fund with Treas. U. S.....      | 562.50      |  |             |
| Due from Treasurer U. S.....               |             |  |             |
| Total.....                                 | 122,974.46  | Total.....                                 | 122,974.46  |

## First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

|  |              |  |             |
|--|--------------|--|-------------|
| Loans and discounts.....                   | \$192,904.93 | Capital stock paid in.....                 | \$60,000.00 |
| Overdrafts.....                            | 2,816.82     | Surplus fund.....                          | 20,000.00   |
| U. S. bonds to secure circulation.....     | 15,000.00    | Undivided profits.....                     | 8,136.79    |
| U. S. bonds to secure deposits.....        |              | National-bank notes outstanding.....       | 13,500.00   |
| U. S. bonds on hand.....                   |              | State-bank notes outstanding.....          |             |
| Stocks, securities, judgments, etc.....    | 10,265.27    | Dividends unpaid.....                      |             |
| Due from approved reserve agents.....      | 11,086.25    | Individual deposits.....                   | 144,689.97  |
| Due from other national banks.....         |              | United States deposits.....                |             |
| Due from State banks and bankers.....      | 4,000.00     | Deposits of U. S. disbursing officers..... |             |
| Bank's house, furniture, and fixtures..... | 11,822.38    | Due to other national banks.....           |             |
| Other real estate and mortg's owned.....   |              | Due to State banks and bankers.....        |             |
| Current expenses and taxes paid.....       | 1,118.83     | Notes and bills re-discounted.....         | 22,420.14   |
| Premiums on U. S. bonds.....               | 1,560.00     | Bills payable.....                         |             |
| Checks and other cash items.....           | 1,389.48     |  |             |
| Exchanges for clearing-house.....          |              |  |             |
| Bills of other national banks.....         | 205.00       |  |             |
| Fractional currency, nickels, cents.....   | 1.59         |  |             |
| Specie.....                                | 10,121.35    |  |             |
| Legal-tender notes.....                    | 5,690.00     |  |             |
| U. S. certificates of deposit.....         |              |  |             |
| Redemption fund with Treas. U. S.....      | 675.00       |  |             |
| Due from Treasurer U. S.....               |              |  |             |
| Total.....                                 | 268,746.90   | Total.....                                 | 268,746.90  |

## NEBRASKA.

## First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$163,623.54      | Capital stock paid in                 | \$60,000.00       |
| Overdrafts                            | 3,061.71          | Surplus fund                          | 18,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 6,421.89          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 19,959.92         | Individual deposits                   | 141,675.33        |
| Due from other national banks         | 20,856.33         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,900.00          | Due to other national banks           | 4,742.78          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,365.29          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,960.45          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 619.00            |                                       |                   |
| Fractional currency, nickels, cents   | 28.91             |                                       |                   |
| Specie                                | 4,789.85          |                                       |                   |
| Legal-tender notes                    | 5,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>244,340.00</b> | <b>Total</b>                          | <b>244,340.00</b> |

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$100,508.10      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 626.66            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 5,518.28          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 619.08            | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 46,741.04         |
| Due from other national banks         | 209.34            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 4,710.00          | Due to other national banks           | 1,111.24          |
| Other real estate and mortg's owned   | 250.00            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,535.25          | Notes and bills re-discounted         | 4,650.00          |
| Premiums on U. S. bonds               | 763.23            | Bills payable                         |                   |
| Checks and other cash items           | 140.58            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 200.00            |                                       |                   |
| Fractional currency, nickels, cents   | 4.82              |                                       |                   |
| Specie                                | 5,456.00          |                                       |                   |
| Legal-tender notes                    | 1,215.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>129,270.56</b> | <b>Total</b>                          | <b>129,270.56</b> |

## Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEORGE R. COLTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$154,421.36      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,745.02          | Surplus fund                          | 3,100.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 2,095.86          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,144.53          | Individual deposits                   | 71,176.69         |
| Due from other national banks         | 933.01            | United States deposits                |                   |
| Due from State banks and bankers      | 787.50            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,665.23          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,727.73          | Notes and bills re-discounted         | 9,424.00          |
| Premiums on U. S. bonds               | 6,300.00          | Bills payable                         | 5,000.00          |
| Checks and other cash items           | 487.79            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   | 10.13             |                                       |                   |
| Specie                                | 5,454.25          |                                       |                   |
| Legal-tender notes                    | 4,995.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>213,296.55</b> | <b>Total</b>                          | <b>213,296.55</b> |

## NEBRASKA.

## City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

EDW'D E. LEONARD, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$143,183.47      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,592.94          | Surplus fund                          | 600.00            |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 6,861.11          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 297.60            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,412.36          | Individual deposits                   | 103,770.30        |
| Due from other national banks         | 360.21            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 13,917.08         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 600.00            | Due to State banks and bankers        | 2,367.68          |
| Current expenses and taxes paid       | 4,039.78          | Notes and bills re-discounted         | 26,000.00         |
| Premiums on U. S. bonds               | 3,484.38          | Bills payable                         |                   |
| Checks and other cash items           | 71.53             |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,010.00          |                                       |                   |
| Fractional currency, nickels, cents   | 30.24             |                                       |                   |
| Specie                                | 4,975.00          |                                       |                   |
| Legal-tender notes                    | 6,812.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>200,849.09</b> | <b>Total</b>                          | <b>200,849.09</b> |

## First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$87,776.85       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 502.01            | Surplus fund                          | 4,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 572.62            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,832.20         | Individual deposits                   | 75,167.00         |
| Due from other national banks         | 7,409.10          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,134.66          | Due to other national banks           | 833.47            |
| Other real estate and mortg's owned   | 625.00            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 221.22            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 4,817.84          |                                       |                   |
| Exchanges for clearing-house          | 830.26            |                                       |                   |
| Bills of other national banks         | 153.00            |                                       |                   |
| Fractional currency, nickels, cents   | 12.70             |                                       |                   |
| Specie                                | 5,445.75          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>141,823.09</b> | <b>Total</b>                          | <b>141,823.09</b> |

## First National Bank, Elm Creek.

JOHN J. BARTLETT, *President.*

No. 3999.

RICHARD A. LUMLEY, *Cashier.*

|                                       |                  |                                       |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$66,985.47      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 22.37            | Surplus fund                          | 200.00           |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 2,267.81         |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 3,246.70         | Individual deposits                   | 24,982.33        |
| Due from other national banks         | 1,525.41         | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 4,311.33         | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 661.75           | Notes and bills re-discounted         | 3,262.50         |
| Premiums on U. S. bonds               | 900.00           | Bills payable                         |                  |
| Checks and other cash items           | 83.00            |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         |                  |                                       |                  |
| Fractional currency, nickels, cents   | 1.96             |                                       |                  |
| Specie                                | 882.15           |                                       |                  |
| Legal-tender notes                    | 280.00           |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     | 562.50           |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>91,962.64</b> | <b>Total</b>                          | <b>91,962.64</b> |

## NEBRASKA.

## First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

| Resources.                            |                  | Liabilities.                          |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$51,501.69      | Capital stock paid in                 | \$50,000.00      |
| Overdrafts                            | 141.17           | Surplus fund                          | 2,019.29         |
| U. S. bonds to secure circulation     | 12,500.00        | Undivided profits                     | 1,386.21         |
| U. S. bonds to secure deposits        |                  | National bank notes outstanding       | 11,250.00        |
| U. S. bonds on hand                   |                  | State bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 1,595.96         | Individual deposits                   | 21,988.71        |
| Due from other national banks         | 2,592.01         | United States deposits                |                  |
| Due from State banks and bankers      | 7,000.00         | Deposits of U. S. disbursing officers |                  |
| Bank g-house, furniture, and fixtures | 1,500.00         | Due to other national banks           |                  |
| Other real estate and mortg's owned   | 264.04           | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 2,984.38         | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 440.15           | Bills payable                         |                  |
| Checks and other cash items           | 185.00           |                                       |                  |
| Exchanges for clearing-house          | 56.56            |                                       |                  |
| Bills of other national banks         | 5,035.75         |                                       |                  |
| Fractional currency, nickels, cents   | 285.00           |                                       |                  |
| Specie                                | 562.50           |                                       |                  |
| Legal-tender notes                    |                  |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     |                  |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>86,644.21</b> | <b>Total</b>                          | <b>86,644.21</b> |

## Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

Wm. H. WALLACE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$141,844.42      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 114.85            | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 8,118.66          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,624.15          | Individual deposits                   | 89,764.71         |
| Due from other national banks         | 13,539.28         | United States deposits                |                   |
| Due from State banks and bankers      | 5,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 316.93            | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 11.00             | Due to State banks and bankers        | 5,560.17          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 166.71            |                                       |                   |
| Fractional currency, nickels, cents   | 5,448.70          |                                       |                   |
| Specie                                | 1,565.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>189,693.54</b> | <b>Total</b>                          | <b>189,693.54</b> |

## First National Bank, Fairbury.

D. B. CROFSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$76,026.92       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,789.15          | Surplus fund                          | 8,600.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,199.66          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,013.28         | Individual deposits                   | 63,941.28         |
| Due from other national banks         | 493.89            | United States deposits                |                   |
| Due from State banks and bankers      | 20,000.00         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 1,310.30          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,332.50          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,879.86          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,820.00          |                                       |                   |
| Fractional currency, nickels, cents   | 146.01            |                                       |                   |
| Specie                                | 4,610.00          |                                       |                   |
| Legal-tender notes                    | 2,507.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>136,990.94</b> | <b>Total</b>                          | <b>136,990.94</b> |

## NEBRASKA.

## First National Bank, Fairfield.

W. S. NEWCOMB, *President.*

No. 3493.

IRA TITUS, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$112,556.31      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 234.58            | Surplus fund .....                      | 3,130.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 3,803.89          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 7,322.50          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 34.79             | Individual deposits .....               | 59,982.80         |
| Due from other national banks .....      | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 4,950.68          | Due to other national banks .....       | 400.67            |
| Other real estate and mortg's owned ..   | 660.00            | Due to State banks and bankers ..       | 1,152.37          |
| Current expenses and taxes paid ..       | 1,126.33          | Notes and bills re-discounted .....     | 13,532.95         |
| Premiums on U. S. bonds .....            | 875.00            | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 12.02             |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 195.00            |   |                   |
| Fractional currency, nickels, cents ..   | 25.92             |   |                   |
| Specie .....                             | 1,000.03          |   |                   |
| Legal-tender notes .....                 | 1,197.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>143,252.68</b> | <b>Total .....</b>                      | <b>143,252.68</b> |

## First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$116,573.77      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 5.95              | Surplus fund .....                      | 14,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 39,527.65         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 60,201.83         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | .....             | Individual deposits .....               | 99,135.60         |
| Due from other national banks .....      | .....             | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 5,000.00          | Due to other national banks .....       | 78.40             |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..       | 307.45            |
| Current expenses and taxes paid ..       | 1,058.37          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 2,500.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 255.00            |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 635.00            |   |                   |
| Fractional currency, nickels, cents ..   | .43               |   |                   |
| Specie .....                             | 12,091.25         |   |                   |
| Legal-tender notes .....                 | 2,915.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 502.50            |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>214,299.10</b> | <b>Total .....</b>                      | <b>214,299.10</b> |

## First National Bank, Fremont.

EDWARD BLEWETT, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$374,875.53      | Capital stock paid in .....             | \$150,000.00      |
| Overdrafts .....                         | 1,642.38          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..     | 37,500.00         | Undivided profits .....                 | 13,453.33         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 33,750.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. .    | 2,600.67          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 45,494.19         | Individual deposits .....               | 240,810.73        |
| Due from other national banks .....      | 2,527.01          | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 2,341.99          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 7,424.00          | Due to other national banks .....       | 204.48            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..       | 15,455.20         |
| Current expenses and taxes paid ..       | 2,145.80          | Notes and bills re-discounted .....     | 19,000.00         |
| Premiums on U. S. bonds .....            | .....             | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 3,022.73          |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 1,700.00          |   |                   |
| Fractional currency, nickels, cents ..   | 152.49            |   |                   |
| Specie .....                             | 5,559.45          |   |                   |
| Legal-tender notes .....                 | 14,000.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>502,673.74</b> | <b>Total .....</b>                      | <b>502,673.74</b> |

## NEBRASKA.

## Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.*

No. 3188.

WM. E. SMITH, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$253,489.38      | Capital stock paid in .....           | \$100,000.00      |
| Overdrafts .....                      | 1,934.10          | Surplus fund .....                    | 5,000.00          |
| U. S. bonds to secure circulation ..  | 25,000.00         | Undivided profits .....               | 9,240.73          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..    | 22,500.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . | 100.00            | Dividends unpaid .....                |                   |
| Due from approved reserve agents .    | 10,632.89         | Individual deposits .....             | 143,434.05        |
| Due from other national banks .....   |                   | United States deposits .....          |                   |
| Due from State banks and bankers .    | 4,084.44          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 420.65            | Due to other national banks .....     | 380.10            |
| Other real estate and mortg's owned   | 3,105.00          | Due to State banks and bankers ..     | 10,741.74         |
| Current expenses and taxes paid ..    |                   | Notes and bills re-discounted .....   | 35,340.17         |
| Premiums on U. S. bonds .....         | 6,996.25          | Bills payable .....                   |                   |
| Checks and other cash items .....     | 3,720.58          |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 345.00            |                                       |                   |
| Fractional currency, nickels, cents.  | 226.50            |                                       |                   |
| Specie .....                          | 5,405.00          |                                       |                   |
| Legal-tender notes .....              | 10,002.00         |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S. ....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>326,586.79</b> | <b>Total .....</b>                    | <b>326,586.79</b> |

## Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$337,538.39      | Capital stock paid in .....           | \$150,000.00      |
| Overdrafts .....                      | 2,712.18          | Surplus fund .....                    | 35,000.00         |
| U. S. bonds to secure circulation ..  | 37,500.00         | Undivided profits .....               | 18,272.94         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..    | 33,750.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . | 24,787.53         | Dividends unpaid .....                |                   |
| Due from approved reserve agents .    | 754.48            | Individual deposits .....             | 204,642.56        |
| Due from other national banks .....   |                   | United States deposits .....          |                   |
| Due from State banks and bankers .    | 9,600.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,554.66          | Due to other national banks .....     |                   |
| Other real estate and mortg's owned   | 2,219.05          | Due to State banks and bankers ..     |                   |
| Current expenses and taxes paid ..    |                   | Notes and bills re-discounted .....   | 5,000.00          |
| Premiums on U. S. bonds .....         | 685.10            | Bills payable .....                   |                   |
| Checks and other cash items .....     |                   |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 6,124.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 66.91             |                                       |                   |
| Specie .....                          | 12,435.70         |                                       |                   |
| Legal-tender notes .....              | 9,000.00          |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S. ....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>446,665.50</b> | <b>Total .....</b>                    | <b>446,665.50</b> |

## First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$121,689.81      | Capital stock paid in .....           | \$50,000.00       |
| Overdrafts .....                      | 1,103.16          | Surplus fund .....                    | 12,000.00         |
| U. S. bonds to secure circulation ..  | 12,500.00         | Undivided profits .....               | 5,577.95          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..    | 11,250.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . | 14,846.26         | Dividends unpaid .....                |                   |
| Due from approved reserve agents .    | 26.17             | Individual deposits .....             | 77,779.51         |
| Due from other national banks .....   |                   | United States deposits .....          |                   |
| Due from State banks and bankers .    | 6,850.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,350.00          | Due to other national banks .....     | 1,304.86          |
| Other real estate and mortg's owned   | 2,456.06          | Due to State banks and bankers ..     | 2,185.74          |
| Current expenses and taxes paid ..    | 1,063.75          | Notes and bills re-discounted .....   | 14,621.52         |
| Premiums on U. S. bonds .....         | 3,286.73          | Bills payable .....                   |                   |
| Checks and other cash items .....     |                   |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 323.00            |                                       |                   |
| Fractional currency, nickels, cents.  | 73.59             |                                       |                   |
| Specie .....                          | 6,608.55          |                                       |                   |
| Legal-tender notes .....              |                   |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 592.50            |                                       |                   |
| Due from Treasurer U. S. ....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>174,719.58</b> | <b>Total .....</b>                    | <b>174,719.58</b> |



## NEBRASKA.

## First National Bank, Fullerton.

CHAUNCEY WILTEE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$96,650.95       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 245.16            | Surplus fund .....                          | 36,062.21         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,075.76          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,036.46         | Individual deposits .....                   | 43,460.23         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,618.32          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,007.56          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,642.37          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,580.00          |   |                   |
| Fractional currency, nickels, cents .....   | 59.63             |   |                   |
| Specie .....                                | 8,100.25          |   |                   |
| Legal-tender notes .....                    | 2,815.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>144,848.20</b> | <b>Total .....</b>                          | <b>144,848.20</b> |

## First National Bank, Geneva.

G. W. SMITH, *President.*

No. 4052.

F. J. MILLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$73,704.08       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 2,251.67          | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,372.89          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,165.08          | Individual deposits .....                   | 46,316.49         |
| Due from other national banks .....         | 2,638.07          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,421.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,181.96          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,546.88          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 55.10             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 560.00            |   |                   |
| Fractional currency, nickels, cents .....   | 10.44             |   |                   |
| Specie .....                                | 2,155.00          |   |                   |
| Legal-tender notes .....                    | 127.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>110,939.38</b> | <b>Total .....</b>                          | <b>110,939.38</b> |

## First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$71,884.18       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 261.93            | Surplus fund .....                          | 5,500.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,093.17          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,462.06          | Individual deposits .....                   | 34,008.43         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 799.88            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 534.79            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,437.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 745.00            |   |                   |
| Fractional currency, nickels, cents .....   | 67.74             |   |                   |
| Specie .....                                | 3,496.00          |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>104,751.00</b> | <b>Total .....</b>                          | <b>104,751.00</b> |

## NEBRASKA.

## First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$271,742.44      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 7,591.26          | Surplus fund .....                       | 42,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 4,883.89          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      |                   | Dividends unpaid .....                   | 100.00            |
| Due from approved reserve agents ..      | 54,381.41         | Individual deposits .....                | 232,759.99        |
| Due from other national banks .....      | 16,293.09         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 9,130.80          | Due to other national banks .....        | 2,818.02          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 1,429.13          |
| Current expenses and taxes paid .....    | 2,776.14          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,968.75          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 919.75            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 590.00            |  |                   |
| Fractional currency, nickels, cents ..   | 119.84            |  |                   |
| Specie .....                             | 11,662.55         |  |                   |
| Legal-tender notes .....                 | 3,480.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>406,491.03</b> | <b>Total .....</b>                       | <b>406,491.03</b> |

## Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

GEO. A. MOHRENSTECKER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$266,292.21      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 1,846.30          | Surplus fund .....                       | 25,800.00         |
| U. S. bonds to secure circulation .....  | 15,000.00         | Undivided profits .....                  | 6,000.29          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 24,156.39         | Individual deposits .....                | 233,844.37        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 507.21            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,500.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 2,504.47          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,500.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,041.27          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,600.00          |  |                   |
| Fractional currency, nickels, cents ..   | 438.21            |  |                   |
| Specie .....                             | 13,397.60         |  |                   |
| Legal-tender notes .....                 | 4,656.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>339,144.66</b> | <b>Total .....</b>                       | <b>339,144.66</b> |

## First National Bank, Greenwood.

JOHN FITZGERALD, *President.*

No. 3103.

N. H. MEYER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$121,386.88      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 3,998.60          | Surplus fund .....                       | 14,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                  | 3,639.69          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc.      |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 2,181.04          | Individual deposits .....                | 54,902.32         |
| Due from other national banks .....      | 1,974.91          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 113.76            | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,046.83          | Notes and bills re-discounted .....      | 9,738.75          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      | 15,000.00         |
| Checks and other cash items .....        | 18.22             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 600.00            |  |                   |
| Fractional currency, nickels, cents ..   | 33.62             |  |                   |
| Specie .....                             | 6,115.00          |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>158,530.76</b> | <b>Total .....</b>                       | <b>158,530.76</b> |

## NEBRASKA.

## First National Bank, Harvard.

THOMAS H. MATTERS, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

| Resources.                            |                  | Liabilities.                          |                  |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts                   | \$12,118.69      | Capital stock paid in                 | \$25,000.00      |
| Overdrafts                            | 819.90           | Surplus fund                          |                  |
| U. S. bonds to secure circulation     | 7,000.00         | Undivided profits                     | 149.63           |
| U. S. bonds to secure deposits        |                  | National-bank notes outstanding       |                  |
| U. S. bonds on hand                   |                  | State-bank notes outstanding          |                  |
| Stocks, securities, judgments, etc.   |                  | Dividends unpaid                      |                  |
| Due from approved reserve agents      | 113.43           | Individual deposits                   | 4,560.74         |
| Due from other national banks         | 1,458.68         | United States deposits                |                  |
| Due from State banks and bankers      |                  | Deposits of U. S. disbursing officers |                  |
| Bank's house, furniture, and fixtures | 4,526.10         | Due to other national banks           |                  |
| Other real estate and mortg's owned   |                  | Due to State banks and bankers        |                  |
| Current expenses and taxes paid       | 96.52            | Notes and bills re-discounted         |                  |
| Premiums on U. S. bonds               | 1,907.50         | Bills payable                         |                  |
| Checks and other cash items           |                  |                                       |                  |
| Exchanges for clearing-house          |                  |                                       |                  |
| Bills of other national banks         | 325.00           |                                       |                  |
| Fractional currency, nickels, cents   | 8.37             |                                       |                  |
| Specie                                | 781.20           |                                       |                  |
| Legal-tender notes                    | 552.00           |                                       |                  |
| U. S. certificates of deposit         |                  |                                       |                  |
| Redemption fund with Treas. U. S.     |                  |                                       |                  |
| Due from Treasurer U. S.              |                  |                                       |                  |
| <b>Total</b>                          | <b>29,710.39</b> | <b>Total</b>                          | <b>29,710.39</b> |

## First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

JAMES N. CLARKE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$437,518.76      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 1,208.69          | Surplus fund                          | 50,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 47,215.49         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 62,971.63         | Individual deposits                   | 329,159.77        |
| Due from other national banks         | 14,522.86         | United States deposits                |                   |
| Due from State banks and bankers      | 2,140.53          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 23,006.61         | Due to other national banks           | 4,374.97          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 26,674.16         |
| Current expenses and taxes paid       | 2,218.56          | Notes and bills re-discounted         | 21,300.00         |
| Premiums on U. S. bonds               | 5,700.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,836.83          |                                       |                   |
| Exchanges for clearing-house          | 1,125.75          |                                       |                   |
| Bills of other national banks         | 2,677.00          |                                       |                   |
| Fractional currency, nickels, cents   | 41.17             |                                       |                   |
| Specie                                | 9,130.00          |                                       |                   |
| Legal-tender notes                    | 12,000.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>601,224.39</b> | <b>Total</b>                          | <b>601,224.39</b> |

## City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

J. M. FERGUSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$272,483.41      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,034.28          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 6,074.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 32,081.74         | Individual deposits                   | 179,865.75        |
| Due from other national banks         | 1,784.22          | United States deposits                |                   |
| Due from State banks and bankers      | 860.96            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,700.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 7,967.87          |
| Current expenses and taxes paid       | 2,286.42          | Notes and bills re-discounted         | 33,675.28         |
| Premiums on U. S. bonds               | 1,700.00          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 2,609.50          |                                       |                   |
| Bills of other national banks         | 2,060.00          |                                       |                   |
| Fractional currency, nickels, cents   | 238.54            |                                       |                   |
| Specie                                | 11,462.50         |                                       |                   |
| Legal-tender notes                    | 8,697.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>370,083.37</b> | <b>Total</b>                          | <b>370,083.37</b> |

## NEBRASKA.

## Exchange National Bank, Hastings.

I. M. RAYMOND, *President.*

No. 3086.

A. YEAZEL, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$237, 705. 09      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 6, 398. 63          | Surplus fund .....                       | 40, 000. 00         |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 11, 764. 03         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 22, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 50. 00              | Dividends unpaid .....                   | 3, 036. 00          |
| Due from approved reserve agents ..      | 5, 017. 05          | Individual deposits .....                | 72, 821. 89         |
| Due from other national banks .....      | 3, 160. 60          | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 3, 599. 49          | Due to other national banks .....        | 13, 901. 52         |
| Other real estate and mortg's owned ..   | 4, 738. 70          | Due to State banks and bankers ..        | 11, 757. 76         |
| Current expenses and taxes paid .....    | 1, 057. 71          | Notes and bills re-discounted .....      | 30, 650. 00         |
| Premiums on U. S. bonds .....            | 1, 400. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       | 190. 30             |  |                     |
| Bills of other national banks .....      | 2, 275. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 46. 88              |  |                     |
| Specie .....                             | 11, 523. 75         |  |                     |
| Legal-tender notes .....                 | 3, 143. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>306, 431. 20</b> | <b>Total .....</b>                       | <b>306, 431. 20</b> |

## German National Bank, Hastings.

CHARLES H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$121, 081. 16      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 2, 536. 71          | Surplus fund .....                       |                     |
| U. S. bonds to secure circulation .....  | 2, 500. 00          | Undivided profits .....                  | 11, 611. 53         |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    | 2, 741. 33          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 6, 650. 34          | Individual deposits .....                | 80, 189. 47         |
| Due from other national banks .....      | 3, 397. 53          | United States deposits .....             |                     |
| Due from State banks and bankers ..      |                     | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 3, 624. 91          | Due to other national banks .....        | 2. 89               |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 4, 510. 23          |
| Current expenses and taxes paid .....    | 1, 643. 43          | Notes and bills re-discounted .....      | 9, 627. 78          |
| Premiums on U. S. bonds .....            | 3, 350. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 301. 60             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 445. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 22. 34              |  |                     |
| Specie .....                             | 4, 335. 00          |  |                     |
| Legal-tender notes .....                 | 3, 000. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 562. 50             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>167, 191. 90</b> | <b>Total .....</b>                       | <b>167, 191. 90</b> |

## First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$141, 848. 77      | Capital stock paid in .....              | \$75, 000. 00       |
| Overdrafts .....                         | 807. 84             | Surplus fund .....                       | 13, 750. 00         |
| U. S. bonds to secure circulation .....  | 18, 750. 00         | Undivided profits .....                  | 3, 737. 22          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 16, 850. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc. .    |                     | Dividends unpaid .....                   | 85. 00              |
| Due from approved reserve agents ..      | 5, 785. 10          | Individual deposits .....                | 91, 129. 72         |
| Due from other national banks .....      | 850. 48             | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 3, 097. 60          | Deposits of U. S. disbursing officers .. |                     |
| Bank'g-house, furniture, and fixtures .. | 9, 145. 00          | Due to other national banks .....        | 5, 000. 00          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        |                     |
| Current expenses and taxes paid .....    | 1, 046. 49          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 823. 59             | Bills payable .....                      |                     |
| Checks and other cash items .....        | 1, 049. 72          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 7, 315. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 127. 10             |  |                     |
| Specie .....                             | 7, 959. 50          |  |                     |
| Legal-tender notes .....                 | 6, 032. 00          |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. .      | 843. 75             |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>205, 551. 94</b> | <b>Total .....</b>                       | <b>205, 551. 94</b> |

## NEBRASKA.

## First National Bank, Holdrege.

R. S. MCGREW, *President.*

No. 3208.

S. E. MCNAUL, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$148,825.81      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                          | 253.69            | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....   | 15,000.00         | Undivided profits .....                  | 11,193.10         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 13,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 5,466.83          | Individual deposits .....                | 55,807.89         |
| Due from other national banks .....       | 3,790.20          | United States deposits .....             |                   |
| Bank's house, furniture, and fixtures ..  | 15,463.90         | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..... |                   | Due to other national banks .....        |                   |
| Current expenses and taxes paid .....     | 1,516.70          | Due to State banks and bankers .....     |                   |
| Premiums on U. S. bonds .....             | 1,200.00          | Notes and bills re-discounted .....      | 31,278.60         |
| Checks and other cash items .....         | 1,136.96          | Bills payable .....                      |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 740.00            |  |                   |
| Fractional currency, nickels, cents ..... | 60.40             |  |                   |
| Specie .....                              | 4,641.10          |  |                   |
| Legal-tender notes .....                  | 3,007.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 675.00            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>201,779.59</b> | <b>Total .....</b>                       | <b>201,779.59</b> |

## Holdrege National Bank, Holdrege.

A. YEAZEL, *President.*

No. 3875.

WM. E. HYMER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$85,346.36       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 1,560.18          | Surplus fund .....                       | 4,000.00          |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                  | 2,781.94          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 2,519.37          | Individual deposits .....                | 28,941.42         |
| Due from other national banks .....       |                   | United States deposits .....             |                   |
| Due from State banks and bankers .....    | 2,667.03          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  |                   | Due to other national banks .....        | 320.78            |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....     | 137.20            |
| Current expenses and taxes paid .....     | 1,308.53          | Notes and bills re-discounted .....      | 16,251.53         |
| Premiums on U. S. bonds .....             | 835.93            | Bills payable .....                      |                   |
| Checks and other cash items .....         | 447.20            |  |                   |
| Exchanges for clearing-house .....        | 247.74            |  |                   |
| Bills of other national banks .....       | 725.00            |  |                   |
| Fractional currency, nickels, cents ..... | 116.51            |  |                   |
| Specie .....                              | 4,107.50          |  |                   |
| Legal-tender notes .....                  | 740.00            |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>113,682.87</b> | <b>Total .....</b>                       | <b>113,682.87</b> |

## First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$97,307.74       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                          | 1,521.75          | Surplus fund .....                       | 7,500.00          |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                  | 1,541.74          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding .....    | 11,250.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents .....    | 6,886.47          | Individual deposits .....                | 85,858.82         |
| Due from other national banks .....       | 20,910.88         | United States deposits .....             |                   |
| Due from State banks and bankers .....    | 39.26             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures ..  | 5,658.25          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..... |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....     | 447.95            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 2,703.13          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 477.77            |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       |                   |  |                   |
| Fractional currency, nickels, cents ..... | 52.61             |  |                   |
| Specie .....                              | 1,787.25          |  |                   |
| Legal-tender notes .....                  | 5,295.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>156,150.56</b> | <b>Total .....</b>                       | <b>156,150.56</b> |

## 1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEBRASKA.

## First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JNO. J. LAMBORN, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$53,358.21       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 821.31            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ...    | 12,500.00         | Undivided profits .....                  | 3,580.35          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ...  | 9,316.55          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 5,829.03          | Individual deposits .....                | 36,932.95         |
| Due from other national banks .....      | 12,062.28         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 25.42             | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 11,118.55         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 3,877.25          | Due to State banks and bankers ..        | 6,606.67          |
| Current expenses and taxes paid .....    | 1,365.59          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 875.00            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 76.77             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 400.00            |  |                   |
| Fractional currency, nickels, cents ..   | 9.76              |  |                   |
| Specie .....                             | 4,255.75          |  |                   |
| Legal-tender notes .....                 | 1,913.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ...    | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>118,369.97</b> | <b>Total .....</b>                       | <b>118,369.97</b> |

## First National Bank, Kearney.

LEW ROBERTSON, *President.*

No. 2806.

F. Y. ROBERTSON, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$390,533.17      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                         | 4,974.37          | Surplus fund .....                       | 4,000.00          |
| U. S. bonds to secure circulation ...    | 50,000.00         | Undivided profits .....                  | 7,290.81          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 44,990.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ...  | 1,522.40          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 20,930.57         | Individual deposits .....                | 196,832.74        |
| Due from other national banks .....      | 2,341.73          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 10,450.75         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 3,044.64          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 3,329.37          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 3,060.05          | Notes and bills re-discounted .....      | 32,068.50         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      | 25,000.00         |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 67.00             |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 5,678.00          |  |                   |
| Legal-tender notes .....                 | 12,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ...    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>510,182.05</b> | <b>Total .....</b>                       | <b>510,182.05</b> |

## Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$269,008.52      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 713.95            | Surplus fund .....                       | 40,000.00         |
| U. S. bonds to secure circulation ...    | 25,000.00         | Undivided profits .....                  | 5,965.21          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ...  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 10,472.07         | Individual deposits .....                | 165,409.20        |
| Due from other national banks .....      | 529.83            | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 20,432.51         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,155.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   | 1,768.35          | Due to State banks and bankers ..        |                   |
| Current expenses and taxes paid .....    | 1,701.62          | Notes and bills re-discounted .....      | 13,750.45         |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 525.00            |  |                   |
| Fractional currency, nickels, cents ..   | 8.41              |  |                   |
| Specie .....                             | 7,544.60          |  |                   |
| Legal-tender notes .....                 | 6,580.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ...    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>347,564.86</b> | <b>Total .....</b>                       | <b>347,564.86</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

## NEBRASKA.

### City National Bank, Kearney.

F. G. KERN, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$133,721.08      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 782.41            | Surplus fund                          | 1,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 3,990.71          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 6,052.74          | Individual deposits                   | 50,199.27         |
| Due from other national banks         | 1,000.00          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 243.24            | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,946.29          | Notes and bills re-discounted         | 6,952.88          |
| Premiums on U. S. bonds               | 6,625.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,575.38          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 847.00            |                                       |                   |
| Fractional currency, nickels, cents   | 62.97             |                                       |                   |
| Specie                                | 3,601.75          |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>184,642.86</b> | <b>Total</b>                          | <b>184,642.86</b> |

### Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$406,791.52      | Capital stock paid in                 | \$150,000.00      |
| Overdrafts                            | 4,301.82          | Surplus fund                          | 40,000.00         |
| U. S. bonds to secure circulation     | 37,500.00         | Undivided profits                     | 9,224.89          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 33,750.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 199.50            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 26,121.90         | Individual deposits                   | 266,083.92        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 25,384.58         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 4,016.98          | Notes and bills re-discounted         | 29,819.00         |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 411.31            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,229.00          |                                       |                   |
| Fractional currency, nickels, cents   | 135.20            |                                       |                   |
| Specie                                | 9,098.50          |                                       |                   |
| Legal-tender notes                    | 7,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,687.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>528,877.81</b> | <b>Total</b>                          | <b>528,877.81</b> |

### First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$132,802.42      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 797.48            | Surplus fund                          | 29,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,752.24          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,749.82          | Individual deposits                   | 69,908.89         |
| Due from other national banks         | 525.32            | United States deposits                |                   |
| Due from State banks and bankers      | 1,159.61          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,500.00          | Due to other national banks           | 270.46            |
| Other real estate and mortg's owned   | 10,920.05         | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,346.58          | Notes and bills re-discounted         | 17,748.50         |
| Premiums on U. S. bonds               | 400.00            | Bills payable                         |                   |
| Checks and other cash items           | 1,349.59          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 90.00             |                                       |                   |
| Fractional currency, nickels, cents   | 1.22              |                                       |                   |
| Specie                                | 8,664.00          |                                       |                   |
| Legal-tender notes                    | 1,502.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 622.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>181,930.09</b> | <b>Total</b>                          | <b>181,930.09</b> |

# 1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEBRASKA.

### First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

| Resources.                                 |                  | Liabilities.                               |                  |
|--|------------------|--|------------------|
| Loans and discounts.....                   | \$32,010.50      | Capital stock paid in .....                | \$40,000.00      |
| Overdrafts.....                            | 336.18           | Surplus fund.....                          |                  |
| U. S. bonds to secure circulation.....     | 12,500.00        | Undivided profits.....                     | 1,312.14         |
| U. S. bonds to secure deposits.....        |                  | National-bank notes outstanding.....       | 11,250.00        |
| U. S. bonds on hand.....                   |                  | State-bank notes outstanding.....          |                  |
| Stocks, securities, judgments, etc.....    |                  | Dividends unpaid.....                      |                  |
| Due from approved reserve agents.....      | 9,423.80         | Individual deposits.....                   | 31,388.13        |
| Due from other national banks.....         | 10,583.65        | United States deposits.....                |                  |
| Due from State banks and bankers.....      | 239.80           | Deposits of U. S. disbursing officers..... |                  |
| Bank'g-house, furniture, and fixtures..... | 7,003.00         | Due to other national banks.....           |                  |
| Other real estate and mortg's owned.....   |                  | Due to State banks and bankers.....        | 2,042.12         |
| Current expenses and taxes paid.....       | 838.54           | Notes and bills re-discounted.....         |                  |
| Premiums on U. S. bonds.....               | 3,554.69         | Bills payable.....                         |                  |
| Checks and other cash items.....           | 227.87           |  |                  |
| Exchanges for clearing-house.....          |                  |  |                  |
| Bills of other national banks.....         | 910.00           |  |                  |
| Fractional currency, nickels, cents.....   | 60.86            |  |                  |
| Specie.....                                | 3,443.00         |  |                  |
| Legal-tender notes.....                    | 4,295.00         |  |                  |
| U. S. certificates of deposit.....         |                  |  |                  |
| Redemption fund with Treas. U. S.....      | 562.50           |  |                  |
| Due from Treasurer U. S.....               |                  |  |                  |
| <b>Total.....</b>                          | <b>85,992.39</b> | <b>Total.....</b>                          | <b>85,992.39</b> |

### First National Bank, Lincoln.

JOHN R. CLARK, *President.*

No. 1798.

D. D. MUIR, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$904,690.26        | Capital stock paid in.....                 | \$200,000.00        |
| Overdrafts.....                            | 4,056.17            | Surplus fund.....                          | 65,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 31,218.35           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 2,411.87            | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 126,597.76          | Individual deposits.....                   | 713,430.70          |
| Due from other national banks.....         | 15,898.86           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 7,765.19            | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 41,700.00           | Due to other national banks.....           | 99,074.17           |
| Other real estate and mortg's owned.....   | 32,924.76           | Due to State banks and bankers.....        | 79,369.42           |
| Current expenses and taxes paid.....       | 15,824.69           | Notes and bills re-discounted.....         | 50,000.00           |
| Premiums on U. S. bonds.....               |                     | Bills payable.....                         |                     |
| Checks and other cash items.....           | 2,758.44            |  |                     |
| Exchanges for clearing-house.....          | 25,572.30           |  |                     |
| Bills of other national banks.....         | 6,347.00            |  |                     |
| Fractional currency, nickels, cents.....   | 2,050.34            |  |                     |
| Specie.....                                | 25,245.00           |  |                     |
| Legal-tender notes.....                    | 17,000.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 2,250.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,283,092.64</b> | <b>Total.....</b>                          | <b>1,283,092.64</b> |

### Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

R. C. OUTCALT, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$800,159.88        | Capital stock paid in.....                 | \$300,000.00        |
| Overdrafts.....                            | 6,372.45            | Surplus fund.....                          | 24,000.00           |
| U. S. bonds to secure circulation.....     | 50,000.00           | Undivided profits.....                     | 14,211.73           |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 45,000.00           |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 21,954.94           | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 76,238.34           | Individual deposits.....                   | 502,211.46          |
| Due from other national banks.....         | 42,529.97           | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 5,390.35            | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 5,770.00            | Due to other national banks.....           | 177,326.80          |
| Other real estate and mortg's owned.....   | 37,976.70           | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 7,935.58            | Notes and bills re-discounted.....         | 61,682.92           |
| Premiums on U. S. bonds.....               | 3,750.00            | Bills payable.....                         |                     |
| Checks and other cash items.....           | 3,964.67            |  |                     |
| Exchanges for clearing-house.....          | 12,844.22           |  |                     |
| Bills of other national banks.....         | 2,240.00            |  |                     |
| Fractional currency, nickels, cents.....   | 643.06              |  |                     |
| Specie.....                                | 33,029.75           |  |                     |
| Legal-tender notes.....                    | 12,333.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 1,500.00            |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>1,124,432.91</b> | <b>Total.....</b>                          | <b>1,124,432.91</b> |



## NEBRASKA.

## German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$282,400.24      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 6,408.82          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,910.96          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,000.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 15,870.78         | Individual deposits                   | 196,983.75        |
| Due from other national banks         | 12,714.19         | United States deposits                |                   |
| Due from State banks and bankers      | 4,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           | 5,628.81          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,717.26          | Notes and bills re-discounted         | 34,680.00         |
| Premiums on U. S. bonds               | 4,703.00          | Bills payable                         |                   |
| Checks and other cash items           | 182.49            |                                       |                   |
| Exchanges for clearing-house          | 7,272.34          |                                       |                   |
| Bills of other national banks         | 3,408.00          |                                       |                   |
| Fractional currency, nickels, cents   | 669.65            |                                       |                   |
| Specie                                | 10,234.75         |                                       |                   |
| Legal-tender notes                    | 7,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>384,703.52</b> | <b>Total</b>                          | <b>384,703.52</b> |

## Lincoln National Bank, Lincoln.

N. L. HARWOOD, *President.*

No. 2750.

C. T. BOSGS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$383,972.63      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 5,360.99          | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,128.48          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 85,000.50         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,012.43          | Individual deposits                   | 364,174.85        |
| Due from other national banks         | 3,056.47          | United States deposits                |                   |
| Due from State banks and bankers      | 2,500.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,125.00          | Due to other national banks           | 10,725.66         |
| Other real estate and mortg's owned   | 1,858.68          | Due to State banks and bankers        | 39,330.58         |
| Current expenses and taxes paid       | 5,058.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 22,722.66         | Bills payable                         |                   |
| Checks and other cash items           | 1,251.00          |                                       |                   |
| Exchanges for clearing-house          | 230.06            |                                       |                   |
| Bills of other national banks         | 11,957.35         |                                       |                   |
| Fractional currency, nickels, cents   | 25,000.00         |                                       |                   |
| Specie                                |                   |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 500.00            |                                       |                   |
| <b>Total</b>                          | <b>576,859.57</b> | <b>Total</b>                          | <b>576,859.57</b> |

## State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$474,289.22      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 5,458.76          | Surplus fund                          | 6,500.00          |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 10,539.93         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,112.18          | Dividends unpaid                      | 532.00            |
| Due from approved reserve agents      | 31,758.31         | Individual deposits                   | 296,729.85        |
| Due from other national banks         | 3,583.37          | United States deposits                |                   |
| Due from State banks and bankers      | 3,151.08          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 47,000.00         | Due to other national banks           | 26,324.17         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 29,295.22         |
| Current expenses and taxes paid       | 4,402.25          | Notes and bills re-discounted         | 58,338.29         |
| Premiums on U. S. bonds               | 2,515.62          | Bills payable                         |                   |
| Checks and other cash items           | 5,415.00          |                                       |                   |
| Exchanges for clearing-house          | 6,133.45          |                                       |                   |
| Bills of other national banks         | 700.00            |                                       |                   |
| Fractional currency, nickels, cents   | 200.47            |                                       |                   |
| Specie                                | 32,147.75         |                                       |                   |
| Legal-tender notes                    | 1,139.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>673,259.46</b> | <b>Total</b>                          | <b>673,259.46</b> |

# 1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEBRASKA.

### First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

A. P. CULLEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$74,758.57       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,489.20          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,039.82          | Individual deposits .....                   | 29,803.83         |
| Due from other national banks .....         | 279.58            | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,633.78          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 3,165.32          | Due to other national banks .....           |                   |
| Other real estate and mortg s owned .....   | 571.64            | Due to State banks and bankers .....        | 500.00            |
| Current expenses and taxes paid .....       | 942.50            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 500.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 70.60             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 207.72            |   |                   |
| Specie .....                                | 2,125.00          |   |                   |
| Legal-tender notes .....                    | 3,685.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>107,043.03</b> | <b>Total .....</b>                          | <b>107,043.03</b> |

### First National Bank, Madison.

A. W. WOHLFORD, *President.*

No. 3373.

PETER RUBENDALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$79,665.09       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,455.94          | Surplus fund .....                          | 9,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,109.37          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,818.08          | Dividends unpaid .....                      | 20.00             |
| Due from approved reserve agents .....      | 2,263.56          | Individual deposits .....                   | 34,157.16         |
| Due from other national banks .....         | 94.76             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 7,250.00          | Due to other national banks .....           | 171.38            |
| Other real estate and mortg s owned .....   | 477.44            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,000.00          | Notes and bills re-discounted .....         | 7,011.70          |
| Premiums on U. S. bonds .....               | 989.27            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 150.00            |   |                   |
| Exchanges for clearing-house .....          | 15.82             |   |                   |
| Bills of other national banks .....         | 3,471.25          |   |                   |
| Fractional currency, nickels, cents .....   | 65.00             |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>113,719.61</b> | <b>Total .....</b>                          | <b>113,719.61</b> |

### First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,652.24      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,466.48          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,869.41          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 8,466.67          | Individual deposits .....                   | 56,468.99         |
| Due from other national banks .....         | 3,361.13          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 326.40            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 16,313.00         | Due to other national banks .....           |                   |
| Other real estate and mortg s owned .....   |                   | Due to State banks and bankers .....        | 5,183.89          |
| Current expenses and taxes paid .....       | 1,106.48          | Notes and bills re-discounted .....         | 21,969.54         |
| Premiums on U. S. bonds .....               | 1,878.51          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 555.00            |   |                   |
| Fractional currency, nickels, cents .....   | 83.17             |   |                   |
| Specie .....                                | 5,450.25          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>158,741.83</b> | <b>Total .....</b>                          | <b>158,741.83</b> |

## NEBRASKA.

## First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$77,496.41       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 431.21            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,240.43          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,394.89          | Individual deposits                   | 48,974.19         |
| Due from other national banks         | 771.99            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 13,804.53         | Due to other national banks           | 1,073.48          |
| Other real estate and mortg's owned   | 6,952.63          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 558.50            | Notes and bills re-discounted         | 2,287.69          |
| Premiums on U. S. bonds               | 422.26            | Bills payable                         |                   |
| Checks and other cash items           | 1,209.02          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,275.00          |                                       |                   |
| Fractional currency, nickels, cents   | 30.94             |                                       |                   |
| Specie                                | 3,416.00          |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>124,825.79</b> | <b>Total</b>                          | <b>124,825.79</b> |

## Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$176,960.53      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,271.91          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,438.03          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 18,335.36         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 35,717.59         | Individual deposits                   | 221,522.68        |
| Due from other national banks         | 2,767.01          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 8,500.00          | Due to other national banks           | 6,442.40          |
| Other real estate and mortg's owned   | 700.00            | Due to State banks and bankers        | 1,934.54          |
| Current expenses and taxes paid       | 1,632.90          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 300.00            | Bills payable                         |                   |
| Checks and other cash items           | 2,107.04          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,091.00          |                                       |                   |
| Fractional currency, nickels, cents   | 72.81             |                                       |                   |
| Specie                                | 41,770.00         |                                       |                   |
| Legal-tender notes                    | 298.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>305,587.65</b> | <b>Total</b>                          | <b>305,587.65</b> |

## Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

—, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$199,738.11      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,131.74          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,809.07          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 7,118.45          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,364.81          | Individual deposits                   | 180,232.55        |
| Due from other national banks         | 13,924.83         | United States deposits                |                   |
| Due from State banks and bankers      | 5,915.15          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 5,000.00          | Due to other national banks           | 810.81            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 6,301.90          |
| Current expenses and taxes paid       | 2,159.50          | Notes and bills re-discounted         | 5,000.00          |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,702.43          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 787.00            |                                       |                   |
| Fractional currency, nickels, cents   | 47.31             |                                       |                   |
| Specie                                | 19,663.50         |                                       |                   |
| Legal-tender notes                    | 1,589.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 209.00            |                                       |                   |
| <b>Total</b>                          | <b>278,404.33</b> | <b>Total</b>                          | <b>278,404.33</b> |

## NEBRASKA.

## Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$65,047.68       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,042.54          | Surplus fund                          | 8,150.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,197.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 16,395.70         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,472.11          | Individual deposits                   | 73,214.67         |
| Due from other national banks         | 617.42            | United States deposits                |                   |
| Due from State banks and bankers      | 6,268.17          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 15,500.00         | Due to other national banks           | 613.35            |
| Other real estate and mortg's owned   | 500.00            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,966.03          | Notes and bills re-discounted         | 3,000.00          |
| Premiums on U. S. bonds               | 600.00            | Bills payable                         |                   |
| Checks and other cash items           | 545.55            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 651.00            |                                       |                   |
| Fractional currency, nickels, cents   | 324.19            |                                       |                   |
| Specie                                | 16,492.80         |                                       |                   |
| Legal-tender notes                    | 1,910.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>148,425.69</b> | <b>Total</b>                          | <b>148,425.69</b> |

## First National Bank, Neligh.

JOHN J. ROCHE, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$59,615.70       | Capital stock paid in                 | \$40,000.00       |
| Overdrafts                            | 8,440.62          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 926.48            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       |                   |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,421.87          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 6,042.34          | Individual deposits                   | 71,447.13         |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 4,745.89          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 10,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 354.00            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 172.38            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,398.44          | Bills payable                         | 5,917.38          |
| Checks and other cash items           | 1,455.75          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 500.00            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 2,644.00          |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>118,290.99</b> | <b>Total</b>                          | <b>118,290.99</b> |

## First National Bank, Nelson.

THOMAS HARBINE, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$98,987.61       | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 1,862.13          | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 18,750.00         | Undivided profits                     | 3,688.74          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 16,870.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,776.46          | Dividends unpaid                      | 176.34            |
| Due from approved reserve agents      | 2,949.57          | Individual deposits                   | 49,572.81         |
| Due from other national banks         | 7,329.34          | United States deposits                |                   |
| Due from State banks and bankers      | 11,821.52         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 1,600.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 493.70            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 4,598.13          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 133.30            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,995.00          |                                       |                   |
| Fractional currency, nickels, cents   | 26.53             |                                       |                   |
| Specie                                | 4,641.10          |                                       |                   |
| Legal-tender notes                    | 500.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 843.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>160,307.89</b> | <b>Total</b>                          | <b>160,307.89</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

## NEBRASKA.

### Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$125,298.36      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 247.25            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 547.62            |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 12,323.23         | Individual deposits .....                  | 82,526.21         |
| Due from other national banks .....         | 641.52            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,831.02          | Due to other national banks .....          | 164.32            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 5,140.04          |
| Current expenses and taxes paid .....       | 546.47            | Notes and bills re-discounted .....        | 10,000.00         |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 888.01            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 670.00            |  |                   |
| Fractional currency, nickels, cents .....   | 52.83             |  |                   |
| Specie .....                                | 1,067.00          |  |                   |
| Legal-tender notes .....                    | 9,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>169,628.19</b> | <b>Total .....</b>                         | <b>169,628.19</b> |

### Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$188,308.05      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 492.15            | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 3,904.29          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 1,357.92          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 3,325.12          | Individual deposits .....                  | 86,377.95         |
| Due from other national banks .....         | 659.44            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 450.67            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,222.48          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 1,600.00          | Due to State banks and bankers .....       | 1,344.87          |
| Current expenses and taxes paid .....       | 1,562.62          | Notes and bills re-discounted .....        | 24,500.00         |
| Premiums on U. S. bonds .....               | 6,125.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 562.41            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 2,616.00          |  |                   |
| Fractional currency, nickels, cents .....   | 94.35             |  |                   |
| Specie .....                                | 4,125.00          |  |                   |
| Legal-tender notes .....                    | 6,000.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>251,627.11</b> | <b>Total .....</b>                         | <b>251,627.11</b> |

### First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$104,860.54      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,018.51          | Surplus fund .....                         | 5,050.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,729.73          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 65.00             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 5,913.79          | Individual deposits .....                  | 67,604.14         |
| Due from other national banks .....         | 3,554.61          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 8,398.93          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 1,850.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 741.37            | Notes and bills re-discounted .....        | 9,656.00          |
| Premiums on U. S. bonds .....               | 878.13            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,848.33          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 15.00             |  |                   |
| Fractional currency, nickels, cents .....   | 89.16             |  |                   |
| Specie .....                                | 2,366.00          |  |                   |
| Legal-tender notes .....                    | 628.00            |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>146,289.87</b> | <b>Total .....</b>                         | <b>146,289.87</b> |

## NEBRASKA.

## First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WM. B. CONKLIN, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$134,704.14      | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 2,628.80          | Surplus fund.....                          | 19,000.00         |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                     | 8,288.51          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding...         | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 1,449.56          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 15,008.01         | Individual deposits.....                   | 100,343.29        |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 12,298.85         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 575.00            | Due to other national banks.....           | 383.93            |
| Other real estate and mortg's owned.....   | 4,510.37          | Due to State banks and bankers...          | 2,622.46          |
| Current expenses and taxes paid.....       | 2,783.09          | Notes and bills re-discounted.....         | 5,250.00          |
| Premiums on U. S. bonds.....               | 34.57             | Bills payable.....                         |                   |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          | 755.00            |  |                   |
| Bills of other national banks.....         | 1.25              |  |                   |
| Fractional currency, nickels, cents.....   | 7,145.05          |  |                   |
| Specie.....                                | 2,092.00          |  |                   |
| Legal-tender notes.....                    | 562.50            |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>197,138.19</b> | <b>Total.....</b>                          | <b>197,138.19</b> |

## North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

J. E. EVANS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$105,034.22      | Capital stock paid in.....                 | \$75,000.00       |
| Overdrafts.....                            | 330.07            | Surplus fund.....                          | 911.62            |
| U. S. bonds to secure circulation...       | 18,750.00         | Undivided profits.....                     | 5,110.93          |
| U. S. bonds to secure deposits.....        |                   | National bank notes outstanding...         | 16,875.00         |
| U. S. bonds on hand.....                   | 10,311.99         | State bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 10,137.43         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 7,171.73          | Individual deposits.....                   | 67,023.63         |
| Due from other national banks.....         | 10,508.33         | United States deposits.....                |                   |
| Bank'g-house, furniture, and fixtures..... | 1,823.47          | Deposits of U. S. disbursing officers..... |                   |
| Other real estate and mortg's owned.....   | 5,337.89          | Due to other national banks.....           |                   |
| Current expenses and taxes paid.....       | 379.06            | Due to State banks and bankers...          | 838.81            |
| Premiums on U. S. bonds.....               | 450.00            | Notes and bills re-discounted.....         | 10,392.00         |
| Checks and other cash items.....           | 23.05             | Bills payable.....                         |                   |
| Exchanges for clearing-house.....          | 2,529.00          |  |                   |
| Bills of other national banks.....         | 2,500.00          |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                | 843.75            |  |                   |
| Legal-tender notes.....                    |                   |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      |                   |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>176,151.99</b> | <b>Total.....</b>                          | <b>176,151.99</b> |

## First National Bank, Ogallala.

LEE LOVE, *President.*

No. 3652.

J. A. O'BRIAN, *Cashier.*

|  |                  |  |                  |
|--|------------------|--|------------------|
| Loans and discounts.....                   | \$50,504.07      | Capital stock paid in.....                 | \$50,000.00      |
| Overdrafts.....                            | 1,538.49         | Surplus fund.....                          | 3,800.00         |
| U. S. bonds to secure circulation...       | 12,500.00        | Undivided profits.....                     | 5,024.98         |
| U. S. bonds to secure deposits.....        |                  | National bank notes outstanding...         | 11,250.00        |
| U. S. bonds on hand.....                   |                  | State bank notes outstanding.....          |                  |
| Stocks, securities, judgments, etc.....    | 3,754.87         | Dividends unpaid.....                      |                  |
| Due from approved reserve agents.....      | 130.87           | Individual deposits.....                   | 9,948.33         |
| Due from other national banks.....         | 516.81           | United States deposits.....                |                  |
| Due from State banks and bankers.....      | 4,553.03         | Deposits of U. S. disbursing officers..... |                  |
| Bank'g-house, furniture, and fixtures..... | 2,274.53         | Due to other national banks.....           |                  |
| Other real estate and mortg's owned.....   | 339.21           | Due to State banks and bankers...          |                  |
| Current expenses and taxes paid.....       | 292.07           | Notes and bills re-discounted.....         |                  |
| Premiums on U. S. bonds.....               | 245.00           | Bills payable.....                         |                  |
| Checks and other cash items.....           | 29.26            |  |                  |
| Exchanges for clearing-house.....          | 1,762.60         |  |                  |
| Bills of other national banks.....         | 1,000.00         |  |                  |
| Fractional currency, nickels, cents.....   |                  |  |                  |
| Specie.....                                | 562.50           |  |                  |
| Legal-tender notes.....                    |                  |  |                  |
| U. S. certificates of deposit.....         |                  |  |                  |
| Redemption fund with Treas. U. S.....      |                  |  |                  |
| Due from Treasurer U. S.....               |                  |  |                  |
| <b>Total.....</b>                          | <b>80,023.31</b> | <b>Total.....</b>                          | <b>80,023.31</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1909

## NEBRASKA.

### First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$2,315,650.00      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 13,824.71           | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 58,169.61           |
| U. S. bonds to secure deposits .....        | 175,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 2,251.47            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 291,714.61          | Individual deposits .....                  | 2,152,114.79        |
| Due from other national banks .....         | 206,320.26          | United States deposits .....               | 53,396.39           |
| Due from State banks and bankers .....      | 395,694.82          | Deposits of U.S. disbursing officers ..... | 123,808.22          |
| Bank's house, furniture, and fixtures ..... | 125,000.00          | Due to other national banks .....          | 521,024.57          |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 835,930.20          |
| Current expenses and taxes paid .....       | 18,748.23           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 31,571.87           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 4,059.81            |  |                     |
| Exchanges for clearing-house .....          | 70,583.45           |  |                     |
| Bills of other national banks .....         | 26,000.00           |  |                     |
| Fractional currency, nickels, cents .....   | .....               |  |                     |
| Specie .....                                | 173,278.55          |  |                     |
| Legal-tender notes .....                    | 370,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 1,940.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>4,391,643.78</b> | <b>Total .....</b>                         | <b>4,391,643.78</b> |

### American National Bank, Omaha.

JOHN L. MCCAGUE, *President.*

No. 4087.

THOS. H. MCCAGUE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$153,932.03      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,630.86          | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 3,000.73          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 190.59            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 93,928.79         | Individual deposits .....                  | 161,501.29        |
| Due from other national banks .....         | 18,368.23         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 4,184.34          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 2,111.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 17,500.59         |
| Current expenses and taxes paid .....       | 2,350.88          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 14,125.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,206.23          |  |                   |
| Exchanges for clearing-house .....          | 8,639.50          |  |                   |
| Bills of other national banks .....         | 45,030.00         |  |                   |
| Fractional currency, nickels, cents .....   | 143.50            |  |                   |
| Specie .....                                | 6,833.95          |  |                   |
| Legal-tender notes .....                    | 21,885.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>427,002.61</b> | <b>Total .....</b>                         | <b>427,002.61</b> |

### Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$733,571.73        | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            | 8,982.67            | Surplus fund .....                         | 40,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 18,421.99           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 3,218.15            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 105,426.99          | Individual deposits .....                  | 533,908.17          |
| Due from other national banks .....         | 44,237.61           | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 56,526.36           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 97,804.27           | Due to other national banks .....          | 50,947.08           |
| Other real estate and mortg's owned .....   | 1,509.60            | Due to State banks and bankers .....       | 162,791.28          |
| Current expenses and taxes paid .....       | 10,267.65           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 8,500.00            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 7,066.92            |  |                     |
| Exchanges for clearing-house .....          | 14,153.05           |  |                     |
| Bills of other national banks .....         | 10,557.00           |  |                     |
| Fractional currency, nickels, cents .....   | 179.52              |  |                     |
| Specie .....                                | 52,755.00           |  |                     |
| Legal-tender notes .....                    | 44,000.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,251,068.52</b> | <b>Total .....</b>                         | <b>1,251,068.52</b> |

## NEBRASKA.

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BEN. B. WOOD, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,235,295.23      | Capital stock paid in .....                | \$500,000.00        |
| Overdrafts .....                            | 9,224.36            | Surplus fund .....                         | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 34,600.92           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 8,100.00            | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 207,635.72          | Individual deposits .....                  | 1,169,641.37        |
| Due from other national banks .....         | 33,861.79           | United States deposits .....               | 200,000.00          |
| Due from State banks and bankers .....      | 8,475.44            | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 211,391.93          | Due to other national banks .....          | 161,551.77          |
| Other real-estate and mortg's owned .....   | 1,803.93            | Due to State banks and bankers .....       | 117,965.43          |
| Current expenses and taxes paid .....       | 8,506.51            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 25,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 27,701.07           |  |                     |
| Exchanges for clearing-house .....          | 19,705.91           |  |                     |
| Bills of other national banks .....         | 19,388.00           |  |                     |
| Fractional currency, nickels, cents .....   | 606.95              |  |                     |
| Specie .....                                | 192,515.65          |  |                     |
| Legal-tender notes .....                    | 48,300.00           |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 1,250.00            |  |                     |
| Due from Treasurer U. S .....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,328,762.49</b> | <b>Total .....</b>                         | <b>2,328,762.49</b> |

## Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$1,122,248.23      | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                            | 5,852.53            | Surplus fund .....                         | 55,000.00           |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 29,744.27           |
| U. S. bonds to secure deposits .....        | 130,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 7,963.15            | Dividends unpaid .....                     | 192.00              |
| Due from approved reserve agents .....      | 274,819.14          | Individual deposits .....                  | 748,385.19          |
| Due from other national banks .....         | 197,479.00          | United States deposits .....               | 97,505.12           |
| Due from State banks and bankers .....      | 67,011.54           | Deposits of U.S. disbursing officers ..... | 45,452.85           |
| Bank's house, furniture, and fixtures ..... | 88,000.00           | Due to other national banks .....          | 573,181.14          |
| Other real estate and mortg's owned .....   | 1,339.81            | Due to State banks and bankers .....       | 281,796.61          |
| Current expenses and taxes paid .....       | 14,496.13           | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 47,625.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 10,052.75           |  |                     |
| Exchanges for clearing-house .....          | 12,093.87           |  |                     |
| Bills of other national banks .....         | 9,110.00            |  |                     |
| Fractional currency, nickels, cents .....   | 435.53              |  |                     |
| Specie .....                                | 55,480.50           |  |                     |
| Legal-tender notes .....                    | 180,000.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>2,276,257.18</b> | <b>Total .....</b>                         | <b>2,276,257.18</b> |

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$3,443,760.60      | Capital stock paid in .....                | \$1,000,000.00      |
| Overdrafts .....                            | 12,555.67           | Surplus fund .....                         | 125,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                    | 35,636.22           |
| U. S. bonds to secure deposits .....        | 200,000.00          | National-bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 36,991.86           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 803,742.95          | Individual deposits .....                  | 2,790,760.41        |
| Due from other national banks .....         | 298,492.45          | United States deposits .....               | 77,431.28           |
| Due from State banks and bankers .....      | 230,672.71          | Deposits of U.S. disbursing officers ..... | 158,466.38          |
| Bank's house, furniture, and fixtures ..... | 165,000.00          | Due to other national banks .....          | 1,328,678.56        |
| Other real estate and mortg's owned .....   | 8,923.99            | Due to State banks and bankers .....       | 897,545.52          |
| Current expenses and taxes paid .....       | 82.90               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 50,000.00           | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 142,816.53          |  |                     |
| Exchanges for clearing-house .....          | 72,011.36           |  |                     |
| Bills of other national banks .....         | 118,227.00          |  |                     |
| Fractional currency, nickels, cents .....   | 1,005.00            |  |                     |
| Specie .....                                | 504,524.35          |  |                     |
| Legal-tender notes .....                    | 253,461.00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S .....      | 2,250.00            |  |                     |
| Due from Treasurer U. S .....               | 50,000.00           |  |                     |
| <b>Total .....</b>                          | <b>6,438,518.37</b> | <b>Total .....</b>                         | <b>6,438,518.37</b> |



# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1011

## NEBRASKA.

### Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

JNO. W. ROEMER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$92,293.92       | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 213.09            | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 30,299.05         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,821.27          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,912.58          | Individual deposits                   | 62,580.95         |
| Due from other national banks         | 1,585.57          | United States deposits                |                   |
| Due from State banks and bankers      | 30,881.73         | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 25,679.94         | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 895.51            | Bills payable                         |                   |
| Checks and other cash items           | 489.85            |                                       |                   |
| Exchanges for clearing-house          | 12,795.90         |                                       |                   |
| Bills of other national banks         | 1,940.00          |                                       |                   |
| Fractional currency, nickels, cents   | 286.64            |                                       |                   |
| Specie                                | 9,565.00          |                                       |                   |
| Legal-tender notes                    | 2,063.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>215,380.00</b> | <b>Total</b>                          | <b>215,380.00</b> |

### United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,375,611.62      | Capital stock paid in                 | \$400,000.00        |
| Overdrafts                            | 3,634.56            | Surplus fund                          | 42,500.00           |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 26,335.25           |
| U. S. bonds to secure deposits        | 109,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   | 100,000.01          | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 3,600.00            | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 223,132.11          | Individual deposits                   | 1,297,214.80        |
| Due from other national banks         | 111,171.29          | United States deposits                | 200,492.62          |
| Due from State banks and bankers      | 55,252.29           | Deposits of U. S. disbursing officers | 10,593.33           |
| Bank's house, furniture, and fixtures | 12,992.32           | Due to other national banks           | 280,923.90          |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 283,957.30          |
| Current expenses and taxes paid       | 12,415.54           | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 32,000.00           | Bills payable                         |                     |
| Checks and other cash items           | 5,269.16            |                                       |                     |
| Exchanges for clearing-house          | 85,288.45           |                                       |                     |
| Bills of other national banks         | 46,820.00           |                                       |                     |
| Fractional currency, nickels, cents   | 555.56              |                                       |                     |
| Specie                                | 112,684.30          |                                       |                     |
| Legal-tender notes                    | 255,000.00          |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>2,587,017.20</b> | <b>Total</b>                          | <b>2,587,017.20</b> |

### First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELLY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$98,912.58       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 3,135.67          | Surplus fund                          | 8,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 7,578.83          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,490.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 591.47            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 6,276.59          | Individual deposits                   | 77,478.39         |
| Due from other national banks         | 4,498.76          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 982.25            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,531.25          | Bills payable                         |                   |
| Checks and other cash items           | 820.83            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,700.00          |                                       |                   |
| Fractional currency, nickels, cents   | 10.57             |                                       |                   |
| Specie                                | 1,384.75          |                                       |                   |
| Legal-tender notes                    | 1,575.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,124.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>165,547.22</b> | <b>Total</b>                          | <b>165,547.22</b> |

## NEBRASKA.

## First National Bank, Ord.

P. MARTENSON, *President.*

No. 3333.

W. E. MITCHELL, *Cashier.*

| Resources.                              |                   | Liabilities.                          |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts                     | \$94,401.49       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                              | 468.46            | Surplus fund                          | 12,000.00         |
| U. S. bonds to secure circulation       | 12,500.00         | Undivided profits                     | 4,660.99          |
| U. S. bonds to secure deposits          |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                     |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.     | 5,728.97          | Dividends unpaid                      |                   |
| Due from approved reserve agents        |                   | Individual deposits                   | 57,142.09         |
| Due from other national banks           |                   | United States deposits                |                   |
| Due from State banks and bankers        | 12,703.42         | Deposits of U. S. disbursing officers |                   |
| Bank's g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid         | 1,517.73          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds                 | 513.45            | Bills payable                         | 2,000.00          |
| Checks and other cash items             | 1,480.15          |                                       |                   |
| Exchanges for clearing-house            |                   |                                       |                   |
| Bills of other national banks           | 130.00            |                                       |                   |
| Fractional currency, nickels, cents     | 77.06             |                                       |                   |
| Specie                                  | 1,753.85          |                                       |                   |
| Legal-tender notes                      | 3,224.00          |                                       |                   |
| U. S. certificates of deposit           |                   |                                       |                   |
| Redemption fund with Treas. U. S.       | 562.50            |                                       |                   |
| Due from Treasurer U. S.                |                   |                                       |                   |
| <b>Total</b>                            | <b>137,053.08</b> | <b>Total</b>                          | <b>137,053.08</b> |

## Ord National Bank, Ord.

FREDERICK L. HARRIS, *President.*

No. 3481.

EDWARD K. HARRIS, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts                     | \$85,183.02       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                              | 796.19            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation       | 12,500.00         | Undivided profits                     | 6,216.73          |
| U. S. bonds to secure deposits          |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                     |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.     | 2,902.72          | Dividends unpaid                      |                   |
| Due from approved reserve agents        |                   | Individual deposits                   | 38,891.72         |
| Due from other national banks           |                   | United States deposits                |                   |
| Due from State banks and bankers        | 1,719.34          | Deposits of U. S. disbursing officers |                   |
| Bank's g-house, furniture, and fixtures | 5,424.67          | Due to other national banks           |                   |
| Other real estate and mortg's owned     | 2,840.63          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid         | 1,000.00          | Notes and bills re-discounted         | 2,400.00          |
| Premiums on U. S. bonds                 | 573.52            | Bills payable                         |                   |
| Checks and other cash items             |                   |                                       |                   |
| Exchanges for clearing-house            |                   |                                       |                   |
| Bills of other national banks           | 415.00            |                                       |                   |
| Fractional currency, nickels, cents     | 87.96             |                                       |                   |
| Specie                                  | 932.30            |                                       |                   |
| Legal-tender notes                      | 3,870.00          |                                       |                   |
| U. S. certificates of deposit           |                   |                                       |                   |
| Redemption fund with Treas. U. S.       | 562.50            |                                       |                   |
| Due from Treasurer U. S.                |                   |                                       |                   |
| <b>Total</b>                            | <b>118,758.45</b> | <b>Total</b>                          | <b>118,758.45</b> |

## First National Bank, Orleans.

GEORGE W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts                     | \$65,680.11       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                              | 414.87            | Surplus fund                          | 2,248.45          |
| U. S. bonds to secure circulation       | 12,500.00         | Undivided profits                     | 873.39            |
| U. S. bonds to secure deposits          |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                     |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.     | 922.35            | Dividends unpaid                      |                   |
| Due from approved reserve agents        | 522.96            | Individual deposits                   | 40,041.89         |
| Due from other national banks           |                   | United States deposits                |                   |
| Due from State banks and bankers        | 15,493.54         | Deposits of U. S. disbursing officers |                   |
| Bank's g-house, furniture, and fixtures | 1,635.53          | Due to other national banks           |                   |
| Other real estate and mortg's owned     | 444.60            | Due to State banks and bankers        | 1,000.00          |
| Current expenses and taxes paid         | 1,366.25          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds                 | 438.70            | Bills payable                         |                   |
| Checks and other cash items             |                   |                                       |                   |
| Exchanges for clearing-house            |                   |                                       |                   |
| Bills of other national banks           | 290.00            |                                       |                   |
| Fractional currency, nickels, cents     | 50.07             |                                       |                   |
| Specie                                  | 4,297.25          |                                       |                   |
| Legal-tender notes                      | 720.00            |                                       |                   |
| U. S. certificates of deposit           |                   |                                       |                   |
| Redemption fund with Treas. U. S.       | 562.50            |                                       |                   |
| Due from Treasurer U. S.                | 165.00            |                                       |                   |
| <b>Total</b>                            | <b>105,413.73</b> | <b>Total</b>                          | <b>105,413.73</b> |

## NEBRASKA.

## First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$115,003.56      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,889.97          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,970.50          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,875.68          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 10,147.41         | Individual deposits                   | 113,682.66        |
| Due from other national banks         | 10,738.59         | United States deposits                |                   |
| Due from State banks and bankers      | 1,766.21          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 11,617.28         | Due to other national banks           | 115.87            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,017.15          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,021.02          | Bills payable                         |                   |
| Checks and other cash items           | 2,239.20          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 925.00            |                                       |                   |
| Fractional currency, nickels, cents   | 93.52             |                                       |                   |
| Specie                                | 10,814.06         |                                       |                   |
| Legal-tender notes                    | 705.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>189,019.09</b> | <b>Total</b>                          | <b>189,019.09</b> |

## Farmers' National Bank, Pawnee City.

C. T. EDEE, *President.*

No. 4078.

CHAS. E. CASEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$50,338.57       | Capital stock paid in                 | \$60,000.00       |
| Overdrafts                            | 3,349.85          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 1,529.20          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 759.39            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 32,933.54         | Individual deposits                   | 75,360.99         |
| Due from other national banks         | 7,331.78          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 15,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 371.91            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,030.00          | Bills payable                         |                   |
| Checks and other cash items           | 788.24            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 5,950.00          |                                       |                   |
| Fractional currency, nickels, cents   | 16.81             |                                       |                   |
| Specie                                | 13,372.00         |                                       |                   |
| Legal-tender notes                    | 3,483.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>150,381.19</b> | <b>Total</b>                          | <b>150,381.19</b> |

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$169,397.04      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,907.04          | Surplus fund                          | 12,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 3,251.11          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 346.42            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 19,721.62         | Individual deposits                   | 163,838.25        |
| Due from other national banks         | 2,888.66          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 1,025.00          | Due to other national banks           | 792.72            |
| Other real estate and mortg's owned   | 21,476.18         | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,367.40          | Notes and bills re-discounted         | 10,852.86         |
| Premiums on U. S. bonds               | 3,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 3,188.78          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,664.00          |                                       |                   |
| Fractional currency, nickels, cents   | 21.75             |                                       |                   |
| Specie                                | 8,553.25          |                                       |                   |
| Legal-tender notes                    | 2,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>254,234.94</b> | <b>Total</b>                          | <b>254,234.94</b> |

## NEBRASKA.

## First National Bank, Ponca.

G. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$110,932.72      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 425.46            | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,243.43          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 1,000.00          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,366.26          | Individual deposits .....                  | 40,564.37         |
| Due from other national banks .....         | 110.38            | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,000.00         | Due to other national banks .....          | 2,555.11          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,322.82          | Notes and bills re-discounted .....        | 36,439.81         |
| Premiums on U. S. bonds .....               | 900.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 145.70            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 215.00            |  |                   |
| Fractional currency, nickels, cents .....   | 22.16             |  |                   |
| Specie .....                                | 2,499.75          |  |                   |
| Legal-tender notes .....                    | 1,050.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>147,052.75</b> | <b>Total .....</b>                         | <b>147,052.75</b> |

## First National Bank, Ravenna.

O. M. CARTER, *President.*

No. 4043.

F. E. SHAW, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$46,946.09      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            | 1,756.79         | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 2,822.82         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc. ....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 2,782.02         | Individual deposits .....                  | 14,058.18        |
| Due from other national banks .....         | 1,714.27         | United States deposits .....               |                  |
| Due from State banks and bankers .....      |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 3,235.80         | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 1,315.48         | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 3,562.51         | Bills payable .....                        |                  |
| Checks and other cash items .....           | 407.95           |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 1,010.00         |  |                  |
| Fractional currency, nickels, cents .....   | 10.70            |  |                  |
| Specie .....                                | 1,546.90         |  |                  |
| Legal-tender notes .....                    | 780.00           |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total .....</b>                          | <b>78,131.00</b> | <b>Total .....</b>                         | <b>78,131.00</b> |

## First National Bank, Red Cloud.

ROBERT V. SHIREY, *President.*

No. 2811.

JNO. R. SHIREY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$134,480.19      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 6,202.88          | Surplus fund .....                         | 8,500.00          |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                    | 6,034.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 16,875.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc. ....    | 6,403.25          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 9,610.78          | Individual deposits .....                  | 78,114.82         |
| Due from other national banks .....         | 593.43            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 384.18            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 12,560.21         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 2,548.17          | Notes and bills re-discounted .....        | 20,971.32         |
| Premiums on U. S. bonds .....               | 1,367.23          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 810.43            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,500.00          |  |                   |
| Fractional currency, nickels, cents .....   | 54.56             |  |                   |
| Specie .....                                | 6,827.25          |  |                   |
| Legal tender notes .....                    | 2,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. ....      | 843.25            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total .....</b>                          | <b>205,495.81</b> | <b>Total .....</b>                         | <b>205,495.81</b> |

## NEBRASKA.

## Red Cloud National Bank, Red Cloud.

J. W. SHERWOOD, *President.*

No. 3181.

L. P. ALBRIGHT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$97,662.94       | Capital stock paid in .....                 | \$75,090.00       |
| Overdrafts .....                            | 432.67            | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 2,145.31          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 10,860.60         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 674.10            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 5,317.21          | Individual deposits .....                   | 19,815.53         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 26,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 453.23            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         | 40,000.00         |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 615.00            |   |                   |
| Fractional currency, nickels, cents .....   | 52.63             |   |                   |
| Specie .....                                | 1,260.00          |   |                   |
| Legal-tender notes .....                    | 3,460.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>156,820.84</b> | <b>Total .....</b>                          | <b>156,820.84</b> |

## First National Bank, Rulo.

S. B. MILES, *President.*

No. 3674.

F. O. EDGECOMBE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$84,637.88       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 18,075.70         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 13,200.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 10,428.47         | Individual deposits .....                   | 55,800.18         |
| Due from other national banks .....         | 83.40             | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 2,150.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 802.53            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,625.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 2,506.25          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 1.30              |   |                   |
| Specie .....                                | 3,963.55          |   |                   |
| Legal-tender notes .....                    | 605.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>135,125.88</b> | <b>Total .....</b>                          | <b>135,125.88</b> |

## First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$95,362.82       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 851.73            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,440.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,133.33          | Individual deposits .....                   | 63,402.01         |
| Due from other national banks .....         | 1,276.01          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 9,998.02          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,700.25          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,380.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 609.40            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 195.40            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 950.00            |   |                   |
| Fractional currency, nickels, cents .....   | 3.57              |   |                   |
| Specie .....                                | 2,552.50          |   |                   |
| Legal-tender notes .....                    | 2,004.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>137,092.53</b> | <b>Total .....</b>                          | <b>137,092.53</b> |

## NEBRASKA.

## Citizens' National Bank, Saint Paul.

E. McCORMICK, *President*.

No. 3891.

T. F. MCCARTY, *Cashier*.

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$63, 158. 39       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 1, 303. 99          | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 10, 188. 76         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 3, 824. 61          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 30, 445. 42         |
| Due from other national banks .....         | 414. 80             | United States deposits .....                |                     |
| Bank's house, furniture, and fixtures ..... | 10, 173. 23         | Deposits of U. S. disbursing officers ..... |                     |
| Other real estate and mortg's owned .....   |                     | Due to other national banks .....           |                     |
| Current expenses and taxes paid .....       | 3, 426. 84          | Due to State banks and bankers .....        |                     |
| Premiums on U. S. bonds .....               | 3, 493. 83          | Notes and bills re-discounted .....         |                     |
| Checks and other cash items .....           | 206. 10             | Bills payable .....                         |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 460. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 42. 59              |   |                     |
| Specie .....                                | 2, 114. 25          |   |                     |
| Legal-tender notes .....                    | 200. 00             |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>101, 884. 18</b> | <b>Total .....</b>                          | <b>101, 884. 18</b> |

## St. Paul National Bank, Saint Paul.

N. J. PAUL, *President*.

No. 3129.

A. C. ROWELL, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$103, 732. 90      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 636. 96             | Surplus fund .....                          | 16, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 3, 533. 33          |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 4, 541. 80          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      |                     | Individual deposits .....                   | 50, 842. 48         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 6, 000. 00          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 2, 104. 55          |
| Current expenses and taxes paid .....       | 1, 163. 71          | Notes and bills re-discounted .....         | 7, 235. 55          |
| Premiums on U. S. bonds .....               | 90. 64              | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 400. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 1. 40               |   |                     |
| Specie .....                                | 385. 00             |   |                     |
| Legal-tender notes .....                    | 4, 951. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>134, 965. 91</b> | <b>Total .....</b>                          | <b>134, 965. 91</b> |

## First National Bank, Schuyler.

THOMAS BRYANT, *President*.

No. 2778.

MORRIS PALMER, *Cashier*.

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$149, 501. 38      | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 7, 416. 32          | Surplus fund .....                          | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 17, 891. 10         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 100. 00             | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 12, 560. 41         | Individual deposits .....                   | 96, 668. 41         |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 10, 528. 05         | Due to other national banks .....           | 22. 43              |
| Other real estate and mortg's owned .....   | 9, 531. 00          | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 1, 526. 79          | Notes and bills re-discounted .....         | 20, 086. 48         |
| Premiums on U. S. bonds .....               | 2, 200. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 319. 37             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 115. 48             |   |                     |
| Fractional currency, nickels, cents .....   | 3, 540. 15          |   |                     |
| Specie .....                                | 4, 407. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>214, 918. 45</b> | <b>Total .....</b>                          | <b>214, 918. 43</b> |

## NEBRASKA.

## Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$93,625.14       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 746.13            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 6,488.87          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  | 100.00            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 4,399.79          | Individual deposits .....                | 58,920.75         |
| Due from other national banks .....    | 14.99             | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures  | 16,500.00         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. | 5,500.00          | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 786.40            | Notes and bills re-discounted .....      | 5,100.00          |
| Premiums on U. S. bonds .....          | 2,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....      | 66.28             |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    |                   |  |                   |
| Fractional currency, nickels, cents .. | 8.48              |  |                   |
| Specie .....                           | 1,640.00          |  |                   |
| Legal-tender notes .....               | 3,310.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>141,759.62</b> | <b>Total .....</b>                       | <b>141,759.62</b> |

## First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$128,726.91      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 1,878.42          | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 1,967.13          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 11,337.49         | Individual deposits .....                | 108,070.91        |
| Due from other national banks .....    | 9,924.73          | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures  | 4,000.00          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. | 16,935.75         | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 4.75              | Notes and bills re-discounted .....      | 12,500.00         |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 48.34             |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 275.00            |  |                   |
| Fractional currency, nickels, cents .. | 75.90             |  |                   |
| Specie .....                           | 4,518.25          |  |                   |
| Legal-tender notes .....               | 3,000.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>193,788.04</b> | <b>Total .....</b>                       | <b>193,788.04</b> |

## Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$179,547.24      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 921.98            | Surplus fund .....                       | 10,000.00         |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 13,233.28         |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .  |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 14,109.30         | Individual deposits .....                | 150,474.79        |
| Due from other national banks .....    | 5,173.75          | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures  | 1,450.54          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. | 11,453.86         | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 2,201.16          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          |                   | Bills payable .....                      |                   |
| Checks and other cash items .....      | 378.88            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 200.00            |  |                   |
| Fractional currency, nickels, cents .. | 9.01              |  |                   |
| Specie .....                           | 6,149.85          |  |                   |
| Legal-tender notes .....               | 300.00            |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S. .    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>234,958.07</b> | <b>Total .....</b>                       | <b>234,958.07</b> |

## NEBRASKA.

## First National Bank, Shelton.

GEORGE MEISNER, *President.*

No. 4042.

MARK G. LEE, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$75,035.67       | Capital stock paid in.....                 | \$50,000.00       |
| Overdrafts.....                            | 4,934.21          | Surplus fund.....                          |                   |
| U. S. bonds to secure circulation...       | 12,500.00         | Undivided profits.....                     | 4,035.74          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,240.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 4,281.74          | Individual deposits.....                   | 42,828.27         |
| Due from other national banks.....         |                   | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 1,949.03          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 515.75            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,687.50          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 103.95            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 80.00             |  |                   |
| Fractional currency, nickels, cents.....   | 48.91             |  |                   |
| Specie.....                                | 1,235.25          |  |                   |
| Legal-tender notes.....                    | 3,090.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>108,124.01</b> | <b>Total.....</b>                          | <b>108,124.01</b> |

## Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$133,963.39      | Capital stock paid in.....                 | \$60,000.00       |
| Overdrafts.....                            | 113.18            | Surplus fund.....                          | 3,000.00          |
| U. S. bonds to secure circulation...       | 15,000.00         | Undivided profits.....                     | 6,857.80          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 13,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 319.93            | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 31,564.62         | Individual deposits.....                   | 137,903.20        |
| Due from other national banks.....         | 18,513.70         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 4,047.28          | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 3,150.00          | Due to other national banks.....           | 805.79            |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,947.11          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 600.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 645.21            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 240.00            |  |                   |
| Fractional currency, nickels, cents.....   | 70.12             |  |                   |
| Specie.....                                | 8,544.25          |  |                   |
| Legal-tender notes.....                    | 2,078.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 675.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>222,071.79</b> | <b>Total.....</b>                          | <b>222,071.79</b> |

## South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$276,078.75      | Capital stock paid in.....                 | \$75,000.00       |
| Overdrafts.....                            | 870.07            | Surplus fund.....                          | 5,000.00          |
| U. S. bonds to secure circulation...       | 18,750.00         | Undivided profits.....                     | 14,425.96         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 16,310.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 369.05            | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 39,392.06         | Individual deposits.....                   | 269,759.93        |
| Due from other national banks.....         | 3,340.06          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 800.00            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 26,880.84         | Due to other national banks.....           | 17,250.22         |
| Other real estate and mortg's owned.....   | 2,500.00          | Due to State banks and bankers.....        | 41,186.11         |
| Current expenses and taxes paid.....       | 2,976.63          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 4,656.25          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 40,366.28         |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,205.00          |  |                   |
| Fractional currency, nickels, cents.....   | 11.23             |  |                   |
| Specie.....                                | 12,392.50         |  |                   |
| Legal-tender notes.....                    | 5,500.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 843.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>438,932.22</b> | <b>Total.....</b>                          | <b>438,932.22</b> |



## NEBRASKA.

## First National Bank, Stanton.

F. McGEVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$102,043.88      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 308.36            | Surplus fund .....                          | 8,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,013.64          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,131.21          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,561.49          | Individual deposits .....                   | 47,524.71         |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,500.00          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,072.65          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 94.68             | Notes and bills re-discounted .....         | 10,948.60         |
| Premiums on U. S. bonds .....               | 19.00             | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 1,525.00          |   |                   |
| Bills of other national banks .....         | 56.13             |   |                   |
| Fractional currency, nickels, cents .....   | 3,356.05          |   |                   |
| Specie .....                                | 1,006.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>133,736.95</b> | <b>Total .....</b>                          | <b>133,736.95</b> |

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,700.14      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 116.99            | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 3,555.23          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 26,692.96         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 918.76            | Individual deposits .....                   | 74,493.24         |
| Due from other national banks .....         | 14,900.89         | United States deposits .....                |                   |
| Bank's house, furniture, and fixtures ..... | 784.03            | Deposits of U. S. disbursing officers ..... |                   |
| Other real estate and mortg's owned .....   | 4,398.12          | Due to other national banks .....           |                   |
| Current expenses and taxes paid .....       | 1,582.11          | Due to State banks and bankers .....        |                   |
| Premiums on U. S. bonds .....               |                   | Notes and bills re-discounted .....         |                   |
| Checks and other cash items .....           | 3,825.00          | Bills payable .....                         |                   |
| Exchanges for clearing-house .....          | 34.02             |   |                   |
| Bills of other national banks .....         | 907.45            |   |                   |
| Fractional currency, nickels, cents .....   | 4,503.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    | 1,125.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>200,548.47</b> | <b>Total .....</b>                          | <b>200,548.47</b> |

## First National Bank, Sutton.

L. D. FOWLER, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$95,495.30       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 6.17              | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,787.32          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | 1,950.00          | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,556.39          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 43.30             | Individual deposits .....                   | 55,663.68         |
| Due from other national banks .....         | 9,066.23          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 864.09            | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 700.00            | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 182.01            | Notes and bills re-discounted .....         | 7,460.00          |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,005.00          |   |                   |
| Exchanges for clearing-house .....          | 13.51             |   |                   |
| Bills of other national banks .....         | 1,562.50          |   |                   |
| Fractional currency, nickels, cents .....   | 4,654.00          |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         | 562.50            |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>133,161.00</b> | <b>Total .....</b>                          | <b>133,161.00</b> |

## 1020 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEBRASKA.

## Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$81,300.36       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,542.10          | Surplus fund .....                         | 2,605.88          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,029.06          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 100.00            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 17,483.21         | Individual deposits .....                  | 65,559.76         |
| Due from other national banks .....         | 2,676.66          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 5,120.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 252.07            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 25.00             |  |                   |
| Fractional currency, nickels, cents .....   | 11.80             |  |                   |
| Specie .....                                | 7,066.00          |  |                   |
| Legal-tender notes .....                    | 1,005.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 532.50            |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>131,444.70</b> | <b>Total .....</b>                         | <b>131,444.70</b> |

## First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$77,972.70       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,598.92          | Surplus fund .....                         | 5,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,891.06          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,230.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 18,459.14         | Individual deposits .....                  | 59,044.88         |
| Due from other national banks .....         | 7,031.52          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 5,300.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 3,251.48          |
| Current expenses and taxes paid .....       | 996.18            | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 218.80            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 729.96            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 695.00            |  |                   |
| Fractional currency, nickels, cents .....   | 1.70              |  |                   |
| Specie .....                                | 4,563.00          |  |                   |
| Legal-tender notes .....                    | 808.00            |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>131,437.42</b> | <b>Total .....</b>                         | <b>131,437.42</b> |

## First National Bank, Tobias.

S. F. NUNEMAKER, *President.*

No. 3725.

J. V. AISWORTH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$69,869.50       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 379.71            | Surplus fund .....                         | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,034.94          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 4,012.73          | Individual deposits .....                  | 22,456.49         |
| Due from other national banks .....         | 386.20            | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank'g house, furniture, and fixtures ..... | 8,662.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 1,800.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,183.18          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                        | 15,000.00         |
| Checks and other cash items .....           | 35.75             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 24.61             |  |                   |
| Specie .....                                | 3,519.25          |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>103,741.43</b> | <b>Total .....</b>                         | <b>103,741.43</b> |

## NEBRASKA.

## First National Bank, Wahoo.

CHARLES BERRY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$212,710.50      | Capital stock paid in .....                | \$80,000.00       |
| Overdrafts .....                              | 4,244.77          | Surplus fund .....                         | 14,000.00         |
| U. S. bonds to secure circulation .....       | 20,000.00         | Undivided profits .....                    | 5,622.30          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc.           | 14,613.19         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                  | 155,098.49        |
| Due from other national banks .....           | 822.54            | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 12,350.00         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 9,330.00          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | 3,677.39          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 4,950.00          | Notes and bills re-discounted .....        | 24,500.00         |
| Premiums on U. S. bonds .....                 | 679.20            | Bills payable .....                        | .....             |
| Checks and other cash items .....             | .....             |  |                   |
| Exchanges for clearing-house .....            | 636.00            |  |                   |
| Bills of other national banks .....           | 11,307.20         |  |                   |
| Fractional currency, nickels, cents .....     | 1,000.00          |  |                   |
| Specie .....                                  | .....             |  |                   |
| Legal-tender notes .....                      | 900.00            |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | .....             |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>297,220.79</b> | <b>Total .....</b>                         | <b>297,220.79</b> |

## Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$271,154.71      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                              | 3,928.67          | Surplus fund .....                         | 15,000.00         |
| U. S. bonds to secure circulation .....       | 25,000.00         | Undivided profits .....                    | 7,022.84          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc.           | 20,738.62         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....        | 975.42            | Individual deposits .....                  | 183,242.35        |
| Due from other national banks .....           | 15,578.70         | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 5,043.98          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 5,629.02          | Due to other national banks .....          | 1.49              |
| Other real estate and mortg's owned .....     | 203.31            | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 386.00            | Notes and bills re-discounted .....        | 28,825.00         |
| Premiums on U. S. bonds .....                 | 4,825.25          | Bills payable .....                        | .....             |
| Checks and other cash items .....             | 2,000.00          |  |                   |
| Exchanges for clearing-house .....            | .....             |  |                   |
| Bills of other national banks .....           | 1,125.00          |  |                   |
| Fractional currency, nickels, cents .....     | .....             |  |                   |
| Specie .....                                  | .....             |  |                   |
| Legal-tender notes .....                      | .....             |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | .....             |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>356,591.68</b> | <b>Total .....</b>                         | <b>356,591.68</b> |

## First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$114,331.63      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 111.39            | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 2,274.21          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc.           | 5,625.10          | Dividends unpaid .....                     | 1,044.00          |
| Due from approved reserve agents .....        | 7,281.22          | Individual deposits .....                  | 65,972.78         |
| Due from other national banks .....           | 4,200.00          | United States deposits .....               | .....             |
| Due from State banks and bankers .....        | 780.00            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 12.10             | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....     | 3,000.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....         | 1,420.60          | Notes and bills re-discounted .....        | 18,300.00         |
| Premiums on U. S. bonds .....                 | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....             | .....             |  |                   |
| Exchanges for clearing-house .....            | 1,305.00          |  |                   |
| Bills of other national banks .....           | 13.70             |  |                   |
| Fractional currency, nickels, cents .....     | 6,697.75          |  |                   |
| Specie .....                                  | 1,000.00          |  |                   |
| Legal-tender notes .....                      | 562.50            |  |                   |
| U. S. certificates of deposit .....           | .....             |  |                   |
| Redemption fund with Treas. U. S. .....       | .....             |  |                   |
| Due from Treasurer U. S. .....                | .....             |  |                   |
| <b>Total .....</b>                            | <b>158,840.00</b> | <b>Total .....</b>                         | <b>158,840.99</b> |

## NEBRASKA.

## First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

C. N. BAIRD, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$89,579.52       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,029.21          | Surplus fund .....                         | 2,685.81          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 1,852.28          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 4,947.46          | Individual deposits .....                  | 46,751.22         |
| Due from other national banks .....         | 1,685.39          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 498.01            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 5,462.30          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 507.06            | Notes and bills re-discounted .....        | 14,572.28         |
| Premiums on U. S. bonds .....               | 977.11            | Bills payable .....                        | 459.45            |
| Checks and other cash items .....           | 199.45            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 2,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 10.03             |  |                   |
| Specie .....                                | 5,053.00          |  |                   |
| Legal-tender notes .....                    | 2,560.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>127,571.04</b> | <b>Total .....</b>                         | <b>127,571.04</b> |

## First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$117,965.94      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,681.50          | Surplus fund .....                         | 5,100.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,314.48          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         | 748.41            | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 6,753.53          | Individual deposits .....                  | 59,130.36         |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 875.31            | Notes and bills re-discounted .....        | 27,238.41         |
| Premiums on U. S. bonds .....               | 350.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 198.53            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 329.00            |  |                   |
| Fractional currency, nickels, cents .....   | 28.53             |  |                   |
| Specie .....                                | 1,510.00          |  |                   |
| Legal-tender notes .....                    | 1,500.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>155,033.25</b> | <b>Total .....</b>                         | <b>155,033.25</b> |

## West Point National Bank, West Point.

WILLIAM E. STUFFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$148,631.40      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 46.82             | Surplus fund .....                         | 16,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,763.53          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 9,213.18          | Individual deposits .....                  | 92,109.28         |
| Due from other national banks .....         | 57.61             | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 665.00            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 4,789.81          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 57.33             | Notes and bills re-discounted .....        | 16,029.25         |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,839.36          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,300.00          |  |                   |
| Fractional currency, nickels, cents .....   | 62.75             |  |                   |
| Specie .....                                | 8,486.30          |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>188,212.06</b> | <b>Total .....</b>                         | <b>188,212.06</b> |

## NEBRASKA.

## First National Bank, Wilber.

JOHN L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$106,234.87      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 22.97             | Surplus fund .....                          | 8,300.00          |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 2,891.77          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 239.47            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 8,441.09          | Individual deposits .....                   | 82,546.35         |
| Due from other national banks .....         | 5,210.48          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,870.58          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,401.50          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 3,800.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,112.16          | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 260.00            | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 58.00             | .....                                       | .....             |
| Specie .....                                | 11,147.00         | .....                                       | .....             |
| Legal-tender notes .....                    | 1,765.00          | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 675.00            | .....                                       | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>157,238.12</b> | <b>Total .....</b>                          | <b>157,238.12</b> |

## First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$91,338.01       | Capital stock paid in .....                 | \$45,000.00       |
| Overdrafts .....                            | 87.83             | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,947.12          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 1,834.65          | Individual deposits .....                   | 37,471.89         |
| Due from other national banks .....         | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 14,415.59         | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 8.80              |
| Current expenses and taxes paid .....       | 950.06            | Notes and bills re-discounted .....         | 32,563.22         |
| Premiums on U. S. bonds .....               | 3,711.78          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 219.57            | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 115.00            | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 17.04             | .....                                       | .....             |
| Specie .....                                | 2,369.00          | .....                                       | .....             |
| Legal-tender notes .....                    | 1,220.00          | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 562.50            | .....                                       | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>129,341.03</b> | <b>Total .....</b>                          | <b>129,341.03</b> |

## First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

H. CHAMBERLIN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$78,437.22       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 145.78            | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,396.01          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 1,090.49          | Individual deposits .....                   | 35,576.09         |
| Due from other national banks .....         | 301.65            | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 7,950.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 528.45            | Notes and bills re-discounted .....         | 3,050.00          |
| Premiums on U. S. bonds .....               | 3,421.38          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             | .....                                       | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                       | .....             |
| Bills of other national banks .....         | 500.00            | .....                                       | .....             |
| Fractional currency, nickels, cents .....   | 10.38             | .....                                       | .....             |
| Specie .....                                | 823.75            | .....                                       | .....             |
| Legal-tender notes .....                    | .....             | .....                                       | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                       | .....             |
| Redemption fund with Treas. U. S. ....      | 562.59            | .....                                       | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                       | .....             |
| <b>Total .....</b>                          | <b>108,272.10</b> | <b>Total .....</b>                          | <b>106,272.10</b> |

## NEBRASKA.

## First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$140,820.75      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 5,221.51          | Surplus fund .....                          | 11,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,869.31          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,635.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 20,650.80         | Individual deposits .....                   | 141,918.90        |
| Due from other national banks .....         | 1,371.14          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 255.61            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 10,859.20         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 8,724.41          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,168.21          | Notes and bills re-discounted .....         | 5,434.00          |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,481.83          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 465.00            |   |                   |
| Fractional currency, nickels, cents .....   | 58.75             |   |                   |
| Specie .....                                | 6,097.50          |   |                   |
| Legal-tender notes .....                    | 6,600.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>223,472.21</b> | <b>Total .....</b>                          | <b>223,472.21</b> |

## York National Bank, York.

GEORGE W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$189,312.18      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,629.76          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,134.25          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 12,125.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,010.49          | Individual deposits .....                   | 126,169.18        |
| Due from other national banks .....         | 6.16              | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,972.96          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 13,125.55         | Due to other national banks .....           | 342.27            |
| Other real estate and mortg's owned .....   | 2,947.33          | Due to State banks and bankers .....        | 4,760.62          |
| Current expenses and taxes paid .....       | 2,415.75          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,187.23          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,810.41          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 9.85              |   |                   |
| Specie .....                                | 3,322.65          |   |                   |
| Legal-tender notes .....                    | 4,906.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>271,906.32</b> | <b>Total .....</b>                          | <b>271,906.32</b> |

## COLORADO.

## First National Bank, Alamosa.

JOHN L. McNEIL, *President.*

No. 3114.

H. I. ROSS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$115,654.66      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 716.20            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 4,747.55          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,822.37          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,988.07          | Individual deposits .....                   | 128,183.81        |
| Due from other national banks .....         | 41,854.58         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,904.21          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 15.60             |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,517.66          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,875.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 550.00            |   |                   |
| Fractional currency, nickels, cents .....   | 50.65             |   |                   |
| Specie .....                                | 10,201.95         |   |                   |
| Legal-tender notes .....                    | 4,141.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>205,717.62</b> | <b>Total .....</b>                          | <b>205,717.62</b> |

## First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

T. G. LISTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$258,939.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,639.34          | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 14,780.75         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 21,400.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,261.19          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 48,550.55         | Individual deposits .....                   | 400,744.27        |
| Due from other national banks .....         | 120,170.35        | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,841.85          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,395.10          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 891.68            |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,222.91          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 10,118.00         |   |                   |
| Fractional currency, nickels, cents .....   | 70.00             |   |                   |
| Specie .....                                | 29,290.00         |   |                   |
| Legal-tender notes .....                    | 33,000.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>542,816.70</b> | <b>Total .....</b>                          | <b>542,816.70</b> |

## First National Bank, Boulder.

J. G. COPE, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$199,017.49      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,447.53          | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 7,700.90          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,044.83          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 15,921.91         | Individual deposits .....                   | 177,675.17        |
| Due from other national banks .....         | 22,306.65         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,577.78          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 13,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,355.47          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,480.71          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,572.00          |   |                   |
| Fractional currency, nickels, cents .....   | 12.20             |   |                   |
| Specie .....                                | 12,014.50         |   |                   |
| Legal-tender notes .....                    | 17,006.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>324,876.07</b> | <b>Total .....</b>                          | <b>324,876.07</b> |

## COLORADO.

## Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.*

No. 3246.

I. L. BOND, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$112,209.48      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 417.48            | Surplus fund                          | 7,500.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,333.66          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 5,600.72          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 9,783.68          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,739.77          | Individual deposits                   | 103,910.99        |
| Due from other national banks         |                   | United States deposits                |                   |
| Due from State banks and bankers      | 2,844.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 400.00            | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 500.00            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,892.07          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 895.00            |                                       |                   |
| Bills of other national banks         | 4.00              |                                       |                   |
| Fractional currency, nickels, cents   | 14,283.35         |                                       |                   |
| Specie                                | 6,272.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         | 562.50            |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>176,994.65</b> | <b>Total</b>                          | <b>176,994.65</b> |

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$163,813.69      | Capital stock paid in                 | \$55,000.00       |
| Overdrafts                            | 2,832.54          | Surplus fund                          | 11,000.00         |
| U. S. bonds to secure circulation     | 14,000.00         | Undivided profits                     | 13,476.21         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 12,020.00         |
| U. S. bonds on hand                   | 8,644.25          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 10,800.84         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 9,440.15          | Individual deposits                   | 164,756.81        |
| Due from other national banks         | 4,718.98          | United States deposits                |                   |
| Due from State banks and bankers      | 8,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 4,000.00          | Due to other national banks           | 1,699.72          |
| Other real estate and mortg's owned   | 1,981.81          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,084.18          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 605.00            |                                       |                   |
| Exchanges for clearing-house          | 15.80             |                                       |                   |
| Bills of other national banks         | 6,852.50          |                                       |                   |
| Fractional currency, nickels, cents   | 19,813.00         |                                       |                   |
| Specie                                |                   |                                       |                   |
| Legal-tender notes                    | 50.00             |                                       |                   |
| U. S. certificates of deposit         | 1,000.00          |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>257,652.74</b> | <b>Total</b>                          | <b>257,652.74</b> |

## First National Bank, Cañon City.

E. C. GRAY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$95,431.75       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 548.80            | Surplus fund                          | 5,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,266.58          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 6,016.45          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,574.80          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 20,977.24         | Individual deposits                   | 104,571.92        |
| Due from other national banks         | 4,048.19          | United States deposits                |                   |
| Due from State banks and bankers      | 1,200.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           | 1,651.47          |
| Other real estate and mortg's owned   | 1,718.51          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 3,145.82          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 723.48            | Bills payable                         |                   |
| Checks and other cash items           | 760.00            |                                       |                   |
| Exchanges for clearing-house          | 31.65             |                                       |                   |
| Bills of other national banks         | 3,213.75          |                                       |                   |
| Fractional currency, nickels, cents   | 12,682.00         |                                       |                   |
| Specie                                |                   |                                       |                   |
| Legal-tender notes                    | 562.50            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>176,739.97</b> | <b>Total</b>                          | <b>176,739.97</b> |



## COLORADO.

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

| Resources.                              |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$176,820.63      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                        | 1,612.85          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..... | 50,000.00         | Undivided profits .....                 | 7,421.08          |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....   | 41,200.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | 113,822.53        | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 31,834.23         | Individual deposits .....               | 463,912.47        |
| Due from other national banks .....     | 135,064.65        | United States deposits .....            | .....             |
| Due from State banks and bankers ..     | 537.79            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | 10,600.00         | Due to other national banks .....       | 697.22            |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....    | 18.86             |
| Current expenses and taxes paid .....   | .....             | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....           | 12,000.00         | Bills payable .....                     | .....             |
| Checks and other cash items .....       | 4,139.64          |   |                   |
| Exchanges for clearing-house .....      | .....             |   |                   |
| Bills of other national banks .....     | 1,955.00          |   |                   |
| Fractional currency, nickels, cents ..  | 85.96             |   |                   |
| Specie .....                            | 32,596.35         |   |                   |
| Legal-tender notes .....                | 18,500.00         |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S. ..    | 2,250.00          |   |                   |
| Due from Treasurer U. S .....           | .....             |   |                   |
| <b>Total .....</b>                      | <b>591,249.63</b> | <b>Total .....</b>                      | <b>591,249.63</b> |

## Rocky Mountain National Bank, Central City.

HAL SAYE, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$249,691.64      | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                        | 5,214.79          | Surplus fund .....                      | 30,000.00         |
| U. S. bonds to secure circulation ..... | 15,000.00         | Undivided profits .....                 | 10,498.39         |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....   | 13,500.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | 9,625.03          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 5,447.87          | Individual deposits .....               | 272,207.98        |
| Due from other national banks .....     | 51,912.72         | United States deposits .....            | .....             |
| Due from State banks and bankers ..     | 7,031.95          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | .....             | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..  | .....             | Due to State banks and bankers .....    | .....             |
| Current expenses and taxes paid .....   | .....             | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....           | 190.57            | Bills payable .....                     | .....             |
| Checks and other cash items .....       | .....             |   |                   |
| Exchanges for clearing-house .....      | .....             |   |                   |
| Bills of other national banks .....     | 614.00            |   |                   |
| Fractional currency, nickels, cents ..  | .....             |   |                   |
| Specie .....                            | 30,802.80         |   |                   |
| Legal-tender notes .....                | 10,000.00         |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S. ..    | 675.00            |   |                   |
| Due from Treasurer U. S .....           | .....             |   |                   |
| <b>Total .....</b>                      | <b>386,206.37</b> | <b>Total .....</b>                      | <b>386,206.37</b> |

## First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....               | \$449,613.77      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                        | 8,041.23          | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..... | 25,000.00         | Undivided profits .....                 | 30,726.68         |
| U. S. bonds to secure deposits .....    | .....             | National-bank notes outstanding .....   | 20,120.00         |
| U. S. bonds on hand .....               | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..   | 38,744.68         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..     | 46,133.81         | Individual deposits .....               | 564,003.98        |
| Due from other national banks .....     | 112,397.85        | United States deposits .....            | .....             |
| Due from State banks and bankers ..     | 3,244.16          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures | .....             | Due to other national banks .....       | 3,639.04          |
| Other real estate and mortg's owned ..  | 1,500.00          | Due to State banks and bankers .....    | 11,911.36         |
| Current expenses and taxes paid .....   | 4,268.25          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....           | 5,937.50          | Bills payable .....                     | .....             |
| Checks and other cash items .....       | 1,570.43          |   |                   |
| Exchanges for clearing-house .....      | 5,610.28          |   |                   |
| Bills of other national banks .....     | 17,605.00         |   |                   |
| Fractional currency, nickels, cents ..  | 146.60            |   |                   |
| Specie .....                            | 37,468.50         |   |                   |
| Legal-tender notes .....                | 22,000.00         |   |                   |
| U. S. certificates of deposit .....     | .....             |   |                   |
| Redemption fund with Treas. U. S. ..    | 1,125.00          |   |                   |
| Due from Treasurer U. S .....           | .....             |   |                   |
| <b>Total .....</b>                      | <b>780,407.06</b> | <b>Total .....</b>                      | <b>780,407.06</b> |

## C O L O R A D O .

## Exchange National Bank, Colorado Springs.

T. E. DOW, *President.*

No. 3913.

D. HERON, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$132,982.43      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 2,086.92          | Surplus fund .....                          | 2,500.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,988.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 19,750.22         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,093.58          | Individual deposits .....                   | 108,170.46        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 34,448.23         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,290.22          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,500.00          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,770.11          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          | 305.00            |   |                   |
| Bills of other national banks .....         | 14.36             |   |                   |
| Fractional currency, nickels, cents .....   | 5,894.60          |   |                   |
| Specie .....                                | 3,984.00          |   |                   |
| Legal-tender notes .....                    | 1,125.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      |                   |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>237,258.67</b> | <b>Total .....</b>                          | <b>237,258.67</b> |

## First National Bank, Denver.

D. H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$2,414,077.96      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 12,942.13           | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 101,954.16          |
| U. S. bonds to secure deposits .....        | 360,000.00          | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 49,865.16           | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 1,533,947.81        | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 106,825.67          | Individual deposits .....                   | 3,572,482.91        |
| Due from other national banks .....         | 101,388.03          | United States deposits .....                | 104,962.48          |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... | 163,106.06          |
| Bank's house, furniture, and fixtures ..... | 7,496.90            | Due to other national banks .....           | 514,502.61          |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 288,379.67          |
| Current expenses and taxes paid .....       | 86,114.98           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 107,231.45          |   |                     |
| Exchanges for clearing-house .....          | 146,521.00          |   |                     |
| Bills of other national banks .....         | 493.30              |   |                     |
| Fractional currency, nickels, cents .....   | 374,523.59          |   |                     |
| Specie .....                                | 100,000.00          |   |                     |
| Legal-tender notes .....                    | 2,250.00            |   |                     |
| U. S. certificates of deposit .....         | 710.00              |   |                     |
| Redemption fund with Treas. U. S. ....      |                     |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>5,390,387.89</b> | <b>Total .....</b>                          | <b>5,390,387.89</b> |

## City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,049,866.07      | Capital stock paid in .....                 | \$200,000.00        |
| Overdrafts .....                            | 3,356.83            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 109,000.00          | Undivided profits .....                     | 82,068.17           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 90,000.00           |
| U. S. bonds on hand .....                   | 105,646.07          | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 432,165.12          | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 86,440.44           | Individual deposits .....                   | 1,402,991.97        |
| Due from other national banks .....         | 21,715.53           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 3,090.00            | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 2,020.00            | Due to other national banks .....           | 133,363.10          |
| Other real estate and mortg's owned .....   | 9,786.29            | Due to State banks and bankers .....        | 62,218.95           |
| Current expenses and taxes paid .....       | 7,500.00            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1,134.50            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 37,483.23           |   |                     |
| Exchanges for clearing-house .....          | 39,049.00           |   |                     |
| Bills of other national banks .....         | 206.60              |   |                     |
| Fractional currency, nickels, cents .....   | 55,302.45           |   |                     |
| Specie .....                                | 110,000.00          |   |                     |
| Legal-tender notes .....                    | 3,970.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      |                     |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,070,642.19</b> | <b>Total .....</b>                          | <b>2,070,642.19</b> |

## COLORADO.

## Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1631.

WM. B. BERGER, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,934,329.78      | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 10,632.75           | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 130,000.00          | Undivided profits                     | 116,178.67          |
| U. S. bonds to secure deposits        | 300,000.00          | National-bank notes outstanding       | 117,000.00          |
| U. S. bonds on hand                   | 160,098.55          | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 675,446.10          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 45,252.61           | Individual deposits                   | 2,383,786.08        |
| Due from other national banks         | 371,271.46          | United States deposits                | 315,329.77          |
| Due from State banks and bankers      | 49,000.00           | Deposits of U. S. disbursing officers |                     |
| Bank's house, furniture, and fixtures | 27,711.74           | Due to other national banks           | 422,130.97          |
| Other real estate and mortg's owned   | 5,301.60            | Due to State banks and bankers        | 486,534.28          |
| Current expenses and taxes paid       | 20,609.00           | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 7,103.89            | Bills payable                         |                     |
| Checks and other cash items           | 54,848.99           |                                       |                     |
| Exchanges for clearing-house          | 18,487.00           |                                       |                     |
| Bills of other national banks         | 225.00              |                                       |                     |
| Fractional currency, nickels, cents   | 336,660.36          |                                       |                     |
| Specie                                | 87,810.00           |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 5,850.00            |                                       |                     |
| Due from Treasurer U. S.              | 932.54              |                                       |                     |
| <b>Total</b>                          | <b>4,240,959.77</b> | <b>Total</b>                          | <b>4,240,959.77</b> |

## Commercial National Bank, Denver.

C. H. DOW, *President.*

No. 4113.

F. H. DUNLEVY, *Assistant Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$67,901.81       | Capital stock paid in                 | \$125,000.00      |
| Overdrafts                            |                   | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 1,454.30          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       |                   |
| U. S. bonds on hand                   | 320.00            | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 48,298.42         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 12,798.69         | Individual deposits                   | 112,300.85        |
| Due from other national banks         | 407.33            | United States deposits                |                   |
| Due from State banks and bankers      | 8,964.21          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 3,512.01          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 14,125.00         | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 24.68             | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          | 12,787.00         |                                       |                   |
| Bills of other national banks         | 100.00            |                                       |                   |
| Fractional currency, nickels, cents   | 4,513.00          |                                       |                   |
| Specie                                | 15,000.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     |                   |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>238,755.15</b> | <b>Total</b>                          | <b>238,755.15</b> |

## Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$1,406,242.57      | Capital stock paid in                 | \$300,000.00        |
| Overdrafts                            | 10,429.80           | Surplus fund                          | 115,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 40,393.38           |
| U. S. bonds to secure deposits        | 200,000.00          | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                   | 21,309.04           | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 813,463.75          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 329,441.59          | Individual deposits                   | 1,757,182.50        |
| Due from other national banks         | 7,830.82            | United States deposits                | 131,274.67          |
| Due from State banks and bankers      | 10,000.00           | Deposits of U. S. disbursing officers | 57,784.37           |
| Bank's house, furniture, and fixtures |                     | Due to other national banks           | 267,024.70          |
| Other real estate and mortg's owned   | 8,444.96            | Due to State banks and bankers        | 483,940.94          |
| Current expenses and taxes paid       | 17,187.53           | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 3,307.46            | Bills payable                         |                     |
| Checks and other cash items           | 62,300.13           |                                       |                     |
| Exchanges for clearing-house          | 52,170.00           |                                       |                     |
| Bills of other national banks         | 254.45              |                                       |                     |
| Fractional currency, nickels, cents   | 101,268.45          |                                       |                     |
| Specie                                | 100,000.00          |                                       |                     |
| Legal-tender notes                    |                     |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              | 1,700.00            |                                       |                     |
| <b>Total</b>                          | <b>3,197,600.56</b> | <b>Total</b>                          | <b>3,197,600.56</b> |

## COLORADO.

## German National Bank, Denver.

GEORGE FRITCH, *President.*

No. 2351.

CHAS. M. CLINTON, *Cashier.*

| Resources.                                  |                        | Liabilities.                                |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 745, 861. 88      | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 6, 224. 58             | Surplus fund .....                          | 200, 000. 00           |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 85, 816. 86            |
| U. S. bonds to secure deposits .....        | 200, 000. 00           | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 85, 510. 84            | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 801, 203. 72           | Dividends unpaid .....                      | 135. 00                |
| Due from approved reserve agents .....      | 178, 627. 30           | Individual deposits .....                   | 2, 561, 467. 77        |
| Due from other national banks .....         | 47, 816. 25            | United States deposits .....                | 214, 699. 87           |
| Due from State banks and bankers .....      | 15, 000. 00            | Deposits of U. S. disbursing officers ..... | 5, 300. 13             |
| Bank's house, furniture, and fixtures ..... | 22, 636. 27            | Due to other national banks .....           | 318, 681. 45           |
| Other real estate and mortg's owned .....   | 12, 480. 25            | Due to State banks and bankers .....        | 218, 013. 06           |
| Current expenses and taxes paid .....       | 57, 468. 75            | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 1, 454. 10             | Bills payable .....                         |                        |
| Checks and other cash items .....           | 25, 604. 73            |   |                        |
| Exchanges for clearing-house .....          | 38, 900. 00            |   |                        |
| Bills of other national banks .....         | 550. 00                |   |                        |
| Fractional currency, nickels, cents .....   | 329, 772. 49           |   |                        |
| Specie .....                                | 225, 000. 00           |   |                        |
| Legal-tender notes .....                    | 2, 250. 00             |   |                        |
| U. S. certificates of deposit .....         | 2, 750. 00             |   |                        |
| Redemption fund with Treas. U. S. ....      |                        |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>3, 849, 114. 14</b> | <b>Total .....</b>                          | <b>3, 849, 114. 14</b> |

## People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4084.

C. Y. MCCLURE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$151, 016. 26      | Capital stock paid in .....                 | \$225, 000. 00      |
| Overdrafts .....                            | 30, 988. 69         | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 50, 000. 00         | Undivided profits .....                     | 11, 845. 47         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45, 000. 00         |
| U. S. bonds on hand .....                   | 55. 00              | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 237, 735. 07        | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 6, 447. 23          | Individual deposits .....                   | 591, 397. 44        |
| Due from other national banks .....         | 14, 007. 19         | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 5, 792. 37          | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... |                     | Due to other national banks .....           | 28, 191. 70         |
| Other real estate and mortg's owned .....   | 5, 296. 30          | Due to State banks and bankers .....        | 64, 667. 45         |
| Current expenses and taxes paid .....       | 3, 600. 00          | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 28, 536. 42         | Bills payable .....                         |                     |
| Checks and other cash items .....           | 12, 732. 00         |   |                     |
| Exchanges for clearing-house .....          | 100. 48             |   |                     |
| Bills of other national banks .....         | 27, 645. 05         |   |                     |
| Fractional currency, nickels, cents .....   | 90, 000. 00         |   |                     |
| Specie .....                                | 2, 250. 00          |   |                     |
| Legal-tender notes .....                    |                     |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      |                     |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>966, 102. 06</b> | <b>Total .....</b>                          | <b>966, 102. 06</b> |

## State National Bank, Denver.

JOHN L. MCNEIL, *President.*

No. 2694.

FRED. C. KILHAM, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$1, 172, 291. 02      | Capital stock paid in .....                 | \$300, 000. 00         |
| Overdrafts .....                            | 5, 133. 82             | Surplus fund .....                          | 60, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 6, 668. 81             |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   | 7, 822. 64             | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 645, 635. 05           | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....      | 17, 334. 32            | Individual deposits .....                   | 1, 199, 401. 22        |
| Due from other national banks .....         | 24, 543. 41            | United States deposits .....                |                        |
| Due from State banks and bankers .....      | 10, 000. 00            | Deposits of U. S. disbursing officers ..... |                        |
| Bank's house, furniture, and fixtures ..... | 4, 948. 30             | Due to other national banks .....           | 502, 621. 66           |
| Other real estate and mortg's owned .....   | 3, 000. 00             | Due to State banks and bankers .....        | 112, 084. 29           |
| Current expenses and taxes paid .....       | 4, 077. 63             | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 49, 107. 60            | Bills payable .....                         |                        |
| Checks and other cash items .....           | 49, 479. 00            |   |                        |
| Exchanges for clearing-house .....          | 33. 09                 |   |                        |
| Bills of other national banks .....         | 130, 120. 00           |   |                        |
| Fractional currency, nickels, cents .....   | 50, 000. 00            |   |                        |
| Specie .....                                | 2, 250. 00             |   |                        |
| Legal-tender notes .....                    |                        |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      |                        |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>2, 225, 775. 98</b> | <b>Total .....</b>                          | <b>2, 225, 775. 98</b> |

## COLORADO.

## First National Bank, Durango.

A. F. CAMP, *President.*

No. 2637.

W. F. VAYLE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$198,083.62      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 851.06            | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ...    | 12,500.00         | Undivided profits .....                 | 3,342.74          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..     | 208.17            | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 26,684.31         | Individual deposits .....               | 244,203.17        |
| Due from other national banks .....      | 58,112.45         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 20.04             | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,715.00          | Due to other national banks .....       | 4,014.20          |
| Other real estate and mortg's owned ..   | 1,000.00          | Due to State banks and bankers ..       | 1,022.46          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 2,750.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 79.87             |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 877.00            |   |                   |
| Fractional currency, nickels, cents ..   | 7.00              |   |                   |
| Specie .....                             | 11,881.55         |   |                   |
| Legal-tender notes .....                 | 8,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>323,832.57</b> | <b>Total .....</b>                      | <b>323,832.57</b> |

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$161,689.91      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 5,149.92          | Surplus fund .....                      | 42,000.00         |
| U. S. bonds to secure circulation ...    | 12,500.00         | Undivided profits .....                 | 10,374.07         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..     | 4,485.25          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 15,391.71         | Individual deposits .....               | 126,291.22        |
| Due from other national banks .....      | 14,612.90         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 279.82            | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 8,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,500.00          | Due to State banks and bankers ..       | 1,056.07          |
| Current expenses and taxes paid .....    | 1,318.28          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 800.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,286.77          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,516.00          |   |                   |
| Fractional currency, nickels, cents ..   | 115.00            |   |                   |
| Specie .....                             | 7,263.20          |   |                   |
| Legal-tender notes .....                 | 4,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>240,971.36</b> | <b>Total .....</b>                      | <b>240,971.36</b> |

## First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$170,314.12      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 4,079.63          | Surplus fund .....                      | 11,000.00         |
| U. S. bonds to secure circulation ...    | 25,000.00         | Undivided profits .....                 | 26,996.88         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                | 10,907.07         | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc..     |                   | Dividends unpaid .....                  | 500.00            |
| Due from approved reserve agents ..      | 37,434.07         | Individual deposits .....               | 164,750.61        |
| Due from other national banks .....      | 3,690.09          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 43,743.63         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 326.11            |
| Other real estate and mortg's owned ..   | 2,182.85          | Due to State banks and bankers ..       | 1,071.20          |
| Current expenses and taxes paid .....    | 1,203.15          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 451.84            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 599.00            |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 19,914.35         |   |                   |
| Legal-tender notes .....                 | 6,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>327,144.80</b> | <b>Total .....</b>                      | <b>327,144.80</b> |

## COLORADO.

## Glenwood National Bank, Glenwood Springs.

WILLIAM GELDER, *President*.

No. 3722.

W. J. MILLER, *Cashier*.

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$114,246.41      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,908.47          | Surplus fund .....                          | 1,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,798.57          |
| U. S. bonds to secure deposits .....        | 50,000.00         | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,508.38          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 6,827.64          | Individual deposits .....                   | 65,543.66         |
| Due from other national banks .....         | 2,518.90          | United States deposits .....                | 45,123.07         |
| Due from State banks and bankers .....      | 444.08            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,920.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 6,323.22          | Due to State banks and bankers .....        | 2,286.39          |
| Current expenses and taxes paid .....       | 2,377.28          | Notes and bills re-discounted .....         | 6,450.11          |
| Premiums on U. S. bonds .....               | 9,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 61.54             |   |                   |
| Exchanges for clearing-house .....          | 853.07            |   |                   |
| Bills of other national banks .....         | 390.00            |   |                   |
| Fractional currency, nickels, cents .....   | 3.80              |   |                   |
| Specie .....                                | 12,600.00         |   |                   |
| Legal-tender notes .....                    | 3,004.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>247,701.80</b> | <b>Total .....</b>                          | <b>247,701.80</b> |

## First National Bank, Grand Junction.

GEORGE A. RICE, *President*.

No. 3860.

J. F. MCFARLAND, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$97,900.84       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,523.68          | Surplus fund .....                          | 566.17            |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 5,872.15          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,240.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 4,390.07          | Dividends unpaid .....                      | 9.65              |
| Due from approved reserve agents .....      | 2,512.32          | Individual deposits .....                   | 110,105.90        |
| Due from other national banks .....         | 33,342.24         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,448.80          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 5,506.90          | Due to other national banks .....           | 25.51             |
| Other real estate and mortg's owned .....   | 816.42            | Due to State banks and bankers .....        | 41.17             |
| Current expenses and taxes paid .....       | 828.15            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 131.87            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 160.03            |   |                   |
| Exchanges for clearing-house .....          | 115.00            |   |                   |
| Bills of other national banks .....         | 102.55            |   |                   |
| Fractional currency, nickels, cents .....   | 5,385.70          |   |                   |
| Specie .....                                | 7,625.00          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 502.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>177,860.55</b> | <b>Total .....</b>                          | <b>177,860.55</b> |

## First National Bank, Greeley.

J. M. WALLACE, *President*.

No. 3178.

B. D. HARPER, *Cashier*.

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$209,433.61      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,180.51          | Surplus fund .....                          | 5,250.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 5,393.21          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 26,147.29         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 45,449.70         | Individual deposits .....                   | 225,263.22        |
| Due from other national banks .....         | 33,974.61         | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,058.31          | Due to other national banks .....           | 209.14            |
| Other real estate and mortg's owned .....   | 514.09            | Due to State banks and bankers .....        | 506.62            |
| Current expenses and taxes paid .....       | 161.85            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 260.00            |   |                   |
| Exchanges for clearing-house .....          | 85.22             |   |                   |
| Bills of other national banks .....         | 13,230.00         |   |                   |
| Fractional currency, nickels, cents .....   | 502.00            |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>359,122.19</b> | <b>Total .....</b>                          | <b>359,122.19</b> |

## COLORADO.

## First National Bank, Gunnison.

S. G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$84,255.14       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 7,063.61          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 19,733.27         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 10,730.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,082.83          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 8,190.81          | Individual deposits                   | 109,379.21        |
| Due from other national banks         | 59,231.11         | United States deposits                |                   |
| Due from State banks and bankers      | 8,334.28          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           | 76.62             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 1,016.53          |
| Current expenses and taxes paid       | 1,821.30          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,790.00          | Bills payable                         |                   |
| Checks and other cash items           | 110.00            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 210.00            |                                       |                   |
| Fractional currency, nickels, cents   | 19.80             |                                       |                   |
| Specie                                | 3,704.05          |                                       |                   |
| Legal-tender notes                    | 5,050.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>200,935.63</b> | <b>Total</b>                          | <b>200,935.63</b> |

## First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. MCCLELLAND, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$120,639.14      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,693.76          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 6,314.06          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 70,730.74         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 51,132.66         | Individual deposits                   | 259,820.11        |
| Due from other national banks         | 23,690.92         | United States deposits                |                   |
| Due from State banks and bankers      | 1,143.59          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 12,419.94         | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,983.81          | Due to State banks and bankers        | 2,295.36          |
| Current expenses and taxes paid       | 1,004.29          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,914.04          | Bills payable                         |                   |
| Checks and other cash items           | 1,213.98          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 9,000.00          |                                       |                   |
| Fractional currency, nickels, cents   | 25.67             |                                       |                   |
| Specie                                | 16,425.00         |                                       |                   |
| Legal-tender notes                    | 16,849.00         |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>345,680.13</b> | <b>Total</b>                          | <b>345,680.13</b> |

## First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CRECH, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$63,787.22       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 249.59            | Surplus fund                          | 7,229.54          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,243.02          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 684.00            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,710.30          | Individual deposits                   | 34,670.16         |
| Due from other national banks         | 1,864.43          | United States deposits                |                   |
| Due from State banks and bankers      | 6,039.36          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 8,378.18          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 648.45            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 250.03            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 254.39            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 250.00            |                                       |                   |
| Fractional currency, nickels, cents   | 31.17             |                                       |                   |
| Specie                                | 3,294.00          |                                       |                   |
| Legal-tender notes                    | 3,335.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 104.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>104,383.72</b> | <b>Total</b>                          | <b>104,383.72</b> |

## COLORADO.

## American National Bank, Leadville.

S. N. DWIGHT, *President.*

No. 3949.

J. N. WALLING, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$234, 896. 81      | Capital stock paid in .....                 | \$100, 000. 00      |
| Overdrafts .....                            | 11. 08              | Surplus fund .....                          |                     |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                     | 20, 855. 89         |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 22, 500. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    |                     | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 34, 826. 99         | Individual deposits .....                   | 293, 007. 38        |
| Due from other national banks .....         | 55, 279. 94         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 17, 937. 91         | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 10, 439. 39         | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 1, 600. 00          | Bills payable .....                         |                     |
| Checks and other cash items .....           | 3, 468. 10          |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4, 200. 00          |   |                     |
| Fractional currency, nickels, cents .....   | 80. 80              |   |                     |
| Specie .....                                | 43, 497. 25         |   |                     |
| Legal-tender notes .....                    | 4, 000. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>436, 363. 27</b> | <b>Total .....</b>                          | <b>436, 363. 27</b> |

## Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.*

No. 3746.

J. C. MITCHELL, *Cashier.*

|   |                        |   |                        |
|---|------------------------|---|------------------------|
| Loans and discounts .....                   | \$721, 518. 73         | Capital stock paid in .....                 | \$200, 000. 00         |
| Overdrafts .....                            | 2, 180. 42             | Surplus fund .....                          | 75, 000. 00            |
| U. S. bonds to secure circulation .....     | 50, 000. 00            | Undivided profits .....                     | 30, 566. 99            |
| U. S. bonds to secure deposits .....        |                        | National-bank notes outstanding .....       | 45, 000. 00            |
| U. S. bonds on hand .....                   |                        | State-bank notes outstanding .....          |                        |
| Stocks, securities, judgments, etc. ....    | 998. 94                | Dividends unpaid .....                      |                        |
| Due from approved reserve agents .....      | 92, 419. 97            | Individual deposits .....                   | 1, 078, 529. 99        |
| Due from other national banks .....         | 377, 265. 84           | United States deposits .....                |                        |
| Due from State banks and bankers .....      | 26, 654. 24            | Deposits of U. S. disbursing officers ..... |                        |
| Bank'g-house, furniture, and fixtures ..... | 12, 000. 00            | Due to other national banks .....           | 12, 305. 92            |
| Other real estate and mortg's owned .....   |                        | Due to State banks and bankers .....        | 26, 182. 26            |
| Current expenses and taxes paid .....       |                        | Notes and bills re-discounted .....         |                        |
| Premiums on U. S. bonds .....               | 9, 500. 00             | Bills payable .....                         |                        |
| Checks and other cash items .....           |                        |   |                        |
| Exchanges for clearing-house .....          | 2, 331. 37             |   |                        |
| Bills of other national banks .....         | 8, 061. 00             |   |                        |
| Fractional currency, nickels, cents .....   | 237. 35                |   |                        |
| Specie .....                                | 119, 764. 30           |   |                        |
| Legal-tender notes .....                    | 43, 000. 00            |   |                        |
| U. S. certificates of deposit .....         |                        |   |                        |
| Redemption fund with Treas. U. S. ....      | 2, 250. 00             |   |                        |
| Due from Treasurer U. S. ....               |                        |   |                        |
| <b>Total .....</b>                          | <b>1, 467, 585. 16</b> | <b>Total .....</b>                          | <b>1, 467, 585. 16</b> |

## First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$54, 601. 80       | Capital stock paid in .....                 | \$50, 000. 00       |
| Overdrafts .....                            | 1, 269. 37          | Surplus fund .....                          | 2, 000. 00          |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                     | 627. 76             |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 11, 250. 00         |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 6, 257. 04          | Dividends unpaid .....                      | 1, 216. 00          |
| Due from approved reserve agents .....      | 2, 126. 51          | Individual deposits .....                   | 47, 578. 11         |
| Due from other national banks .....         | 20, 981. 19         | United States deposits .....                |                     |
| Due from State banks and bankers .....      |                     | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 7, 905. 57          | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 215. 75             | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               |                     | Bills payable .....                         |                     |
| Checks and other cash items .....           | 557. 55             |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 230. 00             |   |                     |
| Fractional currency, nickels, cents .....   | 14. 69              |   |                     |
| Specie .....                                | 4, 124. 90          |   |                     |
| Legal-tender notes .....                    | 1, 325. 00          |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 562. 50             |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>112, 671. 87</b> | <b>Total .....</b>                          | <b>112, 671. 87</b> |



## COLORADO.

## First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

A. L. BONNEY, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$77,029.63       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 2,980.14          | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 4,611.74          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,240.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 60.80             | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 3,600.99          | Individual deposits .....               | 47,215.08         |
| Due from other national banks .....      | 273.77            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 152.21            | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,584.00          | Due to other national banks .....       | 684.94            |
| Other real estate and mortg's owned ..   | 793.65            | Due to State banks and bankers ..       | 440.83            |
| Current expenses and taxes paid ..       | 2,129.86          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 1,015.62          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 617.97            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 165.00            |   |                   |
| Fractional currency, nickels, cents ..   | 37.45             |   |                   |
| Specie .....                             | 4,764.50          |   |                   |
| Legal-tender notes .....                 | 4,325.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S ..      | 562.00            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>114,192.59</b> | <b>Total .....</b>                      | <b>114,192.59</b> |

## First National Bank, Ouray.

GEORGE A. RICE, *President.*

No. 4109.

L. L. BAILEY, *Cashier.*

|  |                  |   |                  |
|--|------------------|---|------------------|
| Loans and discounts .....                | \$21,782.98      | Capital stock paid in .....             | \$25,000.00      |
| Overdrafts .....                         | 514.96           | Surplus fund .....                      |                  |
| U. S. bonds to secure circulation ..     | 12,500.00        | Undivided profits .....                 | 788.31           |
| U. S. bonds to secure deposits .....     |                  | National-bank notes outstanding ..      |                  |
| U. S. bonds on hand .....                |                  | State-bank notes outstanding .....      |                  |
| Stocks, securities, judgments, etc ..    | 2,560.63         | Dividends unpaid .....                  |                  |
| Due from approved reserve agents ..      | 1,470.35         | Individual deposits .....               | 65,041.03        |
| Due from other national banks .....      | 3,326.62         | United States deposits .....            |                  |
| Due from State banks and bankers ..      | 28,276.42        | Deposits of U.S. disbursing officers .. |                  |
| Bank's house, furniture, and fixtures .. | 2,797.90         | Due to other national banks .....       |                  |
| Other real estate and mortg's owned ..   | 412.44           | Due to State banks and bankers ..       |                  |
| Current expenses and taxes paid ..       | 750.00           | Notes and bills re-discounted .....     |                  |
| Premiums on U. S. bonds .....            | 369.75           | Bills payable .....                     |                  |
| Checks and other cash items .....        |                  |   |                  |
| Exchanges for clearing-house .....       |                  |   |                  |
| Bills of other national banks .....      | 1,545.00         |   |                  |
| Fractional currency, nickels, cents ..   | 15.94            |   |                  |
| Specie .....                             | 8,096.35         |   |                  |
| Legal-tender notes .....                 | 6,410.00         |   |                  |
| U. S. certificates of deposit .....      |                  |   |                  |
| Redemption fund with Treas. U. S ..      |                  |   |                  |
| Due from Treasurer U. S .....            |                  |   |                  |
| <b>Total .....</b>                       | <b>90,829.34</b> | <b>Total .....</b>                      | <b>90,829.34</b> |

## First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$886,663.34        | Capital stock paid in .....             | \$100,000.00        |
| Overdrafts .....                         | 11,411.96           | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation ..     | 25,000.00           | Undivided profits .....                 | 186,972.25          |
| U. S. bonds to secure deposits .....     | 50,000.00           | National-bank notes outstanding ..      | 22,500.00           |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....      |                     |
| Stocks, securities, judgments, etc ..    | 45,526.78           | Dividends unpaid .....                  |                     |
| Due from approved reserve agents ..      | 152,970.53          | Individual deposits .....               | 809,212.73          |
| Due from other national banks .....      | 289,224.45          | United States deposits .....            | 49,435.09           |
| Due from State banks and bankers ..      | 36,499.33           | Deposits of U.S. disbursing officers .. | 615.09              |
| Bank's house, furniture, and fixtures .. | 18,000.00           | Due to other national banks .....       | 258,062.79          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..       | 92,465.41           |
| Current expenses and taxes paid ..       |                     | Notes and bills re-discounted .....     |                     |
| Premiums on U. S. bonds .....            | 2,973.82            | Bills payable .....                     |                     |
| Checks and other cash items .....        |                     |   |                     |
| Exchanges for clearing-house .....       |                     |   |                     |
| Bills of other national banks .....      | 7,263.00            |   |                     |
| Fractional currency, nickels, cents ..   |                     |   |                     |
| Specie .....                             | 36,605.15           |   |                     |
| Legal-tender notes .....                 | 56,000.00           |   |                     |
| U. S. certificates of deposit .....      |                     |   |                     |
| Redemption fund with Treas. U. S ..      | 1,125.00            |   |                     |
| Due from Treasurer U. S .....            |                     |   |                     |
| <b>Total .....</b>                       | <b>1,619,263.36</b> | <b>Total .....</b>                      | <b>1,619,263.36</b> |

**COLORADO.****Central National Bank, Pueblo.**D. L. HOLDEN, *President.*

No. 2341.

C. A. HAMMOND, *Cashier.*

| Resources.                                  |                    | Liabilities.                               |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                   | \$125, 120.94      | Capital stock paid in .....                | \$50, 000.00       |
| Overdrafts .....                            | 2, 168.84          | Surplus fund .....                         | 12, 000.00         |
| U. S. bonds to secure circulation .....     | 12, 500.00         | Undivided profits .....                    | 10, 813.93         |
| U. S. bonds to secure deposits .....        | .....              | National-bank notes outstanding .....      | 11, 250.00         |
| U. S. bonds on hand .....                   | .....              | State-bank notes outstanding .....         | .....              |
| Stocks, securities, judgments, etc. ....    | 202.76             | Dividends unpaid .....                     | .....              |
| Due from approved reserve agents .....      | 7, 696.58          | Individual deposits .....                  | 111, 829.42        |
| Due from other national banks .....         | 18, 630.08         | United States deposits .....               | .....              |
| Due from State banks and bankers .....      | 181.25             | Deposits of U.S. disbursing officers ..... | .....              |
| Bank's house, furniture, and fixtures ..... | 13, 214.25         | Due to other national banks .....          | 80.69              |
| Other real estate and mortg's owned .....   | 1, 591.12          | Due to State banks and bankers .....       | 14, 603.57         |
| Current expenses and taxes paid .....       | 1, 975.50          | Notes and bills re-discounted .....        | .....              |
| Premiums on U. S. bonds .....               | 2, 632.81          | Bills payable .....                        | .....              |
| Checks and other cash items .....           | 2, 891.63          | .....                                      | .....              |
| Exchanges for clearing-house .....          | .....              | .....                                      | .....              |
| Bills of other national banks .....         | 289.00             | .....                                      | .....              |
| Fractional currency, nickels, cents .....   | 32.90              | .....                                      | .....              |
| Specie .....                                | 13, 766.60         | .....                                      | .....              |
| Legal-tender notes .....                    | 7, 000.00          | .....                                      | .....              |
| U. S. certificates of deposit .....         | .....              | .....                                      | .....              |
| Redemption fund with Treas. U. S. ....      | 562.50             | .....                                      | .....              |
| Due from Treasurer U. S. ....               | 150.00             | .....                                      | .....              |
| <b>Total .....</b>                          | <b>210, 577.66</b> | <b>Total .....</b>                         | <b>210, 577.66</b> |

**Stockgrowers' National Bank, Pueblo.**G. H. HODSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

|   |                    |  |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                   | \$216, 642.38      | Capital stock paid in .....                | \$50, 000.00       |
| Overdrafts .....                            | 3, 229.98          | Surplus fund .....                         | 50, 000.00         |
| U. S. bonds to secure circulation .....     | 12, 500.00         | Undivided profits .....                    | 10, 613.09         |
| U. S. bonds to secure deposits .....        | .....              | National-bank notes outstanding .....      | 11, 250.00         |
| U. S. bonds on hand .....                   | .....              | State-bank notes outstanding .....         | .....              |
| Stocks, securities, judgments, etc. ....    | 4, 610.21          | Dividends unpaid .....                     | .....              |
| Due from approved reserve agents .....      | 17, 058.93         | Individual deposits .....                  | 184, 037.31        |
| Due from other national banks .....         | 28, 853.94         | United States deposits .....               | .....              |
| Due from State banks and bankers .....      | 1, 011.86          | Deposits of U.S. disbursing officers ..... | .....              |
| Bank's house, furniture, and fixtures ..... | 5, 000.00          | Due to other national banks .....          | 2, 100.84          |
| Other real estate and mortg's owned .....   | 1, 337.59          | Due to State banks and bankers .....       | 5, 672.66          |
| Current expenses and taxes paid .....       | 1, 437.38          | Notes and bills re-discounted .....        | .....              |
| Premiums on U. S. bonds .....               | 1, 790.38          | Bills payable .....                        | .....              |
| Checks and other cash items .....           | .....              | .....                                      | .....              |
| Exchanges for clearing-house .....          | .....              | .....                                      | .....              |
| Bills of other national banks .....         | 1, 815.00          | .....                                      | .....              |
| Fractional currency, nickels, cents .....   | 74.25              | .....                                      | .....              |
| Specie .....                                | 12, 745.50         | .....                                      | .....              |
| Legal-tender notes .....                    | 5, 043.00          | .....                                      | .....              |
| U. S. certificates of deposit .....         | .....              | .....                                      | .....              |
| Redemption fund with Treas. U. S. ....      | 562.50             | .....                                      | .....              |
| Due from Treasurer U. S. ....               | .....              | .....                                      | .....              |
| <b>Total .....</b>                          | <b>313, 712.90</b> | <b>Total .....</b>                         | <b>313, 712.90</b> |

**Western National Bank, Pueblo.**W. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SEXTON, *Cashier.*

|   |                    |  |                    |
|---|--------------------|--|--------------------|
| Loans and discounts .....                   | \$431, 839.92      | Capital stock paid in .....                | \$50, 000.00       |
| Overdrafts .....                            | 8, 745.92          | Surplus fund .....                         | 50, 000.00         |
| U. S. bonds to secure circulation .....     | 30, 000.00         | Undivided profits .....                    | 38, 526.58         |
| U. S. bonds to secure deposits .....        | .....              | National-bank notes outstanding .....      | 25, 840.00         |
| U. S. bonds on hand .....                   | .....              | State-bank notes outstanding .....         | .....              |
| Stocks, securities, judgments, etc. ....    | 41, 459.97         | Dividends unpaid .....                     | .....              |
| Due from approved reserve agents .....      | 45, 408.28         | Individual deposits .....                  | 459, 920.85        |
| Due from other national banks .....         | 11, 815.31         | United States deposits .....               | .....              |
| Due from State banks and bankers .....      | 6, 713.65          | Deposits of U.S. disbursing officers ..... | .....              |
| Bank's house, furniture, and fixtures ..... | 1, 757.15          | Due to other national banks .....          | 10, 218.50         |
| Other real estate and mortg's owned .....   | 15, 425.17         | Due to State banks and bankers .....       | 8, 309.61          |
| Current expenses and taxes paid .....       | 981.37             | Notes and bills re-discounted .....        | .....              |
| Premiums on U. S. bonds .....               | 4, 937.50          | Bills payable .....                        | .....              |
| Checks and other cash items .....           | 2, 184.09          | .....                                      | .....              |
| Exchanges for clearing-house .....          | 9, 550.96          | .....                                      | .....              |
| Bills of other national banks .....         | 1, 534.00          | .....                                      | .....              |
| Fractional currency, nickels, cents .....   | 85.80              | .....                                      | .....              |
| Specie .....                                | 6, 518.45          | .....                                      | .....              |
| Legal-tender notes .....                    | 19, 500.00         | .....                                      | .....              |
| U. S. certificates of deposit .....         | .....              | .....                                      | .....              |
| Redemption fund with Treas. U. S. ....      | 1, 350.00          | .....                                      | .....              |
| Due from Treasurer U. S. ....               | 3, 000.00          | .....                                      | .....              |
| <b>Total .....</b>                          | <b>642, 815.54</b> | <b>Total .....</b>                         | <b>642, 815.54</b> |

## COLORADO.

## First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$65,976.30       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 4,653.93          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 13,764.88         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 62,081.75         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 8,102.52          | Individual deposits .....               | 231,547.24        |
| Due from other national banks .....      | 130,551.20        | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,448.22          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 4,090.03          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,930.79          | Due to State banks and bankers ..       | 5,533.55          |
| Current expenses and taxes paid ..       | 1,803.42          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 900.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 961.68            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 940.00            |   |                   |
| Fractional currency, nickels, cents ..   | 20.00             |   |                   |
| Specie .....                             | 11,934.27         |   |                   |
| Legal-tender notes .....                 | 13,639.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>322,095.67</b> | <b>Total .....</b>                      | <b>322,095.67</b> |

## First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2309.

H. J. ALEXANDER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$297,900.90      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 7,051.43          | Surplus fund .....                      | 50,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 62,011.12         |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 1,455.51          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 80,351.90         | Individual deposits .....               | 369,006.42        |
| Due from other national banks .....      | 108,004.44        | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 12,506.84         | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 500.00            | Due to other national banks .....       | 2,277.38          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 4,338.12          |
| Current expenses and taxes paid ..       | 3,639.43          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 661.46            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 214.00            |   |                   |
| Fractional currency, nickels, cents ..   | 100.00            |   |                   |
| Specie .....                             | 9,516.60          |   |                   |
| Legal-tender notes .....                 | 12,799.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            | 1,000.00          |   |                   |
| <b>Total .....</b>                       | <b>548,883.04</b> | <b>Total .....</b>                      | <b>548,883.04</b> |

## Trinidad National Bank, Trinidad.

LONNY HORN, *President.*

No. 3450.

GEO. A. METCALF, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$197,500.89      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 3,754.07          | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 8,629.88          |
| U. S. bonds to secure deposits .....     |                   | National bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 11,823.76         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 37,130.51         | Individual deposits .....               | 210,154.34        |
| Due from other national banks .....      | 14,913.74         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 92.99             | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 12,000.00         | Due to other national banks .....       | 5,478.03          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 6.39              |
| Current expenses and taxes paid ..       | 3,275.83          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 750.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,117.81          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,332.00          |   |                   |
| Fractional currency, nickels, cents ..   | 60.50             |   |                   |
| Specie .....                             | 7,834.00          |   |                   |
| Legal-tender notes .....                 | 3,200.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>309,918.64</b> | <b>Total .....</b>                      | <b>309,918.64</b> |

## NEVADA.

## First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$426,059.55      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 8,691.34          | Surplus fund .....                         | 75,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 12,867.82         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 44,980.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 21,254.50         | Dividends unpaid .....                     | 1,050.00          |
| Due from approved reserve agents .....      | 5,548.92          | Individual deposits .....                  | 187,185.31        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,961.05          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 33,600.00         | Due to other national banks .....          | 33,224.91         |
| Other real estate and mortg's owned .....   | 4,137.90          | Due to State banks and bankers .....       | 39,276.18         |
| Current expenses and taxes paid .....       | 3,054.25          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,460.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,072.83          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 110.00            |  |                   |
| Fractional currency, nickels, cents .....   | 80.23             |  |                   |
| Specie .....                                | 30,787.65         |  |                   |
| Legal-tender notes .....                    | 116.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>593,584.22</b> | <b>Total .....</b>                         | <b>593,584.22</b> |

## First National Bank, Winnemucca.

F. D. SWÉRTZER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$231,424.03      | Capital stock paid in .....                | \$82,000.00       |
| Overdrafts .....                            | 3,253.02          | Surplus fund .....                         | 28,000.00         |
| U. S. bonds to secure circulation .....     | 20,500.00         | Undivided profits .....                    | 5,052.67          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 18,450.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 10,310.07         | Dividends unpaid .....                     | 276.00            |
| Due from approved reserve agents .....      | 130.39            | Individual deposits .....                  | 119,128.24        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 33,113.93         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 647.37            |
| Current expenses and taxes paid .....       | 1,444.55          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 5,280.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 487.30            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 400.00            |  |                   |
| Fractional currency, nickels, cents .....   | 6.35              |  |                   |
| Specie .....                                | 12,510.00         |  |                   |
| Legal-tender notes .....                    |                   |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 922.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>286,668.21</b> | <b>Total .....</b>                         | <b>286,668.21</b> |

**CALIFORNIA.****First National Bank, Colton.**JOHN W. DAVIS, *President.*

No. 3573.

H. B. SMITH, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$133,420.24      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,034.00          | Surplus fund .....                         | 8,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,488.70          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 5,902.50          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 10,339.56         | Individual deposits .....                  | 58,505.24         |
| Due from other national banks .....         | 1,601.53          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's-house, furniture, and fixtures ..... | 2,324.79          | Due to other national banks .....          | 507.33            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,980.55          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | .....             |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 215.00            |  |                   |
| Fractional currency, nickels, cents .....   | 48.10             |  |                   |
| Specie .....                                | 1,098.00          |  |                   |
| Legal-tender notes .....                    | 6,502.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>196,091.27</b> | <b>Total .....</b>                         | <b>196,091.27</b> |

**First National Bank, Fresno.**O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$450,680.07      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 2,957.79          | Surplus fund .....                         | 85,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 14,239.87         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 2,350.10          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 48,315.49         | Individual deposits .....                  | 416,415.91        |
| Due from other national banks .....         | 3,325.57          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 16,554.32         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's-house, furniture, and fixtures ..... | 42,090.13         | Due to other national banks .....          | 2,355.04          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 3,563.31          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 252.35            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 202.69            |  |                   |
| Specie .....                                | 42,196.00         |  |                   |
| Legal-tender notes .....                    | 1,498.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>640,510.82</b> | <b>Total .....</b>                         | <b>640,510.82</b> |

**Fresno National Bank, Fresno.**H. D. COLSON, *President.*

No. 3870.

J. B. SMITH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$203,018.97      | Capital stock paid in .....                | \$200,000.00      |
| Overdrafts .....                            | 1,712.44          | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 9,675.92          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 15,423.34         | Individual deposits .....                  | 84,848.39         |
| Due from other national banks .....         | .....             | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 25.84             | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's-house, furniture, and fixtures ..... | 32,046.35         | Due to other national banks .....          | 10,301.47         |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 4,381.79          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 13,249.50         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 681.60            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 665.00            |  |                   |
| Fractional currency, nickels, cents .....   | 19.95             |  |                   |
| Specie .....                                | 26,345.00         |  |                   |
| Legal-tender notes .....                    | .....             |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....               | .....             |  |                   |
| <b>Total .....</b>                          | <b>349,825.78</b> | <b>Total .....</b>                         | <b>349,825.78</b> |

**CALIFORNIA.****First National Bank, Los Angeles.**E. F. SPENCK, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

| Resources.                                |                     | Liabilities.                            |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$1,082,565.14      | Capital stock paid in .....             | \$200,000.00        |
| Overdrafts .....                          | 16,424.40           | Surplus fund .....                      | 50,000.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 192,955.30          |
| U. S. bonds to secure deposits .....      | 100,000.00          | National-bank notes outstanding ..      | 44,200.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. ....  | 270,337.61          | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents .....    | 184,857.04          | Individual deposits .....               | 1,729,572.38        |
| Due from other national banks .....       | 29,411.68           | United States deposits .....            | 109,983.48          |
| Due from State banks and bankers .....    | 52,941.72           | Deposits of U.S. disbursing officers .. | 10.52               |
| Bank's house, furniture, and fixtures ..  | 91,634.64           | Due to other national banks .....       | 26,385.52           |
| Other real estate and mortg's owned ..... | .....               | Due to State banks and bankers ..       | 58,471.76           |
| Current expenses and taxes paid .....     | .....               | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....             | 21,142.63           | Bills payable .....                     | .....               |
| Checks and other cash items .....         | 10,220.02           | .....                                   | .....               |
| Exchanges for clearing-house .....        | 5,722.56            | .....                                   | .....               |
| Bills of other national banks .....       | 7,225.00            | .....                                   | .....               |
| Fractional currency, nickels, cents ..    | 17.12               | .....                                   | .....               |
| Specie .....                              | 467,420.00          | .....                                   | .....               |
| Legal-tender notes .....                  | 16,390.00           | .....                                   | .....               |
| U. S. certificates of deposit .....       | .....               | .....                                   | .....               |
| Redemption fund with Treas. U. S. ....    | 2,250.00            | .....                                   | .....               |
| Due from Treasurer U. S. ....             | .....               | .....                                   | .....               |
| <b>Total .....</b>                        | <b>2,417,584.96</b> | <b>Total .....</b>                      | <b>2,417,584.96</b> |

**Los Angeles National Bank, Los Angeles.**GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                 | \$892,216.48        | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                          | 5,656.29            | Surplus fund .....                      | 55,000.00           |
| U. S. bonds to secure circulation .....   | 50,000.00           | Undivided profits .....                 | 32,510.44           |
| U. S. bonds to secure deposits .....      | 400,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                 | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. ....  | 70,260.09           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents .....    | 37,386.17           | Individual deposits .....               | 1,034,647.32        |
| Due from other national banks .....       | 17,977.47           | United States deposits .....            | 209,463.24          |
| Due from State banks and bankers .....    | 32,926.27           | Deposits of U.S. disbursing officers .. | 206,018.92          |
| Bank's house, furniture, and fixtures ..  | 173,505.44          | Due to other national banks .....       | .....               |
| Other real estate and mortg's owned ..... | .....               | Due to State banks and bankers ..       | .....               |
| Current expenses and taxes paid .....     | 7,231.22            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....             | 110,561.11          | Bills payable .....                     | .....               |
| Checks and other cash items .....         | 7,269.89            | .....                                   | .....               |
| Exchanges for clearing-house .....        | 3,448.29            | .....                                   | .....               |
| Bills of other national banks .....       | 4,358.00            | .....                                   | .....               |
| Fractional currency, nickels, cents ..... | .....               | .....                                   | .....               |
| Specie .....                              | 257,593.30          | .....                                   | .....               |
| Legal-tender notes .....                  | 10,000.00           | .....                                   | .....               |
| U. S. certificates of deposit .....       | .....               | .....                                   | .....               |
| Redemption fund with Treas. U. S. ....    | 2,250.00            | .....                                   | .....               |
| Due from Treasurer U. S. ....             | .....               | .....                                   | .....               |
| <b>Total .....</b>                        | <b>2,082,639.93</b> | <b>Total .....</b>                      | <b>2,082,639.93</b> |

**National Bank of California, Los Angeles.**JOHN M. C. MARBLE, *President.*

No. 4096.

W. G. HUGHES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$57,777.67       | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts .....                          | 75.91             | Surplus fund .....                      | .....             |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                 | 844.49            |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | .....             |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | .....             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....    | .....             | Individual deposits .....               | 87,336.60         |
| Due from other national banks .....       | 50,123.31         | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 223.00            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 4,138.73          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | .....             | Due to State banks and bankers ..       | 804.06            |
| Current expenses and taxes paid .....     | 1,672.34          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | 14,125.00         | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 24.00             | .....                                   | .....             |
| Exchanges for clearing-house .....        | .....             | .....                                   | .....             |
| Bills of other national banks .....       | .....             | .....                                   | .....             |
| Fractional currency, nickels, cents ..... | 87.91             | .....                                   | .....             |
| Specie .....                              | 35,677.25         | .....                                   | .....             |
| Legal-tender notes .....                  | 50.00             | .....                                   | .....             |
| U. S. certificates of deposit .....       | .....             | .....                                   | .....             |
| Redemption fund with Treas. U. S. ....    | .....             | .....                                   | .....             |
| Due from Treasurer U. S. ....             | .....             | .....                                   | .....             |
| <b>Total .....</b>                        | <b>213,985.15</b> | <b>Total .....</b>                      | <b>213,985.15</b> |

## CALIFORNIA.

## Southern California National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$411,998.75      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 3,229.24          | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 8,142.52          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 12,000.00         | Dividends unpaid .....                      | 480.00            |
| Due from approved reserve agents .....      | 75,974.57         | Individual deposits .....                   | 435,803.73        |
| Due from other national banks .....         | 40,778.04         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 6,416.44          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           | 1,948.41          |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        | 1,085.44          |
| Current expenses and taxes paid .....       | 5,210.90          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 8,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 915.73            |   |                   |
| Exchanges for clearing-house .....          | 2,178.32          |   |                   |
| Bills of other national banks .....         | 1,124.00          |   |                   |
| Fractional currency, nickels, cents .....   | 50.96             |   |                   |
| Specie .....                                | 72,263.15         |   |                   |
| Legal-tender notes .....                    | 10,200.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>708,660.10</b> | <b>Total .....</b>                          | <b>708,660.10</b> |

## First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

M. S. HUFFMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$318,662.96      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 10,860.91         | Surplus fund .....                          | 34,702.44         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 6,514.00          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,355.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 28,309.04         | Individual deposits .....                   | 146,252.73        |
| Due from other national banks .....         | 8,272.89          | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 177.00            | Due to other national banks .....           |                   |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 2,207.40          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 9,393.97          |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>432,469.17</b> | <b>Total .....</b>                          | <b>432,469.17</b> |

## First National Bank, Modesto.

ROBERT MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$313,675.20      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 814.39            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 14,018.99         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 228.10            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 9,520.32          | Individual deposits .....                   | 250,513.18        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 16,144.52         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 800.60            | Due to other national banks .....           | 2,902.78          |
| Other real estate and mortg'g owned .....   |                   | Due to State banks and bankers .....        | 1,702.40          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 884.97            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 700.00            |   |                   |
| Fractional currency, nickels, cents .....   | 3.85              |   |                   |
| Specie .....                                | 32,321.00         |   |                   |
| Legal-tender notes .....                    | 420.00            |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>401,637.25</b> | <b>Total .....</b>                          | <b>401,637.35</b> |

**CALIFORNIA.****First National Bank, Monrovia.****I. W. HELLMAN, JR., President.****No. 3743.****JOSEPH F. SARTORI, Cashier.**

| Resources.                                  |                  | Liabilities.                                |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$44,124.75      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                            | 433.63           | Surplus fund .....                          | 2,500.00         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 2,973.58         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc.         |                  | Dividends unpaid .....                      |                  |
| Due from approved reserve agents .....      | 1,593.13         | Individual deposits .....                   | 30,104.54        |
| Due from other national banks .....         |                  | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 1,520.80         | Deposits of U. S. disbursing officers ..... |                  |
| Bank'g-house, furniture, and fixtures ..... | 24,633.53        | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 1,020.08         | Notes and bills re-discounted .....         |                  |
| Premiums on U. S. bonds .....               | 3,562.50         | Bills payable .....                         |                  |
| Checks and other cash items .....           | 25.39            |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 1,160.00         |   |                  |
| Fractional currency, nickels, cents .....   | 16.11            |   |                  |
| Specie .....                                | 2,130.70         |   |                  |
| Legal-tender notes .....                    | 3,543.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. .....     | 562.50           |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>96,828.12</b> | <b>Total .....</b>                          | <b>96,828.12</b> |

**First National Bank, Oakland.****V. D. MOODY, President.****No. 2248.****A. D. THOMPSON, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$578,887.29      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 4,846.76          | Surplus fund .....                          | 150,000.00        |
| U. S. bonds to secure circulation .....     | 100,000.00        | Undivided profits .....                     | 18,719.96         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 90,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 14,206.35         | Dividends unpaid .....                      | 392.25            |
| Due from approved reserve agents .....      | 92,461.72         | Individual deposits .....                   | 607,044.65        |
| Due from other national banks .....         | 5,450.83          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 18,697.14         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,000.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,800.00          | Due to State banks and bankers .....        | 3,567.99          |
| Current expenses and taxes paid .....       | 6,192.63          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,147.50          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 8,305.50          |   |                   |
| Exchanges for clearing-house .....          | 14,656.72         |   |                   |
| Bills of other national banks .....         | 3,975.00          |   |                   |
| Fractional currency, nickels, cents .....   | 58.01             |   |                   |
| Specie .....                                | 103,539.40        |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 4,500.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>969,724.85</b> | <b>Total .....</b>                          | <b>969,724.85</b> |

**Union National Bank, Oakland.****THOMAS PRATHER, President.****No. 2266.****C. E. PALMER, Cashier.**

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$770,433.00        | Capital stock paid in .....                 | \$150,000.00        |
| Overdrafts .....                            | 9,342.31            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 42,084.92           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   | 1,000.00            | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc.         | 40,440.60           | Dividends unpaid .....                      | 496.00              |
| Due from approved reserve agents .....      | 114,497.44          | Individual deposits .....                   | 914,587.47          |
| Due from other national banks .....         | 4,286.79            | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 13,379.48           | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 3,013.85            | Due to other national banks .....           |                     |
| Other real estate and mortg's owned .....   | 21,344.31           | Due to State banks and bankers .....        |                     |
| Current expenses and taxes paid .....       | 5,464.59            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 11,201.85           | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          | 20,880.93           |   |                     |
| Bills of other national banks .....         |                     |   |                     |
| Fractional currency, nickels, cents .....   | 45.15               |   |                     |
| Specie .....                                | 175,471.00          |   |                     |
| Legal-tender notes .....                    | 9,116.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,252,168.39</b> | <b>Total .....</b>                          | <b>1,252,168.39</b> |



## CALIFORNIA.

## First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$287,384.48      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 196.93            | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 16,526.03         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 35,429.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 33,193.75         | Individual deposits .....                   | 358,344.69        |
| Due from other national banks .....         | 40,643.35         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 22,789.07         | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 48,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 2,708.33          | Due to State banks and bankers .....        | 6,613.29          |
| Current expenses and taxes paid .....       | 4,041.76          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 583.22            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,391.00          |   |                   |
| Fractional currency, nickels, cents .....   | 92.27             |   |                   |
| Specie .....                                | 28,935.85         |   |                   |
| Legal-tender notes .....                    | 10,200.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>542,734.01</b> | <b>Total .....</b>                          | <b>542,734.01</b> |

## Pasadena National Bank, Pasadena.

I. W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$124,445.21      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 6,456.52          | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,792.87          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 3,200.00          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 11,129.92         | Individual deposits .....                   | 93,159.90         |
| Due from other national banks .....         | 15,628.59         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 8,518.66          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 6,359.85          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,770.61          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 4,421.86          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 264.02            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 388.00            |   |                   |
| Fractional currency, nickels, cents .....   | 49.93             |   |                   |
| Specie .....                                | 14,502.55         |   |                   |
| Legal-tender notes .....                    | 3,195.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>227,452.77</b> | <b>Total .....</b>                          | <b>227,452.77</b> |

## First National Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$406,045.56      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 25,677.08         | Surplus fund .....                          | 90,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 9,451.43          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 44,200.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      | 40.00             |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 170,205.90        |
| Due from other national banks .....         | 2,970.97          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 769.86            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 2,453.50          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,397.12          |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 591.68            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                | 29,445.80         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>517,750.95</b> | <b>Total .....</b>                          | <b>517,750.95</b> |

## CALIFORNIA.

## First National Bank, Pomona.

C. SEAVER, *President*.

No. 3518.

STODDARD JESS, *Cashier*.

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$148,934.01      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,465.11          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,809.05          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,931.77         | Individual deposits                   | 180,654.52        |
| Due from other national banks         | 9,049.35          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 30,824.95         | Due to other national banks           |                   |
| Other real estate and mortgage owned  |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,609.45          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,125.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,099.91          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 3,445.00          |                                       |                   |
| Fractional currency, nickels, cents   | 49.44             |                                       |                   |
| Specie                                | 23,892.10         |                                       |                   |
| Legal-tender notes                    | 5,225.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>256,713.57</b> | <b>Total</b>                          | <b>256,713.57</b> |

## First National Bank, Redlands.

F. P. MORRISON, *President*.

No. 3892.

JOHN W. WILSON, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$99,866.74       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,002.85          | Surplus fund                          | 3,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,264.74          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 1,549.25          | Dividends unpaid                      | 115.00            |
| Due from approved reserve agents      | 2,015.57          | Individual deposits                   | 69,785.08         |
| Due from other national banks         | 705.96            | United States deposits                |                   |
| Due from State banks and bankers      | 2,366.10          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 3,082.42          | Due to other national banks           |                   |
| Other real estate and mortgage owned  |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,745.37          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 955.42            | Bills payable                         |                   |
| Checks and other cash items           | 756.39            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,780.00          |                                       |                   |
| Fractional currency, nickels, cents   | 74.55             |                                       |                   |
| Specie                                | 6,197.70          |                                       |                   |
| Legal-tender notes                    | 2,271.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>137,414.82</b> | <b>Total</b>                          | <b>137,414.82</b> |

## First National Bank, Riverside.

A. H. NAFTZGER, *President*.

No. 3348.

A. HAEBERLIN, *Cashier*.

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$143,975.36      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,127.39          | Surplus fund                          | 8,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,326.61          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 19,695.74         | Individual deposits                   | 137,229.19        |
| Due from other national banks         | 4,599.16          | United States deposits                |                   |
| Due from State banks and bankers      | 138.92            | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,966.08          | Due to other national banks           | 14,561.26         |
| Other real estate and mortgage owned  | 5,403.04          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,467.81          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,504.00          | Bills payable                         |                   |
| Checks and other cash items           | 2,577.96          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 9,375.00          |                                       |                   |
| Fractional currency, nickels, cents   | 351.35            |                                       |                   |
| Specie                                | 14,179.75         |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>223,367.06</b> | <b>Total</b>                          | <b>223,367.06</b> |

## CALIFORNIA.

## National Bank of D. O. Mills &amp; Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

| Resources.                                  |                     | Liabilities.                                |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$1,713,347.68      | Capital stock paid in .....                 | \$500,000.00        |
| Overdrafts .....                            | 1,577.79            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 52,726.21           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 62,241.71           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 49,662.87           | Individual deposits .....                   | 1,722,271.36        |
| Due from other national banks .....         | 35,511.23           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 169,000.21          | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 50,000.00           | Due to other national banks .....           | 121.55              |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 46,243.25           |
| Current expenses and taxes paid .....       | 9,258.14            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 6,062.50            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 10,646.59           |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 7,068.00            |   |                     |
| Fractional currency, nickels, cents .....   |                     |   |                     |
| Specie .....                                | 292,035.65          |   |                     |
| Legal-tender notes .....                    | 7,790.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>2,466,362.37</b> | <b>Total .....</b>                          | <b>2,466,362.37</b> |

## Carver National Bank, Saint Helena.

D. B. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$144,394.82      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,206.46          | Surplus fund .....                          | 2,820.82          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,241.29          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,010.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 340.81            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 22,785.47         | Individual deposits .....                   | 132,803.28        |
| Due from other national banks .....         |                   | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 5,470.76          | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 1,728.25          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 5,993.48          |
| Current expenses and taxes paid .....       | 865.95            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,000.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 859.55            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 5.00              |   |                   |
| Fractional currency, nickels, cents .....   | 5.80              |   |                   |
| Specie .....                                | 11,117.50         |   |                   |
| Legal-tender notes .....                    | 25.00             |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>204,868.87</b> | <b>Total .....</b>                          | <b>204,868.87</b> |

## First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

JOSEPH BROWN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$221,833.24      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 5,752.00          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,102.72          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,406.17          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,789.68          | Individual deposits .....                   | 216,359.15        |
| Due from other national banks .....         | 1,614.69          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 36,196.19         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 14,896.34         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 930.33            | Due to State banks and bankers .....        | 588.46            |
| Current expenses and taxes paid .....       | 6,813.12          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 5,972.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 13,145.00         |   |                   |
| Fractional currency, nickels, cents .....   | 151.33            |   |                   |
| Specie .....                                | 15,835.00         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>358,550.33</b> | <b>Total .....</b>                          | <b>358,550.33</b> |

**CALIFORNIA.****San Bernardino National Bank, San Bernardino.****J. G. BURT, President.****No. 3818.****W. S. HOOPER, Cashier.**

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$272,028.35      | Capital stock paid in .....                 | \$200,000.00      |
| Overdrafts .....                            | 4,464.71          | Surplus fund .....                          | 13,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 3,579.54          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,565.88          | Dividends unpaid .....                      | 250.00            |
| Due from approved reserve agents .....      | 2,664.28          | Individual deposits .....                   | 106,020.55        |
| Due from other national banks .....         | 9,608.03          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 711.48            | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 6,085.21          | Due to other national banks .....           | 955.28            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 5,176.51          |
| Current expenses and taxes paid .....       | 2,455.23          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,843.75          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,288.51          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 350.00            |   |                   |
| Fractional currency, nickels, cents .....   | 10.45             |   |                   |
| Specie .....                                | 10,725.00         |   |                   |
| Legal-tender notes .....                    | 5,031.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>373,981.88</b> | <b>Total .....</b>                          | <b>373,981.88</b> |

**First National Bank, San Diego.****J. GRUENDIKE, President.****No. 3050.****JERRY TOLES, Cashier.**

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$555,461.62        | Capital stock paid in .....                 | \$300,000.00        |
| Overdrafts .....                            | 1,328.68            | Surplus fund .....                          | 100,000.00          |
| U. S. bonds to secure circulation .....     | 50,000.00           | Undivided profits .....                     | 44,690.33           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 45,000.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc. ....    | 63,338.70           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 27,492.14           | Individual deposits .....                   | 525,874.92          |
| Due from other national banks .....         |                     | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 3,338.25            | Deposits of U. S. disbursing officers ..... |                     |
| Bank'g-house, furniture, and fixtures ..... | 95,597.94           | Due to other national banks .....           | 981.63              |
| Other real estate and mortg's owned .....   | 18,045.80           | Due to State banks and bankers .....        | 1,085.10            |
| Current expenses and taxes paid .....       | 22,374.07           | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 10,000.00           | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2,778.14            |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 1,723.00            |   |                     |
| Fractional currency, nickels, cents .....   | 298.54              |   |                     |
| Specie .....                                | 157,502.10          |   |                     |
| Legal-tender notes .....                    | 5,000.00            |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. ....      | 1,350.00            |   |                     |
| Due from Treasurer U. S. ....               |                     |   |                     |
| <b>Total .....</b>                          | <b>1,017,631.98</b> | <b>Total .....</b>                          | <b>1,017,631.98</b> |

**California National Bank, San Diego.****WILLIAM COLLIER, President.****No. 3823.****J. W. COLLINS, Cashier.**

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$616,774.43      | Capital stock paid in .....                 | \$250,000.00      |
| Overdrafts .....                            | 3,055.21          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 27,391.64         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 17,000.00         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 60,875.20         | Individual deposits .....                   | 598,325.64        |
| Due from other national banks .....         | 16,317.85         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 30,484.09         | Deposits of U. S. disbursing officers ..... |                   |
| Bank'g-house, furniture, and fixtures ..... | 7,601.70          | Due to other national banks .....           | 10,122.71         |
| Other real estate and mortg's owned .....   | 5,743.05          | Due to State banks and bankers .....        | 20,349.75         |
| Current expenses and taxes paid .....       | 15,725.17         | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 3,757.81          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,726.47          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 707.00            |   |                   |
| Fractional currency, nickels, cents .....   | 23.06             |   |                   |
| Specie .....                                | 118,118.70        |   |                   |
| Legal-tender notes .....                    | 11,030.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>961,189.74</b> | <b>Total .....</b>                          | <b>961,189.74</b> |

## CALIFORNIA.

## Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

J. H. BARBOUR, *Cashier.*

| Resources.                                 |                        | Liabilities.                               |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$1, 130, 834. 02      | Capital stock paid in .....                | \$250, 000. 00         |
| Overdrafts.....                            | 2, 231. 83             | Surplus fund.....                          | 50, 000. 00            |
| U. S. bonds to secure circulation.....     | 62, 500. 00            | Undivided profits.....                     | 122, 255. 32           |
| U. S. bonds to secure deposits.....        | .....                  | National-bank notes outstanding.....       | 56, 250. 09            |
| U. S. bonds on hand.....                   | 100. 00                | State-bank notes outstanding.....          | .....                  |
| Stocks, securities, judgments, etc.....    | 11, 833. 04            | Dividends unpaid.....                      | .....                  |
| Due from approved reserve agents.....      | 166, 724. 59           | Individual deposits.....                   | 1, 140, 634. 95        |
| Due from other national banks.....         | 842. 21                | United States deposits.....                | .....                  |
| Due from State banks and bankers.....      | 24, 297. 04            | Deposits of U. S. disbursing officers..... | .....                  |
| Bank's house, furniture, and fixtures..... | 109, 756. 38           | Due to other national banks.....           | .....                  |
| Other real estate and mortg's owned.....   | .....                  | Due to State banks and bankers.....        | 6, 876. 00             |
| Current expenses and taxes paid.....       | 13, 174. 94            | Notes and bills re-discounted.....         | 74, 604. 64            |
| Premiums on U. S. bonds.....               | 4, 731. 25             | Bills payable.....                         | .....                  |
| Checks and other cash items.....           | 8, 177. 42             |  |                        |
| Exchanges for clearing-house.....          | .....                  |  |                        |
| Bills of other national banks.....         | 2, 430. 00             |  |                        |
| Fractional currency, nickels, cents.....   | 584. 32                |  |                        |
| Specie.....                                | 142, 717. 49           |  |                        |
| Legal-tender notes.....                    | 17, 074. 00            |  |                        |
| U. S. certificates of deposit.....         | .....                  |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 812. 50             |  |                        |
| Due from Treasurer U. S.....               | .....                  |  |                        |
| <b>Total.....</b>                          | <b>1, 700, 620. 94</b> | <b>Total.....</b>                          | <b>1, 700, 620. 94</b> |

## First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$2, 880, 927. 31      | Capital stock paid in.....                 | \$1, 500, 000. 00      |
| Overdrafts.....                            | 56, 454. 42            | Surplus fund.....                          | 300, 000. 00           |
| U. S. bonds to secure circulation.....     | 50, 000. 00            | Undivided profits.....                     | 234, 825. 02           |
| U. S. bonds to secure deposits.....        | 100, 000. 00           | National-bank notes outstanding.....       | 45, 000. 00            |
| U. S. bonds on hand.....                   | .....                  | State-bank notes outstanding.....          | .....                  |
| Stocks, securities, judgments, etc.....    | .....                  | Dividends unpaid.....                      | 1, 763. 00             |
| Due from approved reserve agents.....      | 195, 521. 41           | Individual deposits.....                   | 2, 083, 431. 45        |
| Due from other national banks.....         | 60, 768. 80            | United States deposits.....                | 82, 803. 04            |
| Due from State banks and bankers.....      | 202, 030. 99           | Deposits of U. S. disbursing officers..... | .....                  |
| Bank's house, furniture, and fixtures..... | 287, 251. 79           | Due to other national banks.....           | 393, 919. 98           |
| Other real estate and mortg's owned.....   | .....                  | Due to State banks and bankers.....        | 162, 981. 36           |
| Current expenses and taxes paid.....       | .....                  | Notes and bills re-discounted.....         | .....                  |
| Premiums on U. S. bonds.....               | 18, 500. 00            | Bills payable.....                         | .....                  |
| Checks and other cash items.....           | .....                  |  |                        |
| Exchanges for clearing-house.....          | 318, 438. 62           |  |                        |
| Bills of other national banks.....         | 5, 590. 00             |  |                        |
| Fractional currency, nickels, cents.....   | 12. 51                 |  |                        |
| Specie.....                                | 618, 530. 00           |  |                        |
| Legal-tender notes.....                    | 7, 805. 00             |  |                        |
| U. S. certificates of deposit.....         | .....                  |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               | 875. 00                |  |                        |
| <b>Total.....</b>                          | <b>4, 804, 753. 85</b> | <b>Total.....</b>                          | <b>4, 804, 753. 85</b> |

## Crocker-Woolworth National Bank, San Francisco.

R. C. WOOLWORTH, *President.*

No. 3555.

WM. H. CROCKER, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts.....                   | \$2, 445, 107. 59      | Capital stock paid in.....                 | \$1, 000, 000. 00      |
| Overdrafts.....                            | 34, 593. 60            | Surplus fund.....                          | 200, 000. 00           |
| U. S. bonds to secure circulation.....     | 50, 000. 00            | Undivided profits.....                     | 44, 239. 59            |
| U. S. bonds to secure deposits.....        | .....                  | National-bank notes outstanding.....       | 44, 350. 00            |
| U. S. bonds on hand.....                   | .....                  | State-bank notes outstanding.....          | .....                  |
| Stocks, securities, judgments, etc.....    | 36, 667. 78            | Dividends unpaid.....                      | .....                  |
| Due from approved reserve agents.....      | 23, 747. 02            | Individual deposits.....                   | 1, 431, 394. 16        |
| Due from other national banks.....         | 49, 711. 37            | United States deposits.....                | .....                  |
| Due from State banks and bankers.....      | 75, 117. 92            | Deposits of U. S. disbursing officers..... | .....                  |
| Bank's house, furniture, and fixtures..... | 1, 000. 00             | Due to other national banks.....           | 355, 633. 24           |
| Other real estate and mortg's owned.....   | .....                  | Due to State banks and bankers.....        | 245, 928. 90           |
| Current expenses and taxes paid.....       | .....                  | Notes and bills re-discounted.....         | .....                  |
| Premiums on U. S. bonds.....               | 10, 500. 00            | Bills payable.....                         | .....                  |
| Checks and other cash items.....           | 8, 877. 07             |  |                        |
| Exchanges for clearing-house.....          | 185, 590. 74           |  |                        |
| Bills of other national banks.....         | 1, 300. 00             |  |                        |
| Fractional currency, nickels, cents.....   | 134. 80                |  |                        |
| Specie.....                                | 400, 945. 00           |  |                        |
| Legal-tender notes.....                    | 1, 003. 00             |  |                        |
| U. S. certificates of deposit.....         | .....                  |  |                        |
| Redemption fund with Treas. U. S.....      | 2, 250. 00             |  |                        |
| Due from Treasurer U. S.....               | .....                  |  |                        |
| <b>Total.....</b>                          | <b>3, 321, 545. 89</b> | <b>Total.....</b>                          | <b>3, 321, 545. 89</b> |

## CALIFORNIA.

## First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

| Resources.                            |                     | Liabilities.                          |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$888,047.46        | Capital stock paid in                 | \$500,000.00        |
| Overdrafts                            | 49,131.01           | Surplus fund                          | 100,000.00          |
| U. S. bonds to secure circulation     | 50,000.00           | Undivided profits                     | 109,859.05          |
| U. S. bonds to secure deposits        |                     | National bank notes outstanding       | 44,040.00           |
| U. S. bonds on hand                   |                     | State bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   |                     | Dividends unpaid                      | 920.00              |
| Due from approved reserve agents      | 194,168.06          | Individual deposits                   | 514,669.02          |
| Due from other national banks         | 20,539.61           | United States deposits                |                     |
| Due from State banks and bankers      | 84,000.00           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 4,900.00            | Due to other national banks           |                     |
| Other real estate and mortg's owned   | 4,266.12            | Due to State banks and bankers        | 4,321.20            |
| Current expenses and taxes paid       | 3,125.00            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 2,181.76            | Bills payable                         |                     |
| Checks and other cash items           |                     |                                       |                     |
| Exchanges for clearing-house          |                     |                                       |                     |
| Bills of other national banks         | 650.00              |                                       |                     |
| Fractional currency, nickels, cents   |                     |                                       |                     |
| Specie                                | 69,265.25           |                                       |                     |
| Legal-tender notes                    | 1,185.00            |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,273,809.27</b> | <b>Total</b>                          | <b>1,273,809.27</b> |

## Garden City National Bank, San José.

C. W. BRAYFOGLE, *President.*

No. 3715.

THOS. F. MORRISON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$212,043.52      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 4,383.37          | Surplus fund                          | 2,000.00          |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 5,638.25          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,324.62          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 15,128.30         | Individual deposits                   | 171,701.48        |
| Due from other national banks         | 221.12            | United States deposits                |                   |
| Due from State banks and bankers      | 8,000.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 3,605.10          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 4,951.75          | Due to State banks and bankers        | 3,730.20          |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 220.00            |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 24,369.15         |                                       |                   |
| Legal-tender notes                    | 190.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>305,569.93</b> | <b>Total</b>                          | <b>305,569.93</b> |

## First National Bank, San Luis Obispo.

R. E. JACK, *President.*

No. 3826.

MORRIS GOLDTREE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$269,558.46      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 66,207.75         | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 8,097.71          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 31.80             | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 13,031.13         | Individual deposits                   | 297,204.80        |
| Due from other national banks         | 48,320.39         | United States deposits                |                   |
| Due from State banks and bankers      | 1,750.00          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           | 346.22            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 441.40            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 5,500.00          | Bills payable                         |                   |
| Checks and other cash items           | 684.45            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 33.35             |                                       |                   |
| Specie                                | 6,145.00          |                                       |                   |
| Legal-tender notes                    | 5,320.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>443,148.73</b> | <b>Total</b>                          | <b>443,148.73</b> |

## CALIFORNIA.

## First National Bank, Santa Ana.

W. H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

| Resources.                                  |              | Liabilities.                                |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$202,423.31 | Capital stock paid in .....                 | \$150,000.00 |
| Overdrafts .....                            | 6,088.65     | Surplus fund .....                          | 7,500.00     |
| U. S. bonds to secure circulation .....     | 37,500.00    | Undivided profits .....                     | 5,854.77     |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 33,750.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    |              | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 13,973.45    | Individual deposits .....                   | 194,116.81   |
| Due from other national banks .....         | 27,714.86    | United States deposits .....                |              |
| Due from State banks and bankers .....      | 2,645.05     | Deposits of U. S. disbursing officers ..... |              |
| Bank g-house, furniture, and fixtures ..... | 63,213.90    | Due to other national banks .....           |              |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        |              |
| Current expenses and taxes paid .....       | 1,308.72     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 6,180.00     | Bills payable .....                         |              |
| Checks and other cash items .....           | 1,616.65     |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 1,000.00     |   |              |
| Fractional currency, nickels, cents .....   | 48.43        |   |              |
| Specie .....                                | 24,395.00    |   |              |
| Legal-tender notes .....                    | 1,426.00     |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,687.50     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 391,221.58   | Total .....                                 | 391,221.58   |

## First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$274,926.42 | Capital stock paid in .....                 | \$100,000.00 |
| Overdrafts .....                            | 7,324.25     | Surplus fund .....                          | 45,000.00    |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                     | 10,324.48    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 22,500.00    |
| U. S. bonds on hand .....                   |              | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    | 19,456.38    | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 47,943.78    | Individual deposits .....                   | 301,599.21   |
| Due from other national banks .....         | 258.61       | United States deposits .....                |              |
| Due from State banks and bankers .....      | 7,329.05     | Deposits of U. S. disbursing officers ..... |              |
| Bank g-house, furniture, and fixtures ..... | 26,983.09    | Due to other national banks .....           | 1,346.23     |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        | 5,367.52     |
| Current expenses and taxes paid .....       | 2,391.70     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               |              | Bills payable .....                         |              |
| Checks and other cash items .....           | 907.07       |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 80.00        |   |              |
| Fractional currency, nickels, cents .....   | 161.77       |   |              |
| Specie .....                                | 71,653.95    |   |              |
| Legal-tender notes .....                    | 597.00       |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 486,137.47   | Total .....                                 | 486,137.47   |

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

|   |              |   |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$257,911.09 | Capital stock paid in .....                 | \$100,000.00 |
| Overdrafts .....                            | 4,428.21     | Surplus fund .....                          | 50,000.00    |
| U. S. bonds to secure circulation .....     | 25,000.00    | Undivided profits .....                     | 13,723.73    |
| U. S. bonds to secure deposits .....        |              | National-bank notes outstanding .....       | 13,450.00    |
| U. S. bonds on hand .....                   | 5,000.00     | State-bank notes outstanding .....          |              |
| Stocks, securities, judgments, etc .....    | 24,850.75    | Dividends unpaid .....                      |              |
| Due from approved reserve agents .....      | 40,349.97    | Individual deposits .....                   | 354,591.88   |
| Due from other national banks .....         | 2,671.45     | United States deposits .....                |              |
| Due from State banks and bankers .....      | 9,601.40     | Deposits of U. S. disbursing officers ..... |              |
| Bank g-house, furniture, and fixtures ..... | 40,014.11    | Due to other national banks .....           |              |
| Other real estate and mortg's owned .....   |              | Due to State banks and bankers .....        | 979.59       |
| Current expenses and taxes paid .....       | 3,902.92     | Notes and bills re-discounted .....         |              |
| Premiums on U. S. bonds .....               | 4,359.38     | Bills payable .....                         |              |
| Checks and other cash items .....           | 1,476.32     |   |              |
| Exchanges for clearing-house .....          |              |   |              |
| Bills of other national banks .....         | 300.00       |   |              |
| Fractional currency, nickels, cents .....   | 506.34       |   |              |
| Specie .....                                | 111,248.26   |   |              |
| Legal-tender notes .....                    |              |   |              |
| U. S. certificates of deposit .....         |              |   |              |
| Redemption fund with Treas. U. S. .....     | 1,125.00     |   |              |
| Due from Treasurer U. S. .....              |              |   |              |
| Total .....                                 | 532,745.20   | Total .....                                 | 532,745.20   |

## CALIFORNIA.

## First National Bank, Santa Monica.

GEORGE H. BONEBRAKE, *President.*

No. 3845.

E. J. VAWTER, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$38,970.93       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 106.70            | Surplus fund .....                       | 193.10            |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 831.88            |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    |                   | Dividends unpaid .....                   | 4.00              |
| Due from approved reserve agents ..      | 6,422.62          | Individual deposits .....                | 49,980.56         |
| Due from other national banks .....      | 5,805.48          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 26,791.25         | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 778.35            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,312.50          | Bills payable .....                      |                   |
| Checks and other cash items .....        |                   |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 75.00             |  |                   |
| Fractional currency, nickels, cents ..   | 6.76              |  |                   |
| Specie .....                             | 13,795.45         |  |                   |
| Legal-tender notes .....                 | 3,132.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>112,259.54</b> | <b>Total .....</b>                       | <b>112,259.54</b> |

## First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$91,477.53       | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 1,381.17          | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation .....  | 18,750.00         | Undivided profits .....                  | 1,883.25          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    |                   |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 185.75            | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 66,541.32         |
| Due from other national banks .....      | 9,789.69          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 6,639.22          | Due to other national banks .....        |                   |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 806.60            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,156.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 28.65             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 200.00            |  |                   |
| Fractional currency, nickels, cents ..   | 72.21             |  |                   |
| Specie .....                             | 5,737.50          |  |                   |
| Legal-tender notes .....                 | 2,700.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>142,924.57</b> | <b>Total .....</b>                       | <b>142,924.57</b> |

## Santa Rosa National Bank, Santa Rosa.

A. B. WARE, *President.*

No. 3558.

L. M. ALEXANDER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$223,857.85      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 2,848.82          | Surplus fund .....                       | 3,000.00          |
| U. S. bonds to secure circulation .....  | 37,500.00         | Undivided profits .....                  | 4,504.16          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 33,750.00         |
| U. S. bonds on hand .....                | 300.00            | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 20,800.00         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 14,931.40         | Individual deposits .....                | 141,132.00        |
| Due from other national banks .....      | 1,206.36          | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 6,200.00          | Due to other national banks .....        | 163.97            |
| Other real estate and mortg'g owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,200.70          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 2,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 41.35             |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 200.00            |  |                   |
| Fractional currency, nickels, cents ..   | 4.25              |  |                   |
| Specie .....                             | 19,264.90         |  |                   |
| Legal-tender notes .....                 | 507.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>332,550.13</b> | <b>Total .....</b>                       | <b>332,550.13</b> |



## CALIFORNIA.

## First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

ARTHUR W. BELL, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$577,585.33      | Capital stock paid in .....              | \$200,000.00      |
| Overdrafts .....                          | 316.83            | Surplus fund .....                       | 60,000.00         |
| U. S. bonds to secure circulation .....   | 50,000.00         | Undivided profits .....                  | 118,874.68        |
| U. S. bonds on hand .....                 |                   | National-bank notes outstanding ..       | 45,000.00         |
| Stocks, securities, judgments, etc. ....  | 87,232.01         | State-bank notes outstanding .....       |                   |
| Due from approved reserve agents .....    | 648.64            | Dividends unpaid .....                   | 132.00            |
| Due from other national banks .....       | 2,964.52          | Individual deposits .....                | 300,304.95        |
| Due from State banks and bankers .....    | 357.45            | United States deposits .....             |                   |
| Bank'g-house, furniture, and fixtures ..  | 1,000.00          | Deposits of U. S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..... | 2,918.01          | Due to other national banks .....        | 10,271.45         |
| Current expenses and taxes paid .....     |                   | Due to State banks and bankers ..        | 52,158.26         |
| Premiums on U. S. bonds .....             |                   | Notes and bills re-discounted .....      |                   |
| Checks and other cash items .....         | 13,814.98         | Bills payable .....                      |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       |                   |  |                   |
| Fractional currency, nickels, cents ..... | 6.05              |  |                   |
| Specie .....                              | 41,004.50         |  |                   |
| Legal-tender notes .....                  | 6,644.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 2,250.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>786,741.34</b> | <b>• Total .....</b>                     | <b>786,741.34</b> |

## OREGON.

## First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$175,837.38      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 619.06            | Surplus fund                          | 3,050.00          |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                     | 22,280.09         |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 18,000.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,400.05          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 858.71            | Individual deposits                   | 162,555.45        |
| Due from other national banks         | 3,965.09          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 15,000.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 4,082.30          |
| Current expenses and taxes paid       | 1,124.38          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,832.50          | Bills payable                         |                   |
| Checks and other cash items           | 2,290.62          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 110.00            |                                       |                   |
| Fractional currency, nickels, cents   | 12.65             |                                       |                   |
| Specie                                | 30,577.40         |                                       |                   |
| Legal-tender notes                    | 2,440.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>259,967.84</b> | <b>Total</b>                          | <b>259,967.84</b> |

## First National Bank, Arlington.

DAVID P. THOMPSON, *President.*

No. 3676.

W. E. FOWLER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$168,617.08      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 9,159.63          | Surplus fund                          | 21,500.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 9,033.26          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,112.97          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,098.85          | Individual deposits                   | 119,918.47        |
| Due from other national banks         | 9,383.14          | United States deposits                |                   |
| Due from State banks and bankers      | 5,450.76          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 10,153.16         | Due to other national banks           | 10,785.35         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 3,775.39          |
| Current expenses and taxes paid       | 272.04            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,400.00          | Bills payable                         | 15,000.00         |
| Checks and other cash items           | 567.84            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 15.30             |                                       |                   |
| Specie                                | 11,644.20         |                                       |                   |
| Legal-tender notes                    | 300.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              | 45.00             |                                       |                   |
| <b>Total</b>                          | <b>241,262.47</b> | <b>Total</b>                          | <b>241,262.47</b> |

## Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

H. C. CONDON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$93,476.40       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,607.39          | Surplus fund                          | 6,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,517.73          |
| U. S. bonds to secure deposits        |                   | National bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,163.58          | Individual deposits                   | 58,537.38         |
| Due from other national banks         | 413.21            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 7,045.35          | Due to other national banks           | 3,716.97          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 378.43            |
| Current expenses and taxes paid       | 110.45            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 612.50            | Bills payable                         |                   |
| Checks and other cash items           | 2,863.28          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 2.35              |                                       |                   |
| Specie                                | 6,926.00          |                                       |                   |
| Legal-tender notes                    | 118.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>131,400.51</b> | <b>Total</b>                          | <b>131,400.51</b> |

**OREGON.****First National Bank, Astoria.**GEORGE FLAVEL, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$123,482.04      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,137.35          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 8,951.92          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 9,700.00          |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 25,534.94         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 57,716.40         | Individual deposits                   | 227,834.26        |
| Due from other national banks         | 537.70            | United States deposits                |                   |
| Due from State banks and bankers      | 48,282.54         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 700.00            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,772.00          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 2,600.00          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 125.00            |                                       |                   |
| Fractional currency, nickels, cents   | 3.71              |                                       |                   |
| Specie                                | 30,300.00         |                                       |                   |
| Legal-tender notes                    | 1,222.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 502.50            |                                       |                   |
| Due from Treasurer U. S.              | 10.00             |                                       |                   |
| <b>Total</b>                          | <b>306,486.18</b> | <b>Total</b>                          | <b>306,486.18</b> |

**First National Bank, Baker City.**LEVI ANKENY, *President.*

No. 2865.

J. H. PARKER, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$281,564.97      | Capital stock paid in                 | \$75,000.00       |
| Overdrafts                            | 22,561.00         | Surplus fund                          | 15,000.00         |
| U. S. bonds to secure circulation     | 20,000.00         | Undivided profits                     | 71,863.94         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 18,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 12,273.76         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 21,653.54         | Individual deposits                   | 245,674.51        |
| Due from other national banks         | 7,745.29          | United States deposits                |                   |
| Due from State banks and bankers      | 12,089.92         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 12,907.35         | Due to other national banks           | 5,179.43          |
| Other real estate and mortg's owned   | 9,000.00          | Due to State banks and bankers        | 456.62            |
| Current expenses and taxes paid       | 1,918.12          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 4,896.47          | Bills payable                         | 273.52            |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,270.00          |                                       |                   |
| Fractional currency, nickels, cents   | 3.10              |                                       |                   |
| Specie                                | 13,284.50         |                                       |                   |
| Legal-tender notes                    | 8,895.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 900.00            |                                       |                   |
| Due from Treasurer U. S.              | 480.00            |                                       |                   |
| <b>Total</b>                          | <b>431,448.02</b> | <b>Total</b>                          | <b>431,448.02</b> |

**First National Bank, East Portland.**A. H. BLEYMAN, *President.*

No. 3023.

B. H. BOWMAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$342,099.87      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 7,279.87          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 55,306.43         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,410.00          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 14,677.95         | Individual deposits                   | 353,183.17        |
| Due from other national banks         | 29,309.69         | United States deposits                |                   |
| Due from State banks and bankers      | 12,674.01         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 2,025.05          | Due to other national banks           | 5,807.89          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 8,085.70          |
| Current expenses and taxes paid       | 1,621.83          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,612.62          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 695.00            |                                       |                   |
| Fractional currency, nickels, cents   | .40               |                                       |                   |
| Specie                                | 52,164.40         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>483,633.19</b> | <b>Total</b>                          | <b>483,633.19</b> |

**OREGON.****Wallowa National Bank, Enterprise.**R. M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$68,301.59       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 3.62              | Surplus fund                          | 5,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 2,397.71          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 737.09            | Dividends unpaid                      |                   |
| Due from approved reserve agents      |                   | Individual deposits                   | 21,306.23         |
| Due from other national banks         | 658.27            | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 8,512.28          | Due to other national banks           | 11,235.83         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 790.30            |
| Current expenses and taxes paid       | 773.19            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,150.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,521.78          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 20.00             |                                       |                   |
| Fractional currency, nickels, cents   | .55               |                                       |                   |
| Specie                                | 5,194.20          |                                       |                   |
| Legal-tender notes                    | 45.00             |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>101,980.07</b> | <b>Total</b>                          | <b>101,980.07</b> |

**First National Bank, Eugene.**T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$153,944.62      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,238.25          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 4,703.54          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 7,510.12          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 22,571.69         | Individual deposits                   | 172,232.03        |
| Due from other national banks         | 980.91            | United States deposits                |                   |
| Due from State banks and bankers      | 4,417.15          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 9,210.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 2,810.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,332.85          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,800.00          | Bills payable                         |                   |
| Checks and other cash items           | 6,046.65          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,400.00          |                                       |                   |
| Fractional currency, nickels, cents   | 17.83             |                                       |                   |
| Specie                                | 20,203.00         |                                       |                   |
| Legal-tender notes                    | 640.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>248,185.57</b> | <b>Total</b>                          | <b>248,185.57</b> |

**Eugene National Bank, Eugene.**J. B. HARRIS, *President.*

No. 3986.

W. T. PEET, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,949.17       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 202.70            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 872.00            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,376.25          | Individual deposits                   | 67,750.45         |
| Due from other national banks         | 2,616.27          | United States deposits                |                   |
| Due from State banks and bankers      | 664.09            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 2,774.31          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       |                   | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,593.75          | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 245.00            |                                       |                   |
| Fractional currency, nickels, cents   | 6.66              |                                       |                   |
| Specie                                | 22,896.75         |                                       |                   |
| Legal-tender notes                    | 485.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>139,872.45</b> | <b>Total</b>                          | <b>139,872.45</b> |

## OREGON.

## First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEORGE CONSER, *Cashier.*

| Resources.                                    |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$108,725.63      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 175.00            | Surplus fund .....                         | 9,000.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 3,505.84          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,240.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 1,457.07          | Individual deposits .....                  | 61,571.74         |
| Due from other national banks .....           | 4,201.41          | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 240.47            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 3,274.08          | Due to other national banks .....          | 13,208.60         |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 524.74            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,000.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             |                   |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 80.00             |  |                   |
| Fractional currency, nickels, cents .....     |                   |  |                   |
| Specie .....                                  | 13,521.28         |  |                   |
| Legal-tender notes .....                      | 164.00            |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>148,526.18</b> | <b>Total .....</b>                         | <b>148,526.18</b> |

## National Bank, Heppner.

D. P. THOMPSON, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$86,491.98       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 287.15            | Surplus fund .....                         | 1,461.53          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 2,288.57          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 61.90             | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 1,369.65          | Individual deposits .....                  | 43,422.04         |
| Due from other national banks .....           | 758.35            | United States deposits .....               |                   |
| Due from State banks and bankers .....        |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 1,200.53          | Due to other national banks .....          | 1,144.95          |
| Other real estate and mortg's owned .....     | 2,183.99          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 679.69            | Notes and bills re-discounted .....        | 5,176.31          |
| Premiums on U. S. bonds .....                 | 3,400.00          | Bills payable .....                        |                   |
| Checks and other cash items .....             | 236.00            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 90.00             |  |                   |
| Fractional currency, nickels, cents .....     | 5.75              |  |                   |
| Specie .....                                  | 4,468.00          |  |                   |
| Legal-tender notes .....                      | 400.00            |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>114,743.40</b> | <b>Total .....</b>                         | <b>114,743.40</b> |

## First National Bank, Hillsborough.

JOHN W. SHUTE, *President.*

No. 3965.

J. D. MERRYMAN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                     | \$82,419.12       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                              | 4,255.72          | Surplus fund .....                         | 135.47            |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                    | 1,383.37          |
| U. S. bonds to secure deposits .....          |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                     |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....      | 15,740.95         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....        | 7,815.86          | Individual deposits .....                  | 83,443.94         |
| Due from other national banks .....           | 10,159.05         | United States deposits .....               |                   |
| Due from State banks and bankers .....        | 436.17            | Deposits of U.S. disbursing officers ..... |                   |
| Bank's g-house, furniture, and fixtures ..... | 4,269.79          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....     |                   | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....         | 618.61            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....                 | 3,437.50          | Bills payable .....                        | 2,004.90          |
| Checks and other cash items .....             | 689.00            |  |                   |
| Exchanges for clearing-house .....            |                   |  |                   |
| Bills of other national banks .....           | 325.00            |  |                   |
| Fractional currency, nickels, cents .....     | 21                |  |                   |
| Specie .....                                  | 4,767.20          |  |                   |
| Legal-tender notes .....                      | 221.00            |  |                   |
| U. S. certificates of deposit .....           |                   |  |                   |
| Redemption fund with Treas. U. S. .....       | 562.50            |  |                   |
| Due from Treasurer U. S. .....                |                   |  |                   |
| <b>Total .....</b>                            | <b>148,217.68</b> | <b>Total .....</b>                         | <b>148,217.68</b> |

## OREGON.

## First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

| Resources.                                    |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$117,031.72      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 8,676.86          | Surplus fund .....                          | 2,500.00          |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 757.58            |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                   | 70,789.34         |
| Due from other national banks .....           | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 4,650.00          | Due to other national banks .....           | 23,901.45         |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | 5,092.28          |
| Current expenses and taxes paid .....         | 16.30             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | 3,437.50          | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 31.92             |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 3,069.00          |   |                   |
| Fractional currency, nickels, cents .....     | .05               |   |                   |
| Specie .....                                  | 14,314.80         |   |                   |
| Legal-tender notes .....                      | .....             |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 | .....             |   |                   |
| <b>Total .....</b>                            | <b>164,290.65</b> | <b>Total .....</b>                          | <b>164,290.65</b> |

## Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$88,709.46       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 754.45            | Surplus fund .....                          | 500.00            |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 2,341.77          |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | 656.00            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                   | 50,181.31         |
| Due from other national banks .....           | .....             | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | 811.78            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 1,030.00          | Due to other national banks .....           | 5,523.16          |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | 702.49            |
| Current expenses and taxes paid .....         | 1,357.62          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....                 | 3,557.93          | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 391.52            |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 140.00            |   |                   |
| Fractional currency, nickels, cents .....     | 1.63              |   |                   |
| Specie .....                                  | 9,875.75          |   |                   |
| Legal-tender notes .....                      | 150.00            |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 | .....             |   |                   |
| <b>Total .....</b>                            | <b>120,498.73</b> | <b>Total .....</b>                          | <b>120,498.73</b> |

## First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                     | \$131,324.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                              | 58.84             | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....       | 12,500.00         | Undivided profits .....                     | 13,415.23         |
| U. S. bonds to secure deposits .....          | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                     | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....      | .....             | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....        | .....             | Individual deposits .....                   | 41,952.52         |
| Due from other national banks .....           | 885.15            | United States deposits .....                | .....             |
| Due from State banks and bankers .....        | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures ..... | 2,804.89          | Due to other national banks .....           | 34,213.04         |
| Other real estate and mortg's owned .....     | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....         | 1,150.28          | Notes and bills re-discounted .....         | 5,000.00          |
| Premiums on U. S. bonds .....                 | 2,230.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....             | 474.74            |   |                   |
| Exchanges for clearing-house .....            | .....             |   |                   |
| Bills of other national banks .....           | 210.00            |   |                   |
| Fractional currency, nickels, cents .....     | 10.33             |   |                   |
| Specie .....                                  | 12,114.30         |   |                   |
| Legal-tender notes .....                      | 985.00            |   |                   |
| U. S. certificates of deposit .....           | .....             |   |                   |
| Redemption fund with Treas. U. S. ....        | 562.50            |   |                   |
| Due from Treasurer U. S. ....                 | 500.00            |   |                   |
| <b>Total .....</b>                            | <b>165,830.79</b> | <b>Total .....</b>                          | <b>165,830.79</b> |

OREGON.

La Grande National Bank, La Grande.

H. ANSON, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$97,795.38       | Capital stock paid in .....           | \$60,000.00       |
| Overdrafts .....                      | 54.22             | Surplus fund .....                    |                   |
| U. S. bonds to secure circulation ..  | 15,000.00         | Undivided profits .....               | 13,097.33         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..    | 13,500.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . |                   | Dividends unpaid .....                |                   |
| Due from approved reserve agents ..   | 2,584.17          | Individual deposits .....             | 60,018.13         |
| Due from other national banks .....   | 8,580.68          | United States deposits .....          |                   |
| Due from State banks and bankers ..   | 2,050.01          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 11,500.00         | Due to other national banks .....     | 1,040.97          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..     | 525.41            |
| Current expenses and taxes paid ..    | 1,163.18          | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds .....         | 4,153.13          | Bills payable .....                   |                   |
| Checks and other cash items .....     | 9,485.27          |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 335.00            |                                       |                   |
| Fractional currency, nickels, cents   | 14.05             |                                       |                   |
| Specie .....                          | 13,921.75         |                                       |                   |
| Legal-tender notes .....              | 720.00            |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S .    | 675.00            |                                       |                   |
| Due from Treasurer U. S .....         | 150.00            |                                       |                   |
| <b>Total .....</b>                    | <b>168,181.84</b> | <b>Total .....</b>                    | <b>168,181.84</b> |

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$233,369.26      | Capital stock paid in .....           | \$50,000.00       |
| Overdrafts .....                      | 8,424.84          | Surplus fund .....                    | 10,000.00         |
| U. S. bonds to secure circulation ..  | 12,500.00         | Undivided profits .....               | 13,970.63         |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding ..    | 11,250.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . |                   | Dividends unpaid .....                |                   |
| Due from approved reserve agents ..   | 896.83            | Individual deposits .....             | 187,107.53        |
| Due from other national banks .....   | 603.01            | United States deposits .....          |                   |
| Due from State banks and bankers ..   | 1,149.15          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,471.75          | Due to other national banks .....     | 18,834.96         |
| Other real estate and mortg's owned   | 1,000.00          | Due to State banks and bankers ..     | 822.77            |
| Current expenses and taxes paid ..    | 1,585.42          | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds .....         | 515.03            | Bills payable .....                   |                   |
| Checks and other cash items .....     | 202.25            |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 50.00             |                                       |                   |
| Fractional currency, nickels, cents   | 15                |                                       |                   |
| Specie .....                          | 28,570.70         |                                       |                   |
| Legal-tender notes .....              | 105.00            |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S .    | 562.50            |                                       |                   |
| Due from Treasurer U. S .....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>292,005.89</b> | <b>Total .....</b>                    | <b>292,005.89</b> |

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

J. L. STRATTON, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts .....             | \$71,196.58       | Capital stock paid in .....           | \$50,000.00       |
| Overdrafts .....                      | 1,365.96          | Surplus fund .....                    |                   |
| U. S. bonds to secure circulation ..  | 12,500.00         | Undivided profits .....               | 3,353.81          |
| U. S. bonds to secure deposits .....  |                   | National-bank notes outstanding .     | 11,230.00         |
| U. S. bonds on hand .....             |                   | State-bank notes outstanding .....    |                   |
| Stocks, securities, judgments, etc. . | 188.19            | Dividends unpaid .....                |                   |
| Due from approved reserve agents ..   | 1,517.00          | Individual deposits .....             | 48,595.83         |
| Due from other national banks .....   | 9,028.97          | United States deposits .....          |                   |
| Due from State banks and bankers ..   |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures |                   | Due to other national banks .....     |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers ..     |                   |
| Current expenses and taxes paid ..    | 1,461.15          | Notes and bills re-discounted .....   |                   |
| Premiums on U. S. bonds .....         | 2,726.40          | Bills payable .....                   |                   |
| Checks and other cash items .....     | 99.14             |                                       |                   |
| Exchanges for clearing-house .....    |                   |                                       |                   |
| Bills of other national banks .....   | 765.00            |                                       |                   |
| Fractional currency, nickels, cents   | 2.35              |                                       |                   |
| Specie .....                          | 10,607.40         |                                       |                   |
| Legal-tender notes .....              | 1,139.00          |                                       |                   |
| U. S. certificates of deposit .....   |                   |                                       |                   |
| Redemption fund with Treas. U. S .    | 562.50            |                                       |                   |
| Due from Treasurer U. S .....         |                   |                                       |                   |
| <b>Total .....</b>                    | <b>113,179.64</b> | <b>Total .....</b>                    | <b>113,179.64</b> |

## OREGON.

## First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAM. P. STURGIS, *Cashier.*

| Resources.                            |                | Liabilities.                            |               |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts.....              | \$527, 894. 64 | Capital stock paid in.....              | \$70, 000. 00 |
| Overdrafts.....                       | 925. 97        | Surplus fund.....                       | 159, 500. 00  |
| U. S. bonds to secure circulation...  | 18, 000. 00    | Undivided profits.....                  | 9, 497. 69    |
| U. S. bonds to secure deposits.....   |                | National-bank notes outstanding..       | 16, 200. 00   |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....       |               |
| Stocks, securities, judgments, etc... | 46, 467. 62    | Dividends unpaid.....                   |               |
| Due from approved reserve agents...   | 24, 031. 08    | Individual deposits.....                | 408, 692. 82  |
| Due from other national banks.....    | 2, 419. 80     | United States deposits.....             |               |
| Due from State banks and bankers...   | 1, 320. 73     | Deposits of U.S. disbursing officers... |               |
| Bank's house, furniture, and fixtures | 3, 200. 00     | Due to other national banks.....        | 20, 475. 27   |
| Other real estate and mortg's owned   | 7, 500. 00     | Due to State banks and bankers..        | 6, 996. 37    |
| Current expenses and taxes paid...    | 1, 946. 78     | Notes and bills re-discounted.....      |               |
| Premiums on U. S. bonds.....          | 3, 496. 50     | Bills payable.....                      |               |
| Checks and other cash items.....      | 5, 961. 93     |   |               |
| Exchanges for clearing-house.....     |                |   |               |
| Bills of other national banks.....    | 2, 000. 00     |   |               |
| Fractional currency, nickels, cents.  | 14. 55         |   |               |
| Specie.....                           | 36, 537. 55    |   |               |
| Legal-tender notes.....               | 8, 835. 00     |   |               |
| U. S. certificates of deposit.....    |                |   |               |
| Redemption fund with Treas. U. S.     | 810. 00        |   |               |
| Due from Treasurer U. S.....          |                |   |               |
| Total.....                            | 691, 362. 15   | Total.....                              | 691, 362. 15  |

## First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHERINGTON, *Cashier.*

|                                       |                   |   |                 |
|---------------------------------------|-------------------|---|-----------------|
| Loans and discounts.....              | \$2, 076, 957. 12 | Capital stock paid in.....              | \$500, 000. 00  |
| Overdrafts.....                       | 81, 586. 51       | Surplus fund.....                       | 100, 000. 00    |
| U. S. bonds to secure circulation...  | 50, 000. 00       | Undivided profits.....                  | 600, 484. 37    |
| U. S. bonds to secure deposits.....   | 500, 000. 00      | National-bank notes outstanding..       | 45, 000. 00     |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....       |                 |
| Stocks, securities, judgments, etc... | 540, 238. 72      | Dividends unpaid.....                   |                 |
| Due from approved reserve agents...   | 245, 538. 65      | Individual deposits.....                | 2, 144, 118. 73 |
| Due from other national banks.....    | 213, 713. 92      | United States deposits.....             | 368, 685. 73    |
| Due from State banks and bankers...   | 236, 793. 75      | Deposits of U.S. disbursing officers... | 180, 324. 06    |
| Bank's house, furniture, and fixtures | 125, 000. 00      | Due to other national banks.....        | 338, 411. 25    |
| Other real estate and mortg's owned   | 1, 000. 00        | Due to State banks and bankers..        | 6, 811. 22      |
| Current expenses and taxes paid...    | 10, 679. 50       | Notes and bills re-discounted.....      |                 |
| Premiums on U. S. bonds.....          | 32, 777. 70       | Bills payable.....                      |                 |
| Checks and other cash items.....      | 29, 631. 51       |   |                 |
| Exchanges for clearing-house.....     | 3, 090. 00        |   |                 |
| Bills of other national banks.....    | 411. 98           |   |                 |
| Fractional currency, nickels, cents.  | 208, 931. 00      |   |                 |
| Specie.....                           | 5, 185. 00        |   |                 |
| Legal-tender notes.....               |                   |   |                 |
| U. S. certificates of deposit.....    | 2, 250. 00        |   |                 |
| Redemption fund with Treas. U. S.     |                   |   |                 |
| Due from Treasurer U. S.....          |                   |   |                 |
| Total.....                            | 4, 363, 835. 36   | Total.....                              | 4, 363, 835. 36 |

## Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

|                                       |                |   |                |
|---------------------------------------|----------------|---|----------------|
| Loans and discounts.....              | \$424, 575. 39 | Capital stock paid in.....              | \$100, 000. 00 |
| Overdrafts.....                       | 4, 791. 05     | Surplus fund.....                       | 25, 000. 00    |
| U. S. bonds to secure circulation...  | 25, 000. 00    | Undivided profits.....                  | 11, 954. 96    |
| U. S. bonds to secure deposits.....   | 100, 000. 00   | National-bank notes outstanding..       | 22, 500. 00    |
| U. S. bonds on hand.....              |                | State-bank notes outstanding.....       |                |
| Stocks, securities, judgments, etc... |                | Dividends unpaid.....                   |                |
| Due from approved reserve agents...   | 28, 157. 96    | Individual deposits.....                | 394, 468. 16   |
| Due from other national banks.....    | 2, 535. 68     | United States deposits.....             | 63, 680. 39    |
| Due from State banks and bankers...   | 3, 329. 17     | Deposits of U.S. disbursing officers... | 18, 718. 57    |
| Bank's house, furniture, and fixtures |                | Due to other national banks.....        |                |
| Other real estate and mortg's owned   | 4, 343. 87     | Due to State banks and bankers..        | 12, 404. 91    |
| Current expenses and taxes paid...    | 6, 864. 90     | Notes and bills re-discounted.....      |                |
| Premiums on U. S. bonds.....          | 48. 06         | Bills payable.....                      |                |
| Checks and other cash items.....      |                |   |                |
| Exchanges for clearing-house.....     |                |   |                |
| Bills of other national banks.....    | 42. 46         |   |                |
| Fractional currency, nickels, cents.  | 47, 723. 45    |   |                |
| Specie.....                           | 170. 00        |   |                |
| Legal-tender notes.....               |                |   |                |
| U. S. certificates of deposit.....    | 1, 125. 00     |   |                |
| Redemption fund with Treas. U. S.     |                |   |                |
| Due from Treasurer U. S.....          |                |   |                |
| Total.....                            | 648, 726. 99   | Total.....                              | 648, 726. 99   |



## OREGON.

## Commercial National Bank, Portland.

DAVID P. THOMPSON, *President.*

No. 3423.

R. L. DURHAM, *Cashier.*

| Resources.                               |                       | Liabilities.                            |                       |
|--|-----------------------|---|-----------------------|
| Loans and discounts .....                | \$970, 228.52         | Capital stock paid in .....             | \$250, 000.00         |
| Overdrafts .....                         | 31, 351.06            | Surplus fund .....                      | 50, 000.00            |
| U. S. bonds to secure circulation .....  | 50, 000.00            | Undivided profits .....                 | 68, 526.44            |
| U. S. bonds to secure deposits .....     | .....                 | National-bank notes outstanding .....   | 45, 000.00            |
| U. S. bonds on hand .....                | .....                 | State-bank notes outstanding .....      | .....                 |
| Stocks, securities, judgments, etc. .    | 16, 769.65            | Dividends unpaid .....                  | 1, 922.00             |
| Due from approved reserve agents ..      | 250, 158.83           | Individual deposits .....               | 1, 168, 383.18        |
| Due from other national banks .....      | 142, 553.38           | United States deposits .....            | .....                 |
| Due from State banks and bankers ..      | 65, 660.54            | Deposits of U.S. disbursing officers .. | .....                 |
| Bank's house, furniture, and fixtures .. | 936.50                | Due to other national banks .....       | 129, 503.71           |
| Other real estate and mortg's owned ..   | .....                 | Due to State banks and bankers .....    | 47, 680.40            |
| Current expenses and taxes paid .....    | 7, 007.18             | Notes and bills re-discounted .....     | .....                 |
| Premiums on U. S. bonds .....            | 12, 468.75            | Bills payable .....                     | .....                 |
| Checks and other cash items .....        | 4, 397.40             |   |                       |
| Exchanges for clearing-house .....       | 6, 073.57             |   |                       |
| Bills of other national banks .....      | 220.00                |   |                       |
| Fractional currency, nickels, cents ..   | .....                 |   |                       |
| Specie .....                             | 200, 514.35           |   |                       |
| Legal-tender notes .....                 | 426.00                |   |                       |
| U. S. certificates of deposit .....      | .....                 |   |                       |
| Redemption fund with Treas. U. S. ..     | 2, 250.00             |   |                       |
| Due from Treasurer U. S. .....           | .....                 |   |                       |
| <b>Total .....</b>                       | <b>1, 761, 015.73</b> | <b>Total .....</b>                      | <b>1, 761, 015.73</b> |

## Merchants' National Bank, Portland.

JAMES STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

|  |                    |   |                    |
|--|--------------------|---|--------------------|
| Loans and discounts .....                | \$597, 102.59      | Capital stock paid in .....             | \$100, 000.00      |
| Overdrafts .....                         | 6, 606.51          | Surplus fund .....                      | 15, 000.00         |
| U. S. bonds to secure circulation .....  | 25, 000.00         | Undivided profits .....                 | 28, 216.30         |
| U. S. bonds to secure deposits .....     | .....              | National-bank notes outstanding .....   | 22, 500.00         |
| U. S. bonds on hand .....                | .....              | State-bank notes outstanding .....      | .....              |
| Stocks, securities, judgments, etc. .    | 64, 969.68         | Dividends unpaid .....                  | 2, 000.00          |
| Due from approved reserve agents ..      | 78, 330.59         | Individual deposits .....               | 650, 061.95        |
| Due from other national banks .....      | 6, 692.27          | United States deposits .....            | .....              |
| Due from State banks and bankers ..      | 6, 613.92          | Deposits of U.S. disbursing officers .. | .....              |
| Bank's house, furniture, and fixtures .. | 3, 220.00          | Due to other national banks .....       | 75, 074.35         |
| Other real estate and mortg's owned ..   | .....              | Due to State banks and bankers .....    | 746.70             |
| Current expenses and taxes paid .....    | 5, 050.17          | Notes and bills re-discounted .....     | .....              |
| Premiums on U. S. bonds .....            | 6, 000.00          | Bills payable .....                     | .....              |
| Checks and other cash items .....        | 41, 196.89         |   |                    |
| Exchanges for clearing-house .....       | .....              |   |                    |
| Bills of other national banks .....      | 170.00             |   |                    |
| Fractional currency, nickels, cents ..   | 230.93             |   |                    |
| Specie .....                             | 48, 358.75         |   |                    |
| Legal-tender notes .....                 | 2, 432.00          |   |                    |
| U. S. certificates of deposit .....      | .....              |   |                    |
| Redemption fund with Treas. U. S. ..     | 1, 125.00          |   |                    |
| Due from Treasurer U. S. .....           | .....              |   |                    |
| <b>Total .....</b>                       | <b>893, 599.30</b> | <b>Total .....</b>                      | <b>893, 599.30</b> |

## Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

|  |                    |   |                    |
|--|--------------------|---|--------------------|
| Loans and discounts .....                | \$549, 724.80      | Capital stock paid in .....             | \$200, 000.00      |
| Overdrafts .....                         | 8, 244.98          | Surplus fund .....                      | 25, 000.00         |
| U. S. bonds to secure circulation .....  | 50, 000.00         | Undivided profits .....                 | 6, 303.29          |
| U. S. bonds to secure deposits .....     | .....              | National-bank notes outstanding .....   | 45, 000.00         |
| U. S. bonds on hand .....                | .....              | State-bank notes outstanding .....      | .....              |
| Stocks, securities, judgments, etc. .    | 41, 810.06         | Dividends unpaid .....                  | .....              |
| Due from approved reserve agents ..      | 13, 768.07         | Individual deposits .....               | 438, 357.95        |
| Due from other national banks .....      | 13, 219.50         | United States deposits .....            | .....              |
| Due from State banks and bankers ..      | 3, 901.50          | Deposits of U.S. disbursing officers .. | .....              |
| Bank's house, furniture, and fixtures .. | 1, 400.00          | Due to other national banks .....       | 17, 879.39         |
| Other real estate and mortg's owned ..   | 3, 970.18          | Due to State banks and bankers .....    | 25, 748.23         |
| Current expenses and taxes paid .....    | 3, 000.00          | Notes and bills re-discounted .....     | .....              |
| Premiums on U. S. bonds .....            | 3, 379.79          | Bills payable .....                     | .....              |
| Checks and other cash items .....        | 8, 014.91          |   |                    |
| Exchanges for clearing-house .....       | 50.00              |   |                    |
| Bills of other national banks .....      | 25.02              |   |                    |
| Fractional currency, nickels, cents ..   | 55, 529.75         |   |                    |
| Specie .....                             | .....              |   |                    |
| Legal-tender notes .....                 | .....              |   |                    |
| U. S. certificates of deposit .....      | .....              |   |                    |
| Redemption fund with Treas. U. S. ..     | 2, 250.00          |   |                    |
| Due from Treasurer U. S. .....           | .....              |   |                    |
| <b>Total .....</b>                       | <b>758, 288.86</b> | <b>Total .....</b>                      | <b>758, 288.86</b> |

## OREGON.

## Portland National Bank, Portland.

W. REID, *President.*

No. 3184.

W. LOWE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$76,088.56       | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 443.49            | Surplus fund .....                      | 13,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 5,207.13          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 21,800.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 2,151.57          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....               | 44,142.96         |
| Due from other national banks .....      |                   | United States deposits .....            |                   |
| Bank's g. house, furniture, and fixtures | 50,000.00         | Deposits of U.S. disbursing officers .. |                   |
| Other real estate and mortg's owned ..   | 2,223.28          | Due to other national banks .....       |                   |
| Current expenses and taxes paid ..       |                   | Due to State banks and bankers ..       | 819.75            |
| Premiums on U. S. bonds .....            | 1,812.50          | Notes and bills re-discounted .....     |                   |
| Checks and other cash items .....        | 1,213.01          | Bills payable .....                     |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 11.18             |   |                   |
| Specie .....                             | 23,901.25         |   |                   |
| Legal-tender notes .....                 |                   |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>184,969.84</b> | <b>Total .....</b>                      | <b>184,969.84</b> |

## First National Bank, Prineville.

JOHN SOMMERVILLE, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$65,762.59       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 3,230.51          | Surplus fund .....                      | 1,600.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 7,285.85          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 10,210.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 1,223.86          | Individual deposits .....               | 90,668.36         |
| Due from other national banks .....      | 31,677.42         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 7,787.77          | Deposits of U.S. disbursing officers .. |                   |
| Bank's g. house, furniture, and fixtures | 5,000.99          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid ..       | 670.66            | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,250.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 4,270.00          |   |                   |
| Fractional currency, nickels, cents ..   | 7.76              |   |                   |
| Specie .....                             | 13,810.15         |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>159,764.21</b> | <b>Total .....</b>                      | <b>159,764.21</b> |

## First National Bank, Salem.

W. N. LADUE, *President.*

No. 2816.

JNO. MOIR, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$169,070.72      | Capital stock paid in .....             | \$60,000.00       |
| Overdrafts .....                         | 10,770.76         | Surplus fund .....                      | 6,000.00          |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                 | 6,455.79          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 2,170.00          | Dividends unpaid .....                  | 852.00            |
| Due from approved reserve agents ..      | 317.94            | Individual deposits .....               | 152,313.54        |
| Due from other national banks .....      | 5,282.73          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 22,600.49         | Deposits of U.S. disbursing officers .. |                   |
| Bank's g. house, furniture, and fixtures |                   | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,647.17          | Due to State banks and bankers ..       | 13,757.64         |
| Current expenses and taxes paid ..       | 1,300.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 968.69            | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 150.00            |   |                   |
| Fractional currency, nickels, cents ..   | 12.02             |   |                   |
| Specie .....                             | 21,875.45         |   |                   |
| Legal-tender notes .....                 | 1,038.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. .      | 675.00            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>232,878.97</b> | <b>Total .....</b>                      | <b>252,878.97</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1061

## OREGON.

### Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$214, 208. 67      | Capital stock paid in .....              | \$75, 000. 00       |
| Overdrafts .....                         | 12, 460. 40         | Surplus fund .....                       | 11, 090. 00         |
| U. S. bonds to secure circulation ..     | 19, 000. 00         | Undivided profits .....                  | 4, 122. 98          |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 17, 100. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   | 325. 00             |
| Due from approved reserve agents ..      | 4, 715. 02          | Individual deposits .....                | 198, 970. 22        |
| Due from other national banks .....      | 4, 711. 78          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 3, 055. 01          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 4, 316. 28          | Due to other national banks .....        | 1, 255. 46          |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 1, 772. 79          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 4, 863. 75          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 4, 273. 66          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 1, 450. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 88. 05              |  |                     |
| Specie .....                             | 31, 050. 25         |  |                     |
| Legal-tender notes .....                 | 948. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 855. 00             |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>307, 773. 66</b> | <b>Total .....</b>                       | <b>307, 773. 66</b> |

### First National Bank, The Dalles.

DAVID P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$94, 772. 89       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 9, 408. 90          | Surplus fund .....                       | 7, 000. 00          |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 4, 980. 25          |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 5, 234. 42          | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      |                     | Individual deposits .....                | 101, 118. 69        |
| Due from other national banks .....      | 19, 217. 42         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 355. 28          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 701. 80             | Due to other national banks .....        | 885. 91             |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 982. 90             | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 000. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 3, 350. 38          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 860. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 4. 01               |  |                     |
| Specie .....                             | 22, 824. 35         |  |                     |
| Legal-tender notes .....                 | 450. 00             |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>175, 234. 85</b> | <b>Total .....</b>                       | <b>175, 234. 85</b> |

### The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$143, 143. 15      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 25, 999. 90         | Surplus fund .....                       |                     |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 19, 830. 46         |
| U. S. bonds to secure deposits .....     |                     | National bank notes outstanding ..       | 10, 690. 00         |
| U. S. bonds on hand .....                |                     | State bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 30, 986. 57         | Individual deposits .....                | 154, 577. 50        |
| Due from other national banks .....      | 330. 15             | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 1, 533. 95          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 3, 656. 16          | Due to other national banks .....        | 17, 116. 65         |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid .....    | 1, 282. 49          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 250. 00          | Bills payable .....                      |                     |
| Checks and other cash items .....        | 8, 415. 24          |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 18. 70              |  |                     |
| Fractional currency, nickels, cents ..   | 20, 534. 80         |  |                     |
| Specie .....                             | 1. 00               |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. .....           |                     |  |                     |
| <b>Total .....</b>                       | <b>252, 214. 61</b> | <b>Total .....</b>                       | <b>252, 214. 61</b> |

OREGON.

First National Bank, Union.

GEORGE WRIGHT, *President.*

No. 2947.

W. T. WRIGHT, *Cashier.*

| Resources.                               |             | Liabilities.                             |             |
|--|-------------|--|-------------|
| Loans and discounts.....                 | \$80,708.02 | Capital stock paid in .....              | \$50,000.00 |
| Overdrafts.....                          |             | Surplus fund .....                       | 10,000.00   |
| U. S. bonds to secure circulation...     | 12,800.00   | Undivided profits .....                  | 5,801.34    |
| U. S. bonds to secure deposits.....      |             | National-bank notes outstanding .....    | 10,900.00   |
| U. S. bonds on hand .....                |             | State-bank notes outstanding .....       |             |
| Stocks, securities, judgments, etc..     | 12,028.39   | Dividends unpaid .....                   |             |
| Due from approved reserve agents ..      | 8,721.03    | Individual deposits .....                | 76,193.04   |
| Due from other national banks .....      | 16,262.38   | United States deposits .....             |             |
| Due from State banks and bankers ..      | 849.31      | Deposits of U. S. disbursing officers .. |             |
| Bank'g-house, furniture, and fixtures .. | 6,593.28    | Due to other national banks .....        | 433.51      |
| Other real estate and mortg's owned ..   | 890.60      | Due to State banks and bankers .....     |             |
| Current expenses and taxes paid ..       | 931.67      | Notes and bills re-discounted .....      |             |
| Premiums on U. S. bonds .....            | 400.00      | Bills payable .....                      |             |
| Checks and other cash items .....        | 475.36      |  |             |
| Exchanges for clearing-house .....       |             |  |             |
| Bills of other national banks .....      | 600.00      |  |             |
| Fractional currency, nickels, cents ..   | 17.45       |  |             |
| Specie .....                             | 11,520.00   |  |             |
| Legal-tender notes .....                 | 135.00      |  |             |
| U. S. certificates of deposit .....      |             |  |             |
| Redemption fund with Treas. U. S. ..     | 576.00      |  |             |
| Due from Treasurer U. S. ....            |             |  |             |
| Total .....                              | 153,327.89  | Total .....                              | 153,327.89  |

## ARIZONA.

## National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEORGE W. HOADLEY, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$161,671.44      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 9,578.44          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 11,760.35         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ..   | 76,258.19         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      |                   | Individual deposits .....                | 155,504.72        |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,001.30          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 9,454.50          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 11,398.65         |
| Current expenses and taxes paid .....    | 2,464.26          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,250.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 357.89            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 779.00            |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 17,223.70         |  |                   |
| Legal-tender notes .....                 | 13,000.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>321,163.72</b> | <b>Total .....</b>                       | <b>321,163.72</b> |

## D A K O T A .

## First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO. L. CADWELL, JR., *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$104,816.10      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 398.39            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 3,475.00          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,135.84          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,291.50          | Individual deposits .....                   | 76,828.08         |
| Due from other national banks .....         | 24,532.37         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 656.51            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 9,115.00          | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 9,066.75          |
| Current expenses and taxes paid .....       | 1,273.75          | Notes and bills re-discounted .....         | 15,500.00         |
| Premiums on U. S. bonds .....               | 800.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 864.33            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,500.00          |   |                   |
| Fractional currency, nickels, cents .....   | 19.56             |   |                   |
| Specie .....                                | 1,340.00          |   |                   |
| Legal-tender notes .....                    | 5,834.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 502.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>176,659.89</b> | <b>Total .....</b>                          | <b>176,659.89</b> |

## Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBT. MOODY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,428.44      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 1,242.45          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                     | 3,141.51          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 16,875.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 12,296.22         | Dividends unpaid .....                      | 80.00             |
| Due from approved reserve agents .....      | 3,632.47          | Individual deposits .....                   | 54,836.61         |
| Due from other national banks .....         | 13,354.86         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,534.52          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,600.00         | Due to other national banks .....           | 12,440.81         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 18,130.72         |
| Current expenses and taxes paid .....       | 1,681.68          | Notes and bills re-discounted .....         | 13,000.00         |
| Premiums on U. S. bonds .....               | 1,500.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 343.15            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 2,995.00          |   |                   |
| Fractional currency, nickels, cents .....   | 172.61            |   |                   |
| Specie .....                                | 1,099.50          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 843.75            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>208,504.65</b> | <b>Total .....</b>                          | <b>208,504.65</b> |

## Northwestern National Bank, Aberdeen.

HENRY M. MARPLE, *President.*

No. 3932.

WM. BRIGGS, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$121,248.01      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 10,730.64         | Surplus fund .....                          | 4,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,947.84          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 585.70            | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 16,297.73         | Individual deposits .....                   | 96,470.78         |
| Due from other national banks .....         | 14,113.62         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 100.00            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 60,126.79         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 8,863.37          |
| Current expenses and taxes paid .....       | 2,338.35          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 7,132.25          | Bills payable .....                         | 37,043.44         |
| Checks and other cash items .....           | 368.20            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   | 43.84             |   |                   |
| Specie .....                                | 8,499.30          |   |                   |
| Legal-tender notes .....                    | 6,116.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>273,825.43</b> | <b>Total .....</b>                          | <b>273,825.43</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1065

## DAKOTA.

### First National Bank, Bismarck.

G. H. FAIRCHILD, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

| Resources.                                |                   | Liabilities.                            |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$81,639.44       | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                          | 18.60             | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                 | 8,089.15          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 5,291.25          | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....    | 2,126.61          | Individual deposits .....               | 88,585.67         |
| Due from other national banks .....       | 33,626.36         | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | .....             | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 46,817.95         | Due to other national banks .....       | 4,108.28          |
| Other real estate and mortg's owned ..... | 13,280.83         | Due to State banks and bankers ..       | 1,072.87          |
| Current expenses and taxes paid .....     | 968.71            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | 1,600.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 2,527.76          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 6,051.00          |   |                   |
| Fractional currency, nickels, cents ..... | 52.46             |   |                   |
| Specie .....                              | 14,230.00         |   |                   |
| Legal-tender notes .....                  | 5,000.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>239,355.97</b> | <b>Total .....</b>                      | <b>239,355.97</b> |

### Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$68,018.87       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 3,880.04          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                 | 6,172.03          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 11,240.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 31,836.91         | Dividends unpaid .....                  | 825.00            |
| Due from approved reserve agents .....    | 4,436.13          | Individual deposits .....               | 76,357.28         |
| Due from other national banks .....       | 5,102.90          | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 273.44            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 7,361.72          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned ..... | 3,379.87          | Due to State banks and bankers ..       | 1,432.67          |
| Current expenses and taxes paid .....     | 3,853.76          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....             | 2,775.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 2,069.24          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 2,155.00          |   |                   |
| Fractional currency, nickels, cents ..... | 34.85             |   |                   |
| Specie .....                              | 4,744.25          |   |                   |
| Legal-tender notes .....                  | 3,043.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 562.00            |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>156,026.98</b> | <b>Total .....</b>                      | <b>156,026.98</b> |

### First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                 | \$86,743.34       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                          | 4,444.87          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....   | 12,500.00         | Undivided profits .....                 | 8,162.65          |
| U. S. bonds to secure deposits .....      | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                 | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....  | 12,375.40         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....    | 3,144.27          | Individual deposits .....               | 77,696.27         |
| Due from other national banks .....       | 9,196.90          | United States deposits .....            | .....             |
| Due from State banks and bankers .....    | 420.29            | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures ..  | 2,875.00          | Due to other national banks .....       | 66.03             |
| Other real estate and mortg's owned ..... | 6,500.00          | Due to State banks and bankers ..       | 1,458.62          |
| Current expenses and taxes paid .....     | .....             | Notes and bills re-discounted .....     | 1,000.00          |
| Premiums on U. S. bonds .....             | 3,208.22          | Bills payable .....                     | .....             |
| Checks and other cash items .....         | 2,649.94          |   |                   |
| Exchanges for clearing-house .....        | .....             |   |                   |
| Bills of other national banks .....       | 7,244.00          |   |                   |
| Fractional currency, nickels, cents ..... | 126.25            |   |                   |
| Specie .....                              | 4,642.00          |   |                   |
| Legal-tender notes .....                  | 3,000.00          |   |                   |
| U. S. certificates of deposit .....       | .....             |   |                   |
| Redemption fund with Treas. U. S. ....    | 562.50            |   |                   |
| Due from Treasurer U. S. ....             | .....             |   |                   |
| <b>Total .....</b>                        | <b>159,633.57</b> | <b>Total .....</b>                      | <b>159,633.57</b> |

## D A K O T A .

## First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$75,493.48       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 1,522.62          | Surplus fund                          | 4,600.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 6,150.79          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,941.03          | Individual deposits                   | 48,239.37         |
| Due from other national banks         | 2,711.39          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 9,400.00          | Due to other national banks           | 774.32            |
| Other real estate and mortg's owned   | 8,084.42          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 2,336.81          | Notes and bills re-discounted         | 5,620.00          |
| Premiums on U. S. bonds               | 1,000.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,373.55          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 520.00            |                                       |                   |
| Fractional currency, nickels, cents   | 13.18             |                                       |                   |
| Specie                                | 672.50            |                                       |                   |
| Legal-tender notes                    | 4,505.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>126,634.48</b> | <b>Total</b>                          | <b>126,634.48</b> |

## First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

J. L. GUNKEL, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$137,135.56      | Capital stock paid in                 | \$60,000.00       |
| Overdrafts                            | 834.54            | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 19,811.91         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 21,830.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,421.12          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 26,889.04         | Individual deposits                   | 134,011.12        |
| Due from other national banks         | 35,091.17         | United States deposits                |                   |
| Due from State banks and bankers      | 5,262.55          | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 12,500.00         | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,126.16          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 180.00            |                                       |                   |
| Fractional currency, nickels, cents   | 300.89            |                                       |                   |
| Specie                                | 1,780.00          |                                       |                   |
| Legal-tender notes                    | 6,007.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>255,653.03</b> | <b>Total</b>                          | <b>255,653.03</b> |

## First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$93,633.15       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,735.47          | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 11,589.60         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,139.80          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 6,753.70          | Individual deposits                   | 63,623.67         |
| Due from other national banks         | 10,467.14         | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank'g-house, furniture, and fixtures | 3,000.00          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,020.43          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,250.00          | Bills payable                         |                   |
| Checks and other cash items           | 1,034.43          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,575.00          |                                       |                   |
| Fractional currency, nickels, cents   |                   |                                       |                   |
| Specie                                | 3,291.65          |                                       |                   |
| Legal-tender notes                    | 1,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>146,463.27</b> | <b>Total</b>                          | <b>146,463.27</b> |



# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1067

## DAKOTA.

### First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$92,529.26       | Capital stock paid in.....                 | \$60,000.00       |
| Overdrafts.....                            | 432.33            | Surplus fund.....                          | 9,500.00          |
| U. S. bonds to secure circulation.....     | 15,000.00         | Undivided profits.....                     | 1,377.68          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 13,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 5,519.82          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 3,475.90          | Individual deposits.....                   | 44,237.88         |
| Due from other national banks.....         | 7,508.84          | United States deposits.....                |                   |
| Due from State banks and bankers.....      |                   | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 5,207.77          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 1,038.09          | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,379.63          | Notes and bills re-discounted.....         | 16,334.14         |
| Premiums on U. S. bonds.....               | 970.00            | Bills payable.....                         |                   |
| Checks and other cash items.....           | 2,335.62          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 4,075.00          |  |                   |
| Fractional currency, nickels, cents.....   | 77.44             |  |                   |
| Specie.....                                | 695.00            |  |                   |
| Legal-tender notes.....                    | 4,000.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 675.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>144,949.70</b> | <b>Total.....</b>                          | <b>144,949.70</b> |

### First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$309,554.62        | Capital stock paid in.....                 | \$100,000.00        |
| Overdrafts.....                            | 9,983.58            | Surplus fund.....                          | 125,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00           | Undivided profits.....                     | 6,508.65            |
| U. S. bonds to secure deposits.....        | 100,000.00          | National-bank notes outstanding.....       | 22,500.00           |
| U. S. bonds on hand.....                   | 20,000.00           | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 81,031.74           | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 327,587.00          | Individual deposits.....                   | 610,980.63          |
| Due from other national banks.....         | 10,732.65           | United States deposits.....                | 95,913.15           |
| Due from State banks and bankers.....      | 42,937.25           | Deposits of U. S. disbursing officers..... | 4,086.85            |
| Bank's house, furniture, and fixtures..... | 16,919.72           | Due to other national banks.....           | 2,199.67            |
| Other real estate and mortg's owned.....   | 7,496.64            | Due to State banks and bankers.....        | 84,963.83           |
| Current expenses and taxes paid.....       | 6,097.37            | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 7,500.00            | Bills payable.....                         |                     |
| Checks and other cash items.....           | 4,030.41            |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 3,743.00            |  |                     |
| Fractional currency, nickels, cents.....   | 39.80               |  |                     |
| Specie.....                                | 49,268.00           |  |                     |
| Legal-tender notes.....                    | 29,015.00           |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 1,125.00            |  |                     |
| Due from Treasurer U. S.....               | 100.00              |  |                     |
| <b>Total.....</b>                          | <b>1,052,152.78</b> | <b>Total.....</b>                          | <b>1,052,152.78</b> |

### Deadwood National Bank, Deadwood.

N. W. WELLS, *President.*

No. 3552.

GEO. C. HICKOK, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$128,161.63      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 5,103.44          | Surplus fund.....                          | 6,000.00          |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 9,945.70          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 11,127.72         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 15,234.95         | Individual deposits.....                   | 79,609.79         |
| Due from other national banks.....         | 1,403.31          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 6,570.30          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 5,506.66          | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 260.00            | Due to State banks and bankers.....        | 11.54             |
| Current expenses and taxes paid.....       | 1,809.68          | Notes and bills re-discounted.....         | 6,373.07          |
| Premiums on U. S. bonds.....               | 1,750.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 5,922.11          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 310.00            |  |                   |
| Fractional currency, nickels, cents.....   | 1.30              |  |                   |
| Specie.....                                | 1,172.00          |  |                   |
| Legal-tender notes.....                    | 13,982.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>224,440.10</b> | <b>Total.....</b>                          | <b>224,440.10</b> |

## DAKOTA.

## Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$124,048.21      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 5,272.67          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 6,401.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 39,420.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 11,603.18         | Individual deposits .....                  | 72,698.42         |
| Due from other national banks .....         | 1,022.41          | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,279.72          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 2,744.65          | Due to other national banks .....          | 73.24             |
| Other real estate and mortg's owned .....   | 9,329.90          | Due to State banks and bankers .....       | 2,113.29          |
| Current expenses and taxes paid .....       | 5,671.64          | Notes and bills re-discounted .....        | 20,463.73         |
| Premiums on U. S. bonds .....               | 1,126.90          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 1,825.67          |  |                   |
| Exchanges for clearing-house .....          | 387.75            |  |                   |
| Bills of other national banks .....         | 149.00            |  |                   |
| Fractional currency, nickels, cents .....   | 49.99             |  |                   |
| Specie .....                                | 2,193.50          |  |                   |
| Legal-tender notes .....                    | 11,000.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total</b> .....                          | <b>244,250.19</b> | <b>Total</b> .....                         | <b>244,250.19</b> |

## First National Bank, Dell Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$127,259.72      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                            | 1,770.83          | Surplus fund .....                         | 10,500.00         |
| U. S. bonds to secure circulation .....     | 18,750.00         | Undivided profits .....                    | 1,772.10          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 16,860.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,568.86          | Individual deposits .....                  | 54,236.67         |
| Due from other national banks .....         | 4,494.78          | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,455.67         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 2,500.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,199.88          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 1,409.53          | Bills payable .....                        | 20,000.00         |
| Checks and other cash items .....           | 267.10            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 335.00            |  |                   |
| Fractional currency, nickels, cents .....   | 13.65             |  |                   |
| Specie .....                                | 1,500.00          |  |                   |
| Legal-tender notes .....                    | 5,000.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 843.75            |  |                   |
| Due from Treasurer U. S. ....               |                   |  |                   |
| <b>Total</b> .....                          | <b>178,368.77</b> | <b>Total</b> .....                         | <b>178,368.77</b> |

## First National Bank, De Smet.

J. H. CARROLL, *President.*

No. 3435.

J. L. NOGGLE, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$58,501.56      | Capital stock paid in .....                | \$50,000.00      |
| Overdrafts .....                            | 590.44           | Surplus fund .....                         | 3,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 1,426.30         |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc .....    | 1,166.01         | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 1,283.74         | Individual deposits .....                  | 29,148.58        |
| Due from other national banks .....         | 7,702.54         | United States deposits .....               |                  |
| Due from State banks and bankers .....      |                  | Deposits of U.S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 10,800.00        | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 853.17           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 750.00           | Bills payable .....                        | 4,000.00         |
| Checks and other cash items .....           | 2,056.48         |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 500.00           |  |                  |
| Fractional currency, nickels, cents .....   | 34.44            |  |                  |
| Specie .....                                | 1,524.00         |  |                  |
| Legal-tender notes .....                    |                  |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. .....     | 562.50           |  |                  |
| Due from Treasurer U. S. ....               |                  |  |                  |
| <b>Total</b> .....                          | <b>98,824.88</b> | <b>Total</b> .....                         | <b>98,824.88</b> |

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1069

## DAKOTA.

### First National Bank, Devil's Lake.

C. S. HULBERT, *President.*

No. 3397.

GEO. JURGENS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$107,435.72      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 851.86            | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 14,032.71         |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 1,525.21          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 1,933.69          | Individual deposits .....                   | 68,716.84         |
| Due from other national banks .....         | 16,211.44         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,602.26          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 21,128.31         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 5,618.61          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,635.18          | Notes and bills re-discounted .....         | 13,082.21         |
| Premiums on U. S. bonds .....               | 1,165.79          | Bills payable .....                         | 15,000.00         |
| Checks and other cash items .....           | 662.77            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 332.00            |   |                   |
| Fractional currency, nickels, cents .....   | 260.17            |   |                   |
| Specie .....                                | 7,449.25          |   |                   |
| Legal-tender notes .....                    | 1,250.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.00            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>182,081.76</b> | <b>Total .....</b>                          | <b>182,081.76</b> |

### Merchants' National Bank, Devil's Lake.

E. ASHLEY MEARS, *President.*

No. 3714.

E. A. GOWMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$72,764.21       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 397.08            | Surplus fund .....                          | 3,400.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 9,894.18          |
| U. S. bonds to secure deposits .....        |                   | National bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 5,182.66          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 29,084.82         |
| Due from other national banks .....         | 3,572.86          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 2,880.71          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,117.71         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 1,500.00          | Due to State banks and bankers .....        | 2,975.92          |
| Current expenses and taxes paid .....       | 1,212.03          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 760.00            | Bills payable .....                         | 10,000.00         |
| Checks and other cash items .....           | 78.04             |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 216.00            |   |                   |
| Fractional currency, nickels, cents .....   | 20.92             |   |                   |
| Specie .....                                | 601.20            |   |                   |
| Legal-tender notes .....                    | 3,299.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>116,604.92</b> | <b>Total .....</b>                          | <b>116,604.92</b> |

### First National Bank, Doland.

S. E. MORRIS, *President.*

No. 3522.

A. J. BROSSAU, *Cashier.*

|   |                  |   |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$64,952.50      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                            | 1,178.63         | Surplus fund .....                          | 6,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 1,264.61         |
| U. S. bonds to secure deposits .....        |                  | National bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                   |                  | State bank notes outstanding .....          |                  |
| Stocks, securities, judgments, etc. ....    | 1,574.19         | Dividends unpaid .....                      | 3,000.00         |
| Due from approved reserve agents .....      | 906.84           | Individual deposits .....                   | 20,023.21        |
| Due from other national banks .....         | 1,532.75         | United States deposits .....                |                  |
| Due from State banks and bankers .....      | 9,066.81         | Deposits of U. S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... |                  | Due to other national banks .....           |                  |
| Other real estate and mortg's owned .....   | 1,122.29         | Due to State banks and bankers .....        |                  |
| Current expenses and taxes paid .....       | 31.30            | Notes and bills re-discounted .....         | 5,000.00         |
| Premiums on U. S. bonds .....               | 66.85            | Bills payable .....                         |                  |
| Checks and other cash items .....           |                  |   |                  |
| Exchanges for clearing-house .....          |                  |   |                  |
| Bills of other national banks .....         | 1,445.00         |   |                  |
| Fractional currency, nickels, cents .....   | 5.98             |   |                  |
| Specie .....                                | 68.15            |   |                  |
| Legal-tender notes .....                    | 2,086.00         |   |                  |
| U. S. certificates of deposit .....         |                  |   |                  |
| Redemption fund with Treas. U. S. ....      | 2.50             |   |                  |
| Due from Treasurer U. S. ....               |                  |   |                  |
| <b>Total .....</b>                          | <b>96,537.82</b> | <b>Total .....</b>                          | <b>96,537.82</b> |

## 1070 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## D A K O T A .

## First National Bank, Fargo.

M. B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

| Resources.                                |                   | Liabilities.                             |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$564,828.94      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                          | 10,862.62         | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..      | 37,500.00         | Undivided profits .....                  | 9,907.11          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 1,583.80          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 54,166.35         | Individual deposits .....                | 525,407.34        |
| Due from other national banks .....       | 81,346.01         | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 11,276.72         | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. | 24,651.67         | Due to other national banks .....        | 1,761.39          |
| Other real estate and mortg's owned ..    | 21,022.27         | Due to State banks and bankers ..        | 10,920.58         |
| Current expenses and taxes paid .....     | 4,415.65          | Notes and bills re-discounted .....      | 68,669.39         |
| Premiums on U. S. bonds .....             | 2,165.62          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 3,985.32          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 3,184.00          |  |                   |
| Fractional currency, nickels, cents ..    | 5.34              |  |                   |
| Specie .....                              | 26,594.00         |  |                   |
| Legal-tender notes .....                  |                   |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....             | 540.00            |  |                   |
| <b>Total .....</b>                        | <b>850,415.81</b> | <b>Total .....</b>                       | <b>850,415.81</b> |

## Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$157,049.50      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                          | 2,443.52          | Surplus fund .....                       | 30,000.00         |
| U. S. bonds to secure circulation .....   | 25,000.00         | Undivided profits .....                  | 9,672.75          |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 3,555.74          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 37,829.31         | Individual deposits .....                | 209,194.47        |
| Due from other national banks .....       | 41,878.70         | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 1,405.03          | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. | 51,933.43         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..    | 2,994.44          | Due to State banks and bankers ..        | 1,057.52          |
| Current expenses and taxes paid .....     | 2,119.06          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 929.70            | Bills payable .....                      |                   |
| Checks and other cash items .....         | 3,181.46          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 13,842.00         |  |                   |
| Fractional currency, nickels, cents ..    | 147.30            |  |                   |
| Specie .....                              | 18,190.55         |  |                   |
| Legal-tender notes .....                  | 8,800.00          |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>372,424.74</b> | <b>Total .....</b>                       | <b>372,424.74</b> |

## Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                 | \$170,387.82      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                          | 174.19            | Surplus fund .....                       | 25,000.00         |
| U. S. bonds to secure circulation .....   | 30,000.00         | Undivided profits .....                  | 12,592.66         |
| U. S. bonds to secure deposits .....      |                   | National-bank notes outstanding ..       | 27,000.00         |
| U. S. bonds on hand .....                 |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. ....  | 15,270.62         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..       | 49,816.41         | Individual deposits .....                | 261,558.78        |
| Due from other national banks .....       | 74,305.18         | United States deposits .....             |                   |
| Due from State banks and bankers ..       | 10,221.98         | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures .. | 28,655.97         | Due to other national banks .....        | 327.24            |
| Other real estate and mortg's owned ..    | 10,191.56         | Due to State banks and bankers ..        | 773.60            |
| Current expenses and taxes paid .....     | 1,775.81          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....             | 2,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....         | 2,242.73          |  |                   |
| Exchanges for clearing-house .....        |                   |  |                   |
| Bills of other national banks .....       | 5,090.00          |  |                   |
| Fractional currency, nickels, cents ..    | 79.31             |  |                   |
| Specie .....                              | 7,690.70          |  |                   |
| Legal-tender notes .....                  | 18,000.00         |  |                   |
| U. S. certificates of deposit .....       |                   |  |                   |
| Redemption fund with Treas. U. S. ....    | 1,350.00          |  |                   |
| Due from Treasurer U. S. ....             |                   |  |                   |
| <b>Total .....</b>                        | <b>427,252.28</b> | <b>Total .....</b>                       | <b>427,252.28</b> |

## D A K O T A .

## First National Bank, Grafton.

W. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$149,944.86      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 875.55            | Surplus fund .....                          | 35,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 1,129.40          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 350.90            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 3,295.22          | Individual deposits .....                   | 81,054.89         |
| Due from other national banks .....         | 1,162.55          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 2,825.52          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 17,400.00         | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 5,155.00          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 898.80            | Notes and bills re-discounted .....         | 31,700.00         |
| Premiums on U. S. bonds .....               | 650.00            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 257.10            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,135.00          |   |                   |
| Fractional currency, nickels, cents .....   | 89.64             |   |                   |
| Specie .....                                | 5,531.65          |   |                   |
| Legal-tender notes .....                    | 6,500.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>210,134.29</b> | <b>Total .....</b>                          | <b>210,134.29</b> |

## Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$123,811.07      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 202.28            | Surplus fund .....                          | 26,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,579.49          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 416.23            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | .....             | Individual deposits .....                   | 63,371.14         |
| Due from other national banks .....         | 2,265.61          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 12,031.65         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 589.85            | Due to other national banks .....           | 475.37            |
| Other real estate and mortg's owned .....   | 1,125.12          | Due to State banks and bankers .....        | 512.63            |
| Current expenses and taxes paid .....       | 678.14            | Notes and bills re-discounted .....         | 15,000.00         |
| Premiums on U. S. bonds .....               | 128.50            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 2,944.00          |   |                   |
| Fractional currency, nickels, cents .....   | 52.48             |   |                   |
| Specie .....                                | 4,887.20          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>169,188.63</b> | <b>Total .....</b>                          | <b>169,188.63</b> |

## Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,520.33      | Capital stock paid in .....                 | \$55,000.00       |
| Overdrafts .....                            | 737.01            | Surplus fund .....                          | 5,000.00          |
| U. S. bonds to secure circulation .....     | 14,000.00         | Undivided profits .....                     | 1,255.51          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 12,600.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 5,309.80          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 23,382.86         | Individual deposits .....                   | 134,899.13        |
| Due from other national banks .....         | 8,386.21          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 2,103.51          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 1,615.15          | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | 1,628.80          | Due to State banks and bankers .....        | 3,768.02          |
| Current expenses and taxes paid .....       | 709.50            | Notes and bills re-discounted .....         | 2,541.66          |
| Premiums on U. S. bonds .....               | 5,419.66          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | .....             |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,597.00          |   |                   |
| Fractional currency, nickels, cents .....   | 199.49            |   |                   |
| Specie .....                                | 13,325.00         |   |                   |
| Legal-tender notes .....                    | 1,500.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 630.00            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>215,064.32</b> | <b>Total .....</b>                          | <b>215,064.32</b> |

## D A K O T A.

## Citizens' National Bank, Grand Forks.

J. W. SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$312,020.05      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 1,792.04          | Surplus fund .....                          | 15,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 6,924.31          |
| U. S. bonds to secure deposits .....        | •                 | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 265,759.37        |
| Due from other national banks .....         | 27,952.18         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 841.18            | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... |                   | Due to other national banks .....           | 192.85            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 9,580.38          |
| Current expenses and taxes paid .....       | 2,358.46          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               |                   | Bills payable .....                         |                   |
| Checks and other cash items .....           | 3,006.21          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,856.00          |   |                   |
| Fractional currency, nickels, cents .....   | 253.79            |   |                   |
| Specie .....                                | 26,565.00         |   |                   |
| Legal-tender notes .....                    | 15,187.00         |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>419,956.91</b> | <b>Total .....</b>                          | <b>419,956.91</b> |

## Grand Forks National Bank, Grand Forks.

M. L. McCORMACK, *President.*

No. 3301.

Wm. O'MULCAHY, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$169,300.00      | Capital stock paid in .....                 | \$60,000.00       |
| Overdrafts .....                            | 5,107.39          | Surplus fund .....                          | 12,000.00         |
| U. S. bonds to secure circulation .....     | 15,000.00         | Undivided profits .....                     | 4,642.43          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 13,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 10,856.85         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 7,267.54          | Individual deposits .....                   | 135,378.56        |
| Due from other national banks .....         | 15,344.73         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 3,457.39          | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 2,564.00          | Due to other national banks .....           | 811.98            |
| Other real estate and mortg's owned .....   | 6,720.25          | Due to State banks and bankers .....        | 1,059.28          |
| Current expenses and taxes paid .....       | 4,024.28          | Notes and bills re-discounted .....         | 36,515.55         |
| Premiums on U. S. bonds .....               | 1,200.00          | Bills payable .....                         | 3,000.00          |
| Checks and other cash items .....           | 4,399.30          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 3,375.00          |   |                   |
| Fractional currency, nickels, cents .....   | 61.92             |   |                   |
| Specie .....                                | 17,554.15         |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 675.00            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>266,907.80</b> | <b>Total .....</b>                          | <b>266,907.80</b> |

## First National Bank, Hillsboro.

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$157,248.65      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 4,375.58          | Surplus fund .....                          | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 12,072.65         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc.         | 55.00             | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,643.25          | Individual deposits .....                   | 152,713.04        |
| Due from other national banks .....         | 33,091.73         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 10,451.61         | Deposits of U. S. disbursing officers ..... |                   |
| Bank g-house, furniture, and fixtures ..... | 13,926.74         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   | 350.24            | Due to State banks and bankers .....        | 74.85             |
| Current expenses and taxes paid .....       | 870.48            | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 937.50            | Bills payable .....                         |                   |
| Checks and other cash items .....           | 580.92            |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 465.00            |   |                   |
| Fractional currency, nickels, cents .....   | 30.36             |   |                   |
| Specie .....                                | 4,732.00          |   |                   |
| Legal-tender notes .....                    | 2,289.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>246,110.54</b> | <b>Total .....</b>                          | <b>246,110.54</b> |

## D A K O T A .

## Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.*

No. 3411.

JAMES E. HYDE, *Cashier.*

| Resources.                                 |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$96,461.00       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 514.39            | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                 | 4,913.20          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....   | .....             | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....     | 6,738.31          | Individual deposits .....               | 60,964.17         |
| Due from other national banks .....        | 2,050.49          | United States deposits .....            | .....             |
| Due from State banks and bankers .....     | 3,858.71          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures .. | 22,490.83         | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers ..       | 771.86            |
| Current expenses and taxes paid .....      | 1,498.83          | Notes and bills re-discounted .....     | 9,424.56          |
| Premiums on U. S. bonds .....              | 481.75            | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 59.00             |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 405.00            |   |                   |
| Fractional currency, nickels, cents .....  | 88.98             |   |                   |
| Specie .....                               | 9,829.00          |   |                   |
| Legal-tender notes .....                   | 4,785.00          |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>162,323.79</b> | <b>Total .....</b>                      | <b>162,323.79</b> |

## First National Bank, Huron.

JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$48,940.93       | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                           | 634.46            | Surplus fund .....                      | 37,500.00         |
| U. S. bonds to secure circulation .....    | 20,000.00         | Undivided profits .....                 | 2,252.99          |
| U. S. bonds to secure deposits .....       | 116,000.00        | National-bank notes outstanding ..      | 18,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....   | 80,850.61         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....     | 12,361.02         | Individual deposits .....               | 81,163.58         |
| Due from other national banks .....        | 4,638.47          | United States deposits .....            | 112,828.57        |
| Due from State banks and bankers .....     | 411.61            | Deposits of U.S. disbursing officers .. | 11,830.02         |
| Bank's g-house, furniture, and fixtures .. | 16,000.00         | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned .....  | 2,314.74          | Due to State banks and bankers ..       | 8,054.06          |
| Current expenses and taxes paid .....      | 1,796.26          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....              | 26,000.00         | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 345.96            |   |                   |
| Exchanges for clearing-house .....         | .....             |   |                   |
| Bills of other national banks .....        | 1,914.00          |   |                   |
| Fractional currency, nickels, cents .....  | .....             |   |                   |
| Specie .....                               | 6,523.16          |   |                   |
| Legal-tender notes .....                   | 7,000.00          |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ....     | 900.00            |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>346,629.22</b> | <b>Total .....</b>                      | <b>346,629.22</b> |

## Beadle County National Bank, Huron.

FRANK E. STEVENS, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                  | \$83,916.50       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                           | 1,355.74          | Surplus fund .....                      | 4,500.00          |
| U. S. bonds to secure circulation .....    | 25,000.00         | Undivided profits .....                 | 2,424.71          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ....   | 181.69            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents .....     | 2,820.84          | Individual deposits .....               | 37,325.26         |
| Due from other national banks .....        | 23,445.01         | United States deposits .....            | .....             |
| Due from State banks and bankers .....     | 1,351.18          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's g-house, furniture, and fixtures .. | 8,323.65          | Due to other national banks .....       | .....             |
| Other real estate and mortg's owned .....  | 3,632.00          | Due to State banks and bankers ..       | 41,854.95         |
| Current expenses and taxes paid .....      | 1,300.20          | Notes and bills re-discounted .....     | 1,237.35          |
| Premiums on U. S. bonds .....              | 2,250.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....          | 23.23             |   |                   |
| Exchanges for clearing-house .....         | 169.37            |   |                   |
| Bills of other national banks .....        | .....             |   |                   |
| Fractional currency, nickels, cents .....  | 67.86             |   |                   |
| Specie .....                               | 900.00            |   |                   |
| Legal-tender notes .....                   | 7,000.00          |   |                   |
| U. S. certificates of deposit .....        | .....             |   |                   |
| Redemption fund with Treas. U. S. ....     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....              | .....             |   |                   |
| <b>Total .....</b>                         | <b>162,862.27</b> | <b>Total .....</b>                      | <b>162,862.27</b> |

## D A K O T A .

## Huron National Bank, Huron.

L. W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$171,810.17      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                           | 3,311.19          | Surplus fund .....                         | 9,000.00          |
| U. S. bonds to secure circulation .....    | 20,000.00         | Undivided profits .....                    | 3,319.51          |
| U. S. bonds to secure deposits .....       | 50,000.00         | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 360.12            | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 1,148.44          | Individual deposits .....                  | 113,227.23        |
| Due from other national banks .....        | 15,026.91         | United States deposits .....               | 55,000.00         |
| Due from State banks and bankers .....     | 12,381.15         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 20,000.00         | Due to other national banks .....          | 13,555.62         |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | 31,941.84         |
| Current expenses and taxes paid .....      | 1,685.73          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....              | 15,500.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 1,085.48          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 545.00            |  |                   |
| Fractional currency, nickels, cents .....  | 40.01             |  |                   |
| Specie .....                               | 1,250.00          |  |                   |
| Legal-tender notes .....                   | 4,000.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 900.00            |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>319,044.20</b> | <b>Total .....</b>                         | <b>319,044.20</b> |

## National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

MARIS TAYLOR, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$74,640.67       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 587.84            | Surplus fund .....                         | 3,000.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 4,337.55          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 3,982.61          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....     | 11,419.73         | Individual deposits .....                  | 46,430.55         |
| Due from other national banks .....        | 2,307.51          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 655.28            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 20,000.00         | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....  | .....             | Due to State banks and bankers .....       | 2,519.81          |
| Current expenses and taxes paid .....      | 1,624.31          | Notes and bills re-discounted .....        | 21,366.20         |
| Premiums on U. S. bonds .....              | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 836.51            |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 2,575.00          |  |                   |
| Fractional currency, nickels, cents .....  | 57.15             |  |                   |
| Specie .....                               | 2,155.00          |  |                   |
| Legal-tender notes .....                   | 4,000.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>138,904.11</b> | <b>Total .....</b>                         | <b>138,904.11</b> |

## James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                  | \$92,187.94       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                           | 1,129.56          | Surplus fund .....                         | 6,150.00          |
| U. S. bonds to secure circulation .....    | 12,500.00         | Undivided profits .....                    | 5,198.52          |
| U. S. bonds to secure deposits .....       | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                  | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....   | 2,068.33          | Dividends unpaid .....                     | 154.00            |
| Due from approved reserve agents .....     | 5,271.71          | Individual deposits .....                  | 68,503.63         |
| Due from other national banks .....        | 4,939.42          | United States deposits .....               | .....             |
| Due from State banks and bankers .....     | 1,261.23          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's g-house, furniture, and fixtures .. | 21,571.87         | Due to other national banks .....          | 2,563.22          |
| Other real estate and mortg's owned .....  | 1,700.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....      | 783.11            | Notes and bills re-discounted .....        | 12,000.00         |
| Premiums on U. S. bonds .....              | 2,687.50          | Bills payable .....                        | .....             |
| Checks and other cash items .....          | 2,705.48          |  |                   |
| Exchanges for clearing-house .....         | .....             |  |                   |
| Bills of other national banks .....        | 560.00            |  |                   |
| Fractional currency, nickels, cents .....  | 208.77            |  |                   |
| Specie .....                               | 2,901.95          |  |                   |
| Legal-tender notes .....                   | 2,780.00          |  |                   |
| U. S. certificates of deposit .....        | .....             |  |                   |
| Redemption fund with Treas. U. S. ....     | 562.50            |  |                   |
| Due from Treasurer U. S. ....              | .....             |  |                   |
| <b>Total .....</b>                         | <b>155,819.37</b> | <b>Total .....</b>                         | <b>155,819.37</b> |



## D A K O T A.

## First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$98,683.23       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 86.02             | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 542.83            |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 3,666.42          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,405.00          | Individual deposits                   | 57,552.26         |
| Due from other national banks         | 7,000.00          | United States deposits                |                   |
| Due from State banks and bankers      | 9,800.00          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 1,188.94          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 2,000.00          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 278.65            | Notes and bills re-discounted         | 9,557.14          |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 175.00            |                                       |                   |
| Fractional currency, nickels, cents   | 11.47             |                                       |                   |
| Specie                                | 319.00            |                                       |                   |
| Legal-tender notes                    | 7,226.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>148,902.23</b> | <b>Total</b>                          | <b>148,902.23</b> |

## First National Bank, Lisbon.

RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$112,004.73      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 2,772.76          | Surplus fund                          | 6,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,030.17          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 2,361.52          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 4,287.91          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,211.81          | Individual deposits                   | 57,230.16         |
| Due from other national banks         | 12,300.00         | United States deposits                |                   |
| Bank's house, furniture, and fixtures |                   | Deposits of U. S. disbursing officers |                   |
| Other real estate and mortg's owned   | 555.23            | Due to other national banks           |                   |
| Current expenses and taxes paid       | 600.00            | Due to State banks and bankers        |                   |
| Premiums on U. S. bonds               | 322.56            | Notes and bills re-discounted         | 32,341.76         |
| Checks and other cash items           |                   | Bills payable                         |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 40.00             |                                       |                   |
| Fractional currency, nickels, cents   | 82.07             |                                       |                   |
| Specie                                | 4,207.00          |                                       |                   |
| Legal-tender notes                    | 3,053.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>157,861.09</b> | <b>Total</b>                          | <b>157,861.09</b> |

## First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$68,046.03       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 245.92            | Surplus fund                          | 9,000.00          |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,986.04          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   | 5,822.90          | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 2,225.66          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 1,676.17          | Individual deposits                   | 46,262.85         |
| Due from other national banks         | 112.23            | United States deposits                |                   |
| Due from State banks and bankers      | 8,930.30          | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,954.17          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 1,539.83          | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 565.97            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 930.49            | Bills payable                         |                   |
| Checks and other cash items           |                   |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 1,220.00          |                                       |                   |
| Fractional currency, nickels, cents   | 15.87             |                                       |                   |
| Specie                                | 6,613.85          |                                       |                   |
| Legal-tender notes                    | 4,537.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>118,498.89</b> | <b>Total</b>                          | <b>118,498.89</b> |

# 1076 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## DAKOTA.

### Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

| Resources.                                 |                     | Liabilities.                               |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$114, 879. 74      | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 4, 241. 78          | Surplus fund.....                          | 15, 000. 00         |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 3, 267. 14          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 15, 803. 72         | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 400. 24             | Individual deposits.....                   | 101, 862. 40        |
| Due from other national banks.....         | 6, 084. 92          | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 12, 915. 69         | Due to other national banks.....           | 857. 96             |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 1, 284. 58          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 1, 000. 00          | Bills payable.....                         |                     |
| Checks and other cash items.....           | 1, 766. 10          |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 613. 00             |  |                     |
| Fractional currency, nickels, cents.....   | 152. 73             |  |                     |
| Specie.....                                | 8, 532. 50          |  |                     |
| Legal-tender notes.....                    | 1, 500. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>182, 237. 50</b> | <b>Total.....</b>                          | <b>182, 237. 50</b> |

### First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$89, 841. 50       | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 363. 95             | Surplus fund.....                          | 15, 000. 00         |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 3, 788. 77          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    | 20, 366. 25         | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 5, 779. 05          | Individual deposits.....                   | 88, 013. 68         |
| Due from other national banks.....         | 2, 173. 78          | United States deposits.....                |                     |
| Due from State banks and bankers.....      | 258. 90             | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 7, 023. 32          | Due to other national banks.....           | 1, 072. 79          |
| Other real estate and mortg's owned.....   | 19, 619. 37         | Due to State banks and bankers.....        | 9. 25               |
| Current expenses and taxes paid.....       | 1, 307. 90          | Notes and bills re-discounted.....         |                     |
| Premiums on U. S. bonds.....               | 2, 900. 00          | Bills payable.....                         |                     |
| Checks and other cash items.....           | 84. 24              |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         | 85. 00              |  |                     |
| Fractional currency, nickels, cents.....   | 4. 73               |  |                     |
| Specie.....                                | 1, 960. 00          |  |                     |
| Legal-tender notes.....                    | 4, 300. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>169, 134. 49</b> | <b>Total.....</b>                          | <b>169, 134. 49</b> |

### First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts.....                   | \$97, 432. 36       | Capital stock paid in.....                 | \$50, 000. 00       |
| Overdrafts.....                            | 718. 24             | Surplus fund.....                          | 15, 000. 00         |
| U. S. bonds to secure circulation.....     | 12, 500. 00         | Undivided profits.....                     | 4, 308. 84          |
| U. S. bonds to secure deposits.....        |                     | National-bank notes outstanding.....       | 11, 250. 00         |
| U. S. bonds on hand.....                   |                     | State-bank notes outstanding.....          |                     |
| Stocks, securities, judgments, etc.....    |                     | Dividends unpaid.....                      |                     |
| Due from approved reserve agents.....      | 8, 235. 15          | Individual deposits.....                   | 64, 363. 36         |
| Due from other national banks.....         | 8, 420. 93          | United States deposits.....                |                     |
| Due from State banks and bankers.....      |                     | Deposits of U. S. disbursing officers..... |                     |
| Bank'g-house, furniture, and fixtures..... | 15, 000. 62         | Due to other national banks.....           |                     |
| Other real estate and mortg's owned.....   |                     | Due to State banks and bankers.....        |                     |
| Current expenses and taxes paid.....       | 1, 911. 72          | Notes and bills re-discounted.....         | 8, 595. 25          |
| Premiums on U. S. bonds.....               | 1, 000. 00          | Bills payable.....                         | 2, 000. 00          |
| Checks and other cash items.....           | 296. 81             |  |                     |
| Exchanges for clearing-house.....          |                     |  |                     |
| Bills of other national banks.....         |                     |  |                     |
| Fractional currency, nickels, cents.....   | 89. 42              |  |                     |
| Specie.....                                | 5, 414. 70          |  |                     |
| Legal-tender notes.....                    | 3, 935. 00          |  |                     |
| U. S. certificates of deposit.....         |                     |  |                     |
| Redemption fund with Treas. U. S.....      | 562. 50             |  |                     |
| Due from Treasurer U. S.....               |                     |  |                     |
| <b>Total.....</b>                          | <b>155, 517. 45</b> | <b>Total.....</b>                          | <b>155, 517. 45</b> |

**DAKOTA.**

**First National Bank, Minot.**

E. ASHLEY MEARS, *President.*

No. 4009.

ASHLEY E. MEARS, *Cashier.*

| Resources.                                  |                  | Liabilities.                                |                  |
|---|------------------|---|------------------|
| Loans and discounts .....                   | \$41,089.07      | Capital stock paid in .....                 | \$50,000.00      |
| Overdrafts .....                            | 416.52           | Surplus fund .....                          | 367.75           |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                     | 3,549.29         |
| U. S. bonds to secure deposits .....        | .....            | National-bank notes outstanding .....       | 11,250.00        |
| U. S. bonds on hand .....                   | .....            | State-bank notes outstanding .....          | .....            |
| Stocks, securities, judgments, etc. ....    | 5,724.41         | Dividends unpaid .....                      | .....            |
| Due from approved reserve agents .....      | 1,039.55         | Individual deposits .....                   | 15,091.63        |
| Due from other national banks .....         | 6,713.42         | United States deposits .....                | .....            |
| Due from State banks and bankers .....      | 3,520.87         | Deposits of U. S. disbursing officers ..... | .....            |
| Bank'g-house, furniture, and fixtures ..... | 5,276.66         | Due to other national banks .....           | .....            |
| Other real estate and mortg'g owned .....   | .....            | Due to State banks and bankers .....        | .....            |
| Current expenses and taxes paid .....       | 273.33           | Notes and bills re-discounted .....         | .....            |
| Premiums on U. S. bonds .....               | 1,000.00         | Bills payable .....                         | .....            |
| Checks and other cash items .....           | 654.33           |   |                  |
| Exchanges for clearing-house .....          | .....            |   |                  |
| Bills of other national banks .....         | 150.00           |   |                  |
| Fractional currency, nickels, cents .....   | 12.11            |   |                  |
| Specie .....                                | 1,280.95         |   |                  |
| Legal-tender notes .....                    | 40.00            |   |                  |
| U. S. certificates of deposit .....         | .....            |   |                  |
| Redemption fund with Treas. U. S. ....      | 562.50           |   |                  |
| Due from Treasurer U. S. ....               | .....            |   |                  |
| <b>Total .....</b>                          | <b>80,258.72</b> | <b>Total .....</b>                          | <b>80,258.72</b> |

**First National Bank, Mitchell.**

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$134,756.96      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 1,073.53          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 13,000.00         | Undivided profits .....                     | 29,553.50         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,700.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 6,708.19          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 5,179.65          | Individual deposits .....                   | 117,875.02        |
| Due from other national banks .....         | 12,498.20         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 13,547.53         | Due to other national banks .....           | .....             |
| Other real estate and mortg'g owned .....   | 22,775.00         | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 5,307.69          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,713.75          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 418.99            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,270.00          |   |                   |
| Fractional currency, nickels, cents .....   | 53.23             |   |                   |
| Specie .....                                | 7,720.80          |   |                   |
| Legal-tender notes .....                    | 6,500.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 585.00            |   |                   |
| Due from Treasurer U. S. ....               | 20.00             |   |                   |
| <b>Total .....</b>                          | <b>234,128.52</b> | <b>Total .....</b>                          | <b>234,128.52</b> |

**Mitchell National Bank, Mitchell.**

W. G. DAVISON, *President.*

No. 3378.

N. L. DAVISON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$79,751.09       | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 600.00            | Surplus fund .....                          | 2,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 6,560.72          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 3,954.86          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 3,648.41          | Individual deposits .....                   | 57,661.67         |
| Due from other national banks .....         | 3,770.85          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 5,386.72          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank'g-house, furniture, and fixtures ..... | 7,000.00          | Due to other national banks .....           | .....             |
| Other real estate and mortg'g owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 807.93            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 250.00            |   |                   |
| Fractional currency, nickels, cents .....   | 99.93             |   |                   |
| Specie .....                                | 5,140.10          |   |                   |
| Legal-tender notes .....                    | 3,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>127,472.39</b> | <b>Total .....</b>                          | <b>127,472.39</b> |

## D A K O T A .

## First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

| Resources.                             |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$72,529.74       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 3,872.17          | Surplus fund .....                       | 8,000.00          |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 2,177.42          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..  | 1,206.57          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 2,934.64          | Individual deposits .....                | 45,850.51         |
| Due from other national banks .....    | 11,150.60         | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures | 5,388.66          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 850.52            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          | 77.86             | Bills payable .....                      |                   |
| Checks and other cash items .....      | 145.22            |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 765.00            |  |                   |
| Fractional currency, nickels, cents .. | 71.70             |  |                   |
| Specie .....                           | 4,522.75          |  |                   |
| Legal-tender notes .....               | 700.00            |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>117,277.93</b> | <b>Total .....</b>                       | <b>117,277.93</b> |

## First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$104,154.90      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 678.86            | Surplus fund .....                       | 2,225.00          |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 2,600.59          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..  | 112.58            | Dividends unpaid .....                   | 1,868.77          |
| Due from approved reserve agents ..    | 2,429.08          | Individual deposits .....                | 55,917.11         |
| Due from other national banks .....    | 4,197.39          | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures | 4,335.03          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..     | 871.11            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....          | 600.00            | Bills payable .....                      | 14,000.00         |
| Checks and other cash items .....      | 1.20              |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 404.00            |  |                   |
| Fractional currency, nickels, cents .. | 79.82             |  |                   |
| Specie .....                           | 1,555.00          |  |                   |
| Legal-tender notes .....               | 5,380.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>137,861.47</b> | <b>Total .....</b>                       | <b>137,861.47</b> |

## First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....              | \$147,867.70      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                       | 1,294.68          | Surplus fund .....                       | 9,000.00          |
| U. S. bonds to secure circulation ..   | 12,500.00         | Undivided profits .....                  | 1,562.14          |
| U. S. bonds to secure deposits .....   |                   | National-bank notes outstanding ..       | 11,230.00         |
| U. S. bonds on hand .....              |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..  | 6,999.34          | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..    | 12,273.81         | Individual deposits .....                | 104,853.55        |
| Due from other national banks .....    | 9,767.78          | United States deposits .....             |                   |
| Due from State banks and bankers ..    |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank g'-house, furniture, and fixtures | 3,168.51          | Due to other national banks .....        |                   |
| Other real estate and mortg's owned .. | 1,100.00          | Due to State banks and bankers .....     | 2,081.98          |
| Current expenses and taxes paid ..     | 880.45            | Notes and bills re-discounted .....      | 27,042.36         |
| Premiums on U. S. bonds .....          | 1,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....      | 1,041.95          |  |                   |
| Exchanges for clearing-house .....     |                   |  |                   |
| Bills of other national banks .....    | 630.00            |  |                   |
| Fractional currency, nickels, cents .. | 57.31             |  |                   |
| Specie .....                           | 2,349.00          |  |                   |
| Legal-tender notes .....               | 4,300.00          |  |                   |
| U. S. certificates of deposit .....    |                   |  |                   |
| Redemption fund with Treas. U. S ..    | 562.50            |  |                   |
| Due from Treasurer U. S. ....          |                   |  |                   |
| <b>Total .....</b>                     | <b>205,773.03</b> | <b>Total .....</b>                       | <b>205,773.03</b> |

## D A K O T A .

## First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

EUGENE STEERE, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$73,262.49       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,257.85          | Surplus fund .....                      | 5,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 3,110.56          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 8,802.07          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 6,990.36          | Individual deposits .....               | 62,839.81         |
| Due from other national banks .....      | 23,060.27         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 9,621.22          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 881.75            | Due to State banks and bankers ..       | 61.73             |
| Current expenses and taxes paid .....    | 1,088.33          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 182.95            | Bills payable .....                     | 13,000.00         |
| Checks and other cash items .....        | 386.14            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,411.00          |   |                   |
| Fractional currency, nickels, cents ..   | 127.92            |   |                   |
| Specie .....                             | 4,127.25          |   |                   |
| Legal-tender notes .....                 | 1,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>145,262.10</b> | <b>Total .....</b>                      | <b>145,262.10</b> |

## Pierre National Bank, Pierre.

P. F. MCCLURE, *President.*

No. 4104.

EDW'D H. ANDREWS, *Cashier.*

|  |                  |   |                  |
|--|------------------|---|------------------|
| Loans and discounts .....                | \$23,457.64      | Capital stock paid in .....             | \$25,000.00      |
| Overdrafts .....                         | 95.20            | Surplus fund .....                      |                  |
| U. S. bonds to secure circulation ..     | 12,500.00        | Undivided profits .....                 | 1,184.13         |
| U. S. bonds to secure deposits .....     |                  | National-bank notes outstanding ..      |                  |
| U. S. bonds on hand .....                |                  | State-bank notes outstanding .....      |                  |
| Stocks, securities, judgments, etc ..    | 2,500.00         | Dividends unpaid .....                  |                  |
| Due from approved reserve agents ..      | 4,847.93         | Individual deposits .....               | 36,952.44        |
| Due from other national banks .....      | 4,344.10         | United States deposits .....            |                  |
| Due from State banks and bankers ..      | 712.74           | Deposits of U.S. disbursing officers .. |                  |
| Bank'g-house, furniture, and fixtures .. | 1,932.55         | Due to other national banks .....       |                  |
| Other real estate and mortg's owned ..   |                  | Due to State banks and bankers ..       |                  |
| Current expenses and taxes paid .....    | 342.81           | Notes and bills re-discounted .....     |                  |
| Premiums on U. S. bonds .....            | 3,531.25         | Bills payable .....                     |                  |
| Checks and other cash items .....        | 5,580.36         |   |                  |
| Exchanges for clearing-house .....       |                  |   |                  |
| Bills of other national banks .....      | 1,326.00         |   |                  |
| Fractional currency, nickels, cents ..   | 2.24             |   |                  |
| Specie .....                             | 1,963.75         |   |                  |
| Legal-tender notes .....                 | 2,000.00         |   |                  |
| U. S. certificates of deposit .....      |                  |   |                  |
| Redemption fund with Treas. U. S. ..     |                  |   |                  |
| Due from Treasurer U. S. ....            |                  |   |                  |
| <b>Total .....</b>                       | <b>63,136.57</b> | <b>Total .....</b>                      | <b>63,136.57</b> |

## First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$225,421.32      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 2,954.49          | Surplus fund .....                      | 60,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 5,831.38          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 19,589.54         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 40,484.04         | Individual deposits .....               | 196,848.95        |
| Due from other national banks .....      | 589.92            | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 6,652.20          | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 13,000.00         | Due to other national banks .....       | 1,302.47          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 8,777.98          |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,929.52          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 370.00            |   |                   |
| Fractional currency, nickels, cents ..   | 9.50              |   |                   |
| Specie .....                             | 4,947.75          |   |                   |
| Legal-tender notes .....                 | 5,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>334,010.78</b> | <b>Total .....</b>                      | <b>334,010.78</b> |

## D A K O T A .

## Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

H. S. HALL, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$158,909.37      | Capital stock paid in .....             | \$125,000.00      |
| Overdrafts .....                         | 6,333.07          | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation ..     | 31,500.00         | Undivided profits .....                 | 6,045.23          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 28,350.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 16,724.93         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 1,131.13          | Individual deposits .....               | 85,916.54         |
| Due from other national banks .....      | 2,191.87          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 41.04             | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 13,000.00         | Due to other national banks .....       | 6,761.57          |
| Other real estate and mortg's owned ..   | 4,225.00          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 2,257.64          | Notes and bills re-discounted .....     | 12,000.00         |
| Premiums on U. S. bonds .....            | 4,616.26          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,987.08          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 6,450.00          |   |                   |
| Fractional currency, nickels, cents ..   | .85               |   |                   |
| Specie .....                             | 3,060.00          |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 645.00            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>264,073.34</b> | <b>Total .....</b>                      | <b>264,073.34</b> |

## First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.*

No. 3398.

WM. I. McMASTER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$91,142.74       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 1,510.30          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 2,080.97          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 9,135.41          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 5,663.34          | Individual deposits .....               | 61,753.25         |
| Due from other national banks .....      | 13,525.28         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 9,438.91          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 2,047.45          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 1,359.56          | Due to State banks and bankers .....    | 13,528.56         |
| Current expenses and taxes paid .....    | 3,500.00          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 164.14            | Bills payable .....                     | 10,000.00         |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,940.00          |   |                   |
| Fractional currency, nickels, cents ..   | 2.45              |   |                   |
| Specie .....                             | 2,120.70          |   |                   |
| Legal-tender notes .....                 | 2,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>158,612.78</b> | <b>Total .....</b>                      | <b>158,612.78</b> |

## Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$213,967.46      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 7,955.62          | Surplus fund .....                      | 35,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 11,470.62         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 17,618.00         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 12,076.84         | Individual deposits .....               | 195,815.83        |
| Due from other national banks .....      | 19,828.72         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 2,800.00          | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 1,430.63          | Due to other national banks .....       | 7,109.89          |
| Other real estate and mortg's owned ..   | 9,311.75          | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 1,450.00          | Notes and bills re-discounted .....     | 5,000.00          |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,000.00          |   |                   |
| Fractional currency, nickels, cents ..   | 144.73            |   |                   |
| Specie .....                             | 5,000.00          |   |                   |
| Legal-tender notes .....                 | 10,000.00         |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S .....            |                   |   |                   |
| <b>Total .....</b>                       | <b>315,646.34</b> | <b>Total .....</b>                      | <b>315,646.34</b> |

## DAKOTA.

## Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.*

No. 3393.

W. L. BAKER, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$431,205.69      | Capital stock paid in .....             | \$200,000.00      |
| Overdrafts .....                         | 3,718.88          | Surplus fund .....                      | 4,000.00          |
| U. S. bonds to secure circulation .....  | 50,000.00         | Undivided profits .....                 | 7,324.83          |
| U. S. bonds to secure deposits .....     | 50,000.00         | National-bank notes outstanding .....   | 45,000.00         |
| U. S. bonds on hand .....                | 250.00            | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 4,409.15          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 16,087.46         | Individual deposits .....               | 371,587.82        |
| Due from other national banks .....      | 59,610.97         | United States deposits .....            | 10,000.00         |
| Due from State banks and bankers ..      | 5,009.81          | Deposits of U.S. disbursing officers .. | 12,481.99         |
| Bank's house, furniture, and fixtures .. | 4,103.36          | Due to other national banks .....       | 25,246.98         |
| Other real estate and mortg's owned ..   | 3,958.80          | Due to State banks and bankers .....    | 36,139.85         |
| Current expenses and taxes paid .....    | 4,530.41          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 23,900.00         | Bills payable .....                     |                   |
| Checks and other cash items .....        | 3,988.26          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,300.00          |   |                   |
| Fractional currency, nickels, cents ..   | 193.88            |   |                   |
| Specie .....                             | 41,164.80         |   |                   |
| Legal-tender notes .....                 | 4,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>711,781.47</b> | <b>Total .....</b>                      | <b>711,781.47</b> |

## Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$216,336.93      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 4,087.14          | Surplus fund .....                      | 13,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 1,664.53          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 35,511.61         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 1,015.65          | Individual deposits .....               | 251,739.39        |
| Due from other national banks .....      | 59,031.75         | United States deposits .....            |                   |
| Due from State banks and bankers .....   |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....       | 947.07            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    | 15,817.88         |
| Current expenses and taxes paid .....    | 1,330.32          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 4,536.85          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 5,080.00          |   |                   |
| Fractional currency, nickels, cents ..   | 187.14            |   |                   |
| Specie .....                             | 40,327.50         |   |                   |
| Legal-tender notes .....                 | 7,040.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....            |                   |   |                   |
| <b>Total .....</b>                       | <b>405,668.89</b> | <b>Total .....</b>                      | <b>405,668.89</b> |

## First National Bank, Sturgis.

HENRY E. BAILEY, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$51,001.03       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 180.44            | Surplus fund .....                      | 2,500.00          |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 1,248.73          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....   | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 7,616.58          | Dividends unpaid .....                  |                   |
| Due from approved reserve agents .....   | 8,873.11          | Individual deposits .....               | 42,914.09         |
| Due from other national banks .....      | 3,571.30          | United States deposits .....            |                   |
| Due from State banks and bankers .....   |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 13,280.00         | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    |                   | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 700.00            | Bills payable .....                     |                   |
| Checks and other cash items .....        | 725.56            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,149.00          |   |                   |
| Fractional currency, nickels, cents ..   | 7.30              |   |                   |
| Specie .....                             | 1,681.00          |   |                   |
| Legal-tender notes .....                 | 5,500.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            | 560.00            |   |                   |
| <b>Total .....</b>                       | <b>107,912.82</b> | <b>Total .....</b>                      | <b>107,912.82</b> |

## D A K O T A .

## First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEO. KANOUSE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$82,741.03       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 1,564.99          | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 4,538.14          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 6,899.22          | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 2,263.11          | Individual deposits .....                  | 94,995.63         |
| Due from other national banks .....         | 35,208.75         | United States deposits .....               |                   |
| Due from State banks and bankers .....      |                   | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 16,000.00         | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 7,100.00          | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,729.01          | Notes and bills re-discounted .....        | 9,672.05          |
| Premiums on U. S. bonds .....               | 750.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 493.68            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 775.00            |  |                   |
| Fractional currency, nickels, cents .....   | 100.28            |  |                   |
| Specie .....                                | 3,019.25          |  |                   |
| Legal-tender notes .....                    | 8,750.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>180,453.82</b> | <b>Total .....</b>                         | <b>180,455.82</b> |

## Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PRAKE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$61,930.01       | Capital stock paid in .....                | \$65,000.00       |
| Overdrafts .....                            |                   | Surplus fund .....                         | 10,500.00         |
| U. S. bonds to secure circulation .....     | 10,250.00         | Undivided profits .....                    | 3,043.51          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 14,625.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 12,026.54         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 1,648.17          | Individual deposits .....                  | 15,306.99         |
| Due from other national banks .....         | 896.04            | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 7,155.68          | Deposits of U.S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,187.00          | Due to other national banks .....          |                   |
| Other real estate and mortg's owned .....   | 12,550.00         | Due to State banks and bankers .....       |                   |
| Current expenses and taxes paid .....       | 1,869.92          | Notes and bills re-discounted .....        | 17,695.05         |
| Premiums on U. S. bonds .....               | 890.00            | Bills payable .....                        |                   |
| Checks and other cash items .....           | 374.43            |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 180.00            |  |                   |
| Fractional currency, nickels, cents .....   | 32.13             |  |                   |
| Specie .....                                | 2,734.35          |  |                   |
| Legal-tender notes .....                    | 505.00            |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 31.25             |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>126,170.55</b> | <b>Total .....</b>                         | <b>126,170.55</b> |

## National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

|   |                  |  |                  |
|---|------------------|--|------------------|
| Loans and discounts .....                   | \$9,414.81       | Capital stock paid in .....                | \$30,000.00      |
| Overdrafts .....                            |                  | Surplus fund .....                         |                  |
| U. S. bonds to secure circulation .....     | 12,500.00        | Undivided profits .....                    | 218.70           |
| U. S. bonds to secure deposits .....        |                  | National-bank notes outstanding .....      |                  |
| U. S. bonds on hand .....                   |                  | State-bank notes outstanding .....         |                  |
| Stocks, securities, judgments, etc .....    |                  | Dividends unpaid .....                     |                  |
| Due from approved reserve agents .....      | 432.47           | Individual deposits .....                  | 4,410.42         |
| Due from other national banks .....         | 901.28           | United States deposits .....               |                  |
| Due from State banks and bankers .....      | 571.09           | Deposits of U.S. disbursing officers ..... |                  |
| Bank's house, furniture, and fixtures ..... | 611.25           | Due to other national banks .....          |                  |
| Other real estate and mortg's owned .....   |                  | Due to State banks and bankers .....       |                  |
| Current expenses and taxes paid .....       | 324.07           | Notes and bills re-discounted .....        |                  |
| Premiums on U. S. bonds .....               | 1,862.50         | Bills payable .....                        |                  |
| Checks and other cash items .....           | 41.50            |  |                  |
| Exchanges for clearing-house .....          |                  |  |                  |
| Bills of other national banks .....         | 960.00           |  |                  |
| Fractional currency, nickels, cents .....   | 6.65             |  |                  |
| Specie .....                                | 3,243.50         |  |                  |
| Legal-tender notes .....                    | 3,760.00         |  |                  |
| U. S. certificates of deposit .....         |                  |  |                  |
| Redemption fund with Treas. U. S. .....     |                  |  |                  |
| Due from Treasurer U. S. .....              |                  |  |                  |
| <b>Total .....</b>                          | <b>34,629.12</b> | <b>Total .....</b>                         | <b>34,629.12</b> |



## D A K O T A.

## First National Bank, Watertown.

H. D. WALRATH, *President.*

No. 2935.

SAM'L B. SHELDON, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$103,603.00      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 798.30            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 18,149.54         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 8,190.00          |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 6,020.79          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 3,153.80          | Individual deposits                   | 65,722.67         |
| Due from other national banks         | 5,080.32          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 6,807.45          | Due to other national banks           |                   |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,074.94          | Notes and bills re-discounted         | 1,450.00          |
| Premiums on U. S. bonds               |                   | Bills payable                         |                   |
| Checks and other cash items           | 1,559.21          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,851.00          |                                       |                   |
| Fractional currency, nickels, cents   | 196.50            |                                       |                   |
| Specie                                | 6,303.50          |                                       |                   |
| Legal-tender notes                    | 3,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>153,512.21</b> | <b>Total</b>                          | <b>153,512.21</b> |

## Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$90,613.78       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 210.14            | Surplus fund                          | 10,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 7,133.40          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 20,703.40         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 4,973.18          | Individual deposits                   | 80,704.67         |
| Due from other national banks         | 4,101.63          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 5,916.13          | Due to other national banks           |                   |
| Other real estate and mortg's owned   | 580.91            | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 971.42            | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,400.00          | Bills payable                         | 4,000.00          |
| Checks and other cash items           | 3,041.10          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 4,200.00          |                                       |                   |
| Fractional currency, nickels, cents   | 133.98            |                                       |                   |
| Specie                                | 3,741.90          |                                       |                   |
| Legal-tender notes                    | 7,408.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>163,088.07</b> | <b>Total</b>                          | <b>163,088.07</b> |

## Watertown National Bank, Watertown.

W. E. SCARITT, *President.*

No. 3414.

E. W. THOMAS, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$70,488.91       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 900.87            | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 21,481.35         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 7,200.00          |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 14,924.27         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 5,493.24          | Individual deposits                   | 35,291.86         |
| Due from other national banks         | 5,315.22          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank's house, furniture, and fixtures | 2,683.89          | Due to other national banks           | 1,485.59          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 4,403.34          |
| Current expenses and taxes paid       | 4,253.35          | Notes and bills re-discounted         | 10,000.00         |
| Premiums on U. S. bonds               | 2,843.75          | Bills payable                         |                   |
| Checks and other cash items           | 4,607.94          |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,090.00          |                                       |                   |
| Fractional currency, nickels, cents   | 93.70             |                                       |                   |
| Specie                                | 1,791.50          |                                       |                   |
| Legal-tender notes                    | 1,309.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>129,862.14</b> | <b>Total</b>                          | <b>129,862.14</b> |

## D A K O T A .

## First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$98,056.91       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 870.30            | Surplus fund .....                      | 25,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 4,259.85          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc. .    | 16,431.69         | Dividends unpaid .....                  | 12.00             |
| Due from approved reserve agents ..      | 4,892.28          | Individual deposits .....               | 91,387.35         |
| Due from other national banks .....      | 23,819.86         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 10,392.04         | Due to other national banks .....       | 4,551.23          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..       | 6,533.12          |
| Current expenses and taxes paid .....    | 1,738.93          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 3,356.25          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 2,262.12          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 2,071.00          |   |                   |
| Fractional currency, nickels, cents ..   | 85.16             |   |                   |
| Specie .....                             | 6,954.50          |   |                   |
| Legal-tender notes .....                 | 4,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total</b> .....                       | <b>192,993.54</b> | <b>Total</b> .....                      | <b>192,993.54</b> |

## IDAHO.

## First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$140, 124. 93      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 2, 829. 04          | Surplus fund .....                         | 20, 000. 00         |
| U. S. bonds to secure circulation .....     | 30, 000. 00         | Undivided profits .....                    | 9, 773. 04          |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 27, 000. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 89, 598. 77         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | .....               | Individual deposits .....                  | 243, 843. 59        |
| Due from other national banks .....         | 77, 018. 50         | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 16, 812. 99         | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 7, 000. 00          | Due to other national banks .....          | 1, 912. 11          |
| Other real estate and mortg's owned .....   | 11, 860. 00         | Due to State banks and bankers .....       | 43, 409. 87         |
| Current expenses and taxes paid .....       | 1, 182. 50          | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 1, 987. 50          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 2, 298. 82          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 10, 545. 00         |  |                     |
| Fractional currency, nickels, cents .....   | 3. 56               |  |                     |
| Specie .....                                | 15, 417. 00         |  |                     |
| Legal-tender notes .....                    | 38, 000. 00         |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 350. 00          |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>445, 938. 61</b> | <b>Total .....</b>                         | <b>445, 938. 61</b> |

## Boisé City National Bank, Boisé City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$114, 118. 38      | Capital stock paid in .....                | \$50, 000. 00       |
| Overdrafts .....                            | 16, 131. 49         | Surplus fund .....                         | 10, 000. 00         |
| U. S. bonds to secure circulation .....     | 12, 500. 00         | Undivided profits .....                    | 4, 391. 13          |
| U. S. bonds to secure deposits .....        | 70, 000. 00         | National-bank notes outstanding .....      | 11, 250. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 67, 899. 01         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 54, 889. 21         | Individual deposits .....                  | 304, 586. 23        |
| Due from other national banks .....         | 52, 333. 95         | United States deposits .....               | 59, 184. 81         |
| Due from State banks and bankers .....      | 4, 756. 67          | Deposits of U.S. disbursing officers ..... | 9, 480. 72          |
| Bank'g-house, furniture, and fixtures ..... | 2, 676. 50          | Due to other national banks .....          | 4, 026. 09          |
| Other real estate and mortg's owned .....   | 4, 245. 00          | Due to State banks and bankers .....       | 14, 718. 78         |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | .....               | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1, 509. 43          |  |                     |
| Exchanges for clearing-house .....          | 5, 080. 00          |  |                     |
| Bills of other national banks .....         | 44. 92              |  |                     |
| Fractional currency, nickels, cents .....   | 39, 047. 70         |  |                     |
| Specie .....                                | 21, 843. 00         |  |                     |
| Legal-tender notes .....                    | .....               |  |                     |
| U. S. certificates of deposit .....         | 582. 50             |  |                     |
| Redemption fund with Treas. U. S. ....      | .....               |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>467, 637. 76</b> | <b>Total .....</b>                         | <b>467, 637. 76</b> |

## First National Bank, Hailey.

W. B. FARR, *President.*

No. 3895.

J. M. BURRETT, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$112, 238. 33      | Capital stock paid in .....                | \$100, 000. 00      |
| Overdrafts .....                            | 12, 711. 52         | Surplus fund .....                         | .....               |
| U. S. bonds to secure circulation .....     | 25, 000. 00         | Undivided profits .....                    | 20, 958. 19         |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 22, 500. 00         |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc. ....    | 10, 734. 82         | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 73, 295. 70         | Individual deposits .....                  | 159, 502. 23        |
| Due from other national banks .....         | 14, 768. 52         | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 10, 953. 22         | Deposits of U.S. disbursing officers ..... | .....               |
| Bank'g-house, furniture, and fixtures ..... | 4, 643. 00          | Due to other national banks .....          | .....               |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | .....               |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 1, 592. 19          | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 1, 627. 67          |  |                     |
| Exchanges for clearing-house .....          | .....               |  |                     |
| Bills of other national banks .....         | 915. 00             |  |                     |
| Fractional currency, nickels, cents .....   | 24. 70              |  |                     |
| Specie .....                                | 23, 815. 75         |  |                     |
| Legal-tender notes .....                    | 9, 515. 00          |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. ....      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. ....               | .....               |  |                     |
| <b>Total .....</b>                          | <b>302, 960. 42</b> | <b>Total .....</b>                         | <b>302, 960. 42</b> |

## IDAHO.

## First National Bank, Ketchum.

ISAAC I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$44,621.51       | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,335.94          | Surplus fund .....                         | 2,800.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 2,002.34          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 2,276.59          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 22,906.85         | Individual deposits .....                  | 50,055.30         |
| Due from other national banks .....         | 14,749.59         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 907.97            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 6,584.01          | Due to other national banks .....          | 1,602.25          |
| Other real estate and mortg's owned .....   | 938.50            | Due to State banks and bankers .....       | 168.80            |
| Current expenses and taxes paid .....       | 1,787.24          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 625.00            | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,556.29          | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 770.00            | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | .....             | .....                                      | .....             |
| Specie .....                                | 7,798.00          | .....                                      | .....             |
| Legal-tender notes .....                    | 2,958.00          | .....                                      | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 562.50            | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>123,878.69</b> | <b>Total .....</b>                         | <b>123,878.69</b> |

## First National Bank, Lewiston.

JOHN P. VOLLMEK, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$119,269.28      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 2,299.69          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,800.00         | Undivided profits .....                    | 38,530.42         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,520.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 20,133.54         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 6,128.87          | Individual deposits .....                  | 60,916.14         |
| Due from other national banks .....         | 5,333.35          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,130.29          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 12,241.34         | Due to other national banks .....          | 2,251.72          |
| Other real estate and mortg's owned .....   | 3,260.16          | Due to State banks and bankers .....       | 1,938.70          |
| Current expenses and taxes paid .....       | 3,069.00          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,328.71          | Bills payable .....                        | 10,000.00         |
| Checks and other cash items .....           | .....             | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 150.00            | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | 21.75             | .....                                      | .....             |
| Specie .....                                | 11,090.00         | .....                                      | .....             |
| Legal-tender notes .....                    | 1,325.00          | .....                                      | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 576.00            | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>200,156.98</b> | <b>Total .....</b>                         | <b>200,156.98</b> |

## Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$136,079.36      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 4,295.89          | Surplus fund .....                         | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 19,791.02         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc. ....    | 14,957.22         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 5,874.83          | Individual deposits .....                  | 105,835.69        |
| Due from other national banks .....         | 5,935.91          | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,857.38          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 5,676.50          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | 8,829.81          | Due to State banks and bankers .....       | 23.34             |
| Current expenses and taxes paid .....       | 2,021.68          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 1,000.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 3,332.47          | .....                                      | .....             |
| Exchanges for clearing-house .....          | .....             | .....                                      | .....             |
| Bills of other national banks .....         | 805.00            | .....                                      | .....             |
| Fractional currency, nickels, cents .....   | .....             | .....                                      | .....             |
| Specie .....                                | 7,189.50          | .....                                      | .....             |
| Legal-tender notes .....                    | 982.00            | .....                                      | .....             |
| U. S. certificates of deposit .....         | .....             | .....                                      | .....             |
| Redemption fund with Treas. U. S. ....      | 562.50            | .....                                      | .....             |
| Due from Treasurer U. S. ....               | .....             | .....                                      | .....             |
| <b>Total .....</b>                          | <b>211,900.05</b> | <b>Total .....</b>                         | <b>211,900.05</b> |

## IDAHO.

## First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

R. S. BROWNE, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$127,841.83      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts.....                            |                   | Surplus fund .....                         | 13,000.00         |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 12,769.67         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 11,250.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc. . .    | 1,436.79          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 4,387.64          | Individual deposits.....                   | 120,697.40        |
| Due from other national banks.....         | 14,663.94         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 3,156.24          | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 10,284.06         | Due to other national banks.....           | 1,621.31          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 680.35            | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 2,937.50          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 362.00            |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         |                   |  |                   |
| Fractional currency, nickels, cents.....   |                   |  |                   |
| Specie.....                                | 28,253.53         |  |                   |
| Legal-tender notes.....                    | 2,272.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.50            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total .....</b>                         | <b>209,338.38</b> | <b>Total .....</b>                         | <b>209,338.38</b> |

## First National Bank, Pocatello.

JAMES H. BIBLE, *President.*

No. 4023.

GEORGE W. HAZEN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$37,282.00       | Capital stock paid in .....                | \$40,000.00       |
| Overdrafts.....                            | 17.82             | Surplus fund .....                         |                   |
| U. S. bonds to secure circulation.....     | 12,500.00         | Undivided profits.....                     | 2,373.97          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 10,550.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc. . .    |                   | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 7,152.23          | Individual deposits.....                   | 46,667.95         |
| Due from other national banks.....         | 2,864.80          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 13,707.37         | Deposits of U. S. disbursing officers..... |                   |
| Bank's house, furniture, and fixtures..... | 1,340.02          | Due to other national banks.....           | 1,286.35          |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       | 1,589.50          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 3,649.63          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 1,385.25          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 15,035.00         |  |                   |
| Fractional currency, nickels, cents.....   | 3.75              |  |                   |
| Specie.....                                | 3,591.00          |  |                   |
| Legal-tender notes.....                    | 206.00            |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 562.00            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total .....</b>                         | <b>100,878.27</b> | <b>Total .....</b>                         | <b>100,878.27</b> |

## MONTANA.

## First National Bank, Anaconda.

WILLIAM L. HOGE, *President.*

No. 3965.

WILLIAM M. THORNTON, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$163,716.55      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 19,957.54         | Surplus fund .....                      |                   |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                 | 14,040.90         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 22,710.96         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 59,133.54         | Individual deposits .....               | 273,023.52        |
| Due from other national banks .....      | 12,864.70         | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 53,932.52         | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. |                   | Due to other national banks .....       | 794.84            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....    |                   |
| Current expenses and taxes paid .....    | 4,394.86          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            | 6,343.75          | Bills payable .....                     |                   |
| Checks and other cash items .....        |                   |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 3,835.00          |   |                   |
| Fractional currency, nickels, cents ..   | 9.34              |   |                   |
| Specie .....                             | 33,085.50         |   |                   |
| Legal-tender notes .....                 | 4,250.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>410,359.26</b> | <b>Total .....</b>                      | <b>410,359.26</b> |

## First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$244,952.88      | Capital stock paid in .....             | \$90,000.00       |
| Overdrafts .....                         | 14,788.13         | Surplus fund .....                      | 20,000.00         |
| U. S. bonds to secure circulation .....  | 22,500.00         | Undivided profits .....                 | 7,517.30          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 20,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 36,595.09         | Dividends unpaid .....                  | 600.00            |
| Due from approved reserve agents ..      | 42,553.02         | Individual deposits .....               | 250,964.78        |
| Due from other national banks .....      | 5,897.55          | United States deposits .....            |                   |
| Due from State banks and bankers ..      | 1,743.11          | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 20,628.88         | Due to other national banks .....       | 17,735.34         |
| Other real estate and mortg's owned ..   | 12,875.96         | Due to State banks and bankers ..       | 615.20            |
| Current expenses and taxes paid .....    | 3,159.35          | Notes and bills re-discounted .....     | 16,000.00         |
| Premiums on U. S. bonds .....            | 1,450.00          | Bills payable .....                     |                   |
| Checks and other cash items .....        | 1,767.66          |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 445.00            |   |                   |
| Fractional currency, nickels, cents ..   |                   |   |                   |
| Specie .....                             | 7,313.50          |   |                   |
| Legal-tender notes .....                 | 9,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,012.50          |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>423,682.62</b> | <b>Total .....</b>                      | <b>423,682.62</b> |

## Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803. •

PETER KOCH, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$117,860.61      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 3,225.16          | Surplus fund .....                      | 10,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 13,988.68         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....      |                   |
| Stocks, securities, judgments, etc ..    | 16,677.27         | Dividends unpaid .....                  |                   |
| Due from approved reserve agents ..      | 26,461.25         | Individual deposits .....               | 135,370.54        |
| Due from other national banks .....      | 21,433.20         | United States deposits .....            |                   |
| Due from State banks and bankers ..      |                   | Deposits of U.S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 1,500.00          | Due to other national banks .....       |                   |
| Other real estate and mortg's owned ..   | 2,000.00          | Due to State banks and bankers ..       |                   |
| Current expenses and taxes paid .....    | 1,263.49          | Notes and bills re-discounted .....     |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                     |                   |
| Checks and other cash items .....        | 461.39            |   |                   |
| Exchanges for clearing-house .....       |                   |   |                   |
| Bills of other national banks .....      | 1,561.00          |   |                   |
| Fractional currency, nickels, cents ..   | 44.05             |   |                   |
| Specie .....                             | 6,059.30          |   |                   |
| Legal-tender notes .....                 | 9,000.00          |   |                   |
| U. S. certificates of deposit .....      |                   |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           |                   |   |                   |
| <b>Total .....</b>                       | <b>220,609.22</b> | <b>Total .....</b>                      | <b>220,609.22</b> |

## MONTANA.

## Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President*.

No. 3075.

J. E. MARTIN, *Cashier*.

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$234,881.29      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 2,780.88          | Surplus fund .....                       | 20,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 51,775.51         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 43,657.52         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 162,443.92        | Individual deposits .....                | 423,141.06        |
| Due from other national banks .....      | 71,207.49         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 10,838.19         | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 18,635.20         | Due to other national banks .....        | 387.88            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 3,191.13          |
| Current expenses and taxes paid ..       | 1,849.20          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,000.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 2,063.74          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,740.00          |  |                   |
| Fractional currency, nickels, cents ..   | 32.00             |  |                   |
| Specie .....                             | 28,644.13         |  |                   |
| Legal-tender notes .....                 | 13,100.00         |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>623,998.58</b> | <b>Total .....</b>                       | <b>623,998.58</b> |

## First National Bank, Butte City.

ANDREW J. DAVIS, *President*.

No. 2566.

ANDREW J. DAVIS, JR., *Cashier*.

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,311,486.34      | Capital stock paid in .....              | \$100,000.00        |
| Overdrafts .....                         | 20,045.00           | Surplus fund .....                       |                     |
| U. S. bonds to secure circulation ..     | 25,000.00           | Undivided profits .....                  | 549,696.87          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       |                     |
| U. S. bonds on hand .....                | 10,150.00           | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 33,575.00           | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 181,660.07          | Individual deposits .....                | 1,487,750.57        |
| Due from other national banks .....      | 170,845.72          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 161,140.84          | Deposits of U. S. disbursing officers .. |                     |
| Bank g-house, furniture, and fixtures .. | 17,128.17           | Due to other national banks .....        | 7,320.64            |
| Other real estate and mortg's owned ..   | 2,162.07            | Due to State banks and bankers ..        | 2,800.77            |
| Current expenses and taxes paid ..       | 2,946.56            | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            |                     | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 13,600.00           |  |                     |
| Fractional currency, nickels, cents ..   | 349.08              |  |                     |
| Specie .....                             | 156,489.00          |  |                     |
| Legal-tender notes .....                 | 35,000.00           |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S. ..     |                     |  |                     |
| Due from Treasurer U. S. ....            |                     |  |                     |
| <b>Total .....</b>                       | <b>2,147,568.85</b> | <b>Total .....</b>                       | <b>2,147,568.85</b> |

## First National Bank, Dillon.

HOWARD SEBREE, *President*.

No. 3120.

B. F. WHITE, *Cashier*.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$207,947.83      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 21,698.69         | Surplus fund .....                       | 50,000.00         |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 17,587.66         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 20,948.75         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 81,829.25         | Individual deposits .....                | 379,734.45        |
| Due from other national banks .....      | 125,483.50        | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,425.20          | Deposits of U. S. disbursing officers .. |                   |
| Bank g-house, furniture, and fixtures .. | 2,000.00          | Due to other national banks .....        | 1,645.55          |
| Other real estate and mortg's owned ..   | 11,376.82         | Due to State banks and bankers ..        | 22,294.15         |
| Current expenses and taxes paid ..       | 3,807.57          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            |                   | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,908.90          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 8,647.00          |  |                   |
| Fractional currency, nickels, cents ..   | 7.30              |  |                   |
| Specie .....                             | 12,358.50         |  |                   |
| Legal-tender notes .....                 | 9,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>523,501.81</b> | <b>Total .....</b>                       | <b>523,501.81</b> |

## 1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## MONTANA.

## Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.*

No. 3173.

J. B. CROW, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$102,227.74      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 7,724.49          | Surplus fund .....                          | 18,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 8,322.01          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 2,620.68          | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 3,498.77          | Individual deposits .....                   | 78,171.17         |
| Due from other national banks .....         | 6,833.60          | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 843.52            | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 7,058.05          | Due to other national banks .....           | 3,531.59          |
| Other real estate and mortg's owned .....   | 7,061.70          | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 1,462.98          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 700.00            | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 100.00            |   |                   |
| Fractional currency, nickels, cents .....   | 26.95             |   |                   |
| Specie .....                                | 14,070.70         |   |                   |
| Legal-tender notes .....                    | 1,980.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>169,274.77</b> | <b>Total .....</b>                          | <b>169,274.77</b> |

## First National Bank, Fort Benton.

W. G. CONRAD, *President.*

No. 2476.

JOS. A. BAKER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$212,342.90      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 608.77            | Surplus fund .....                          | 75,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,836.26          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    | 27,634.43         | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 105,139.95        | Individual deposits .....                   | 207,838.43        |
| Due from other national banks .....         | 18,029.50         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 1,320.04          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 10,000.00         | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        | 1,305.49          |
| Current expenses and taxes paid .....       | 1,557.71          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 1,103.98          | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 1,470.00          |   |                   |
| Fractional currency, nickels, cents .....   | 14.05             |   |                   |
| Specie .....                                | 8,433.85          |   |                   |
| Legal-tender notes .....                    | 1,700.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>415,480.18</b> | <b>Total .....</b>                          | <b>415,480.18</b> |

## First National Bank, Great Falls.

T. E. COLLINS, *President.*

No. 3525.

A. E. DICKERMAN, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$305,188.74      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 18,468.00         | Surplus fund .....                          | 17,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 23,649.86         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc. ....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      | 62,427.60         | Individual deposits .....                   | 372,601.73        |
| Due from other national banks .....         | 70,439.15         | United States deposits .....                |                   |
| Due from State banks and bankers .....      | 4,209.90          | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... | 11,500.00         | Due to other national banks .....           | 131.91            |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       | 2,689.92          | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 6,985.00          | Bills payable .....                         |                   |
| Checks and other cash items .....           | 1,129.75          |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         | 13,349.00         |   |                   |
| Fractional currency, nickels, cents .....   | 15.84             |   |                   |
| Specie .....                                | 8,255.00          |   |                   |
| Legal-tender notes .....                    | 5,000.00          |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               |                   |   |                   |
| <b>Total .....</b>                          | <b>535,883.50</b> | <b>Total .....</b>                          | <b>535,883.50</b> |



## MONTANA.

## First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$3,585,097.43      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 29,262.18           | Surplus fund .....                      | 100,000.00          |
| U. S. bonds to secure circulation ..     | 50,000.00           | Undivided profits .....                 | 477,928.80          |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding ..      | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc..     | 316,358.15          | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents ..      | 239,519.15          | Individual deposits .....               | 3,180,759.84        |
| Due from other national banks .....      | 84,866.30           | United States deposits .....            | .....               |
| Due from State banks and bankers ..      | 62,336.45           | Deposits of U.S. disbursing officers .. | 89,068.76           |
| Bank's house, furniture, and fixtures .. | 106,016.27          | Due to other national banks .....       | 457,125.89          |
| Other real estate and mortg's owned ..   | 18,589.71           | Due to State banks and bankers .....    | 193,038.84          |
| Current expenses and taxes paid .....    | 12,927.36           | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 10,000.00           | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 13,632.41           |   |                     |
| Exchanges for clearing-house .....       | .....               |   |                     |
| Bills of other national banks .....      | 18,739.00           |   |                     |
| Fractional currency, nickels, cents ..   | 292.03              |   |                     |
| Specie .....                             | 231,774.85          |   |                     |
| Legal-tender notes .....                 | 160,000.00          |   |                     |
| U. S. certificates of deposit .....      | 2,250.00            |   |                     |
| Redemption fund with Treas. U. S. ..     | 4,920.84            |   |                     |
| Due from Treasurer U. S. .....           | .....               |   |                     |
| <b>Total .....</b>                       | <b>5,046,582.13</b> | <b>Total .....</b>                      | <b>5,046,582.13</b> |

## Second National Bank, Helena.

E. D. EDGERTON, *President.*

No. 2737.

GEORGE B. CHILD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$211,129.38      | Capital stock paid in .....                | \$75,000.00       |
| Overdrafts .....                         | 11,452.56         | Surplus fund .....                         | 10,000.00         |
| U. S. bonds to secure circulation .....  | 20,000.00         | Undivided profits .....                    | 13,421.41         |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....      | 18,000.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc..     | 3,549.58          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....   | 26,131.97         | Individual deposits .....                  | 194,471.34        |
| Due from other national banks .....      | 4,081.01          | United States deposits .....               | .....             |
| Due from State banks and bankers .....   | 3,704.34          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures .. | 4,838.92          | Due to other national banks .....          | 3,933.45          |
| Other real estate and mortg's owned ..   | 1,386.90          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....    | 2,589.74          | Notes and bills re-discounted .....        | 6,517.15          |
| Premiums on U. S. bonds .....            | 1,200.00          | Bills payable .....                        | .....             |
| Checks and other cash items .....        | .....             |  |                   |
| Exchanges for clearing-house .....       | .....             |  |                   |
| Bills of other national banks .....      | 25.00             |  |                   |
| Fractional currency, nickels, cents ..   | 17.45             |  |                   |
| Specie .....                             | 21,492.50         |  |                   |
| Legal-tender notes .....                 | 8,895.00          |  |                   |
| U. S. certificates of deposit .....      | .....             |  |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |  |                   |
| Due from Treasurer U. S. .....           | .....             |  |                   |
| <b>Total .....</b>                       | <b>321,343.35</b> | <b>Total .....</b>                         | <b>321,343.35</b> |

## Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$1,128,413.65      | Capital stock paid in .....                | \$350,000.00        |
| Overdrafts .....                         | 26,937.37           | Surplus fund .....                         | 50,000.00           |
| U. S. bonds to secure circulation .....  | 55,600.00           | Undivided profits .....                    | 37,229.31           |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding .....      | 50,040.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc..     | 56,890.15           | Dividends unpaid .....                     | 650.00              |
| Due from approved reserve agents .....   | 339,103.26          | Individual deposits .....                  | 1,198,853.03        |
| Due from other national banks .....      | 73,144.97           | United States deposits .....               | .....               |
| Due from State banks and bankers .....   | 126,428.68          | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures .. | 11,730.04           | Due to other national banks .....          | 142,087.30          |
| Other real estate and mortg's owned ..   | 5,477.77            | Due to State banks and bankers .....       | 195,266.21          |
| Current expenses and taxes paid .....    | 6,625.82            | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....            | 2,381.21            | Bills payable .....                        | .....               |
| Checks and other cash items .....        | 14,865.56           |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 55,000.00           |  |                     |
| Fractional currency, nickels, cents ..   | 625.27              |  |                     |
| Specie .....                             | 63,000.00           |  |                     |
| Legal-tender notes .....                 | 55,400.00           |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2,502.00            |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>2,024,125.85</b> | <b>Total .....</b>                         | <b>2,024,125.85</b> |

**MONTANA.****Montana National Bank, Helena.****C. A. BROADWATER, President.****No. 2813.****L. G. PHELPS, Acting Cashier.**

| Resources.                               |                     | Liabilities.                            |                     |
|--|---------------------|---|---------------------|
| Loans and discounts .....                | \$1,459,995.61      | Capital stock paid in .....             | \$500,000.00        |
| Overdrafts .....                         | 14,397.82           | Surplus fund .....                      | 75,000.00           |
| U. S. bonds to secure circulation .....  | 50,000.00           | Undivided profits .....                 | 39,344.59           |
| U. S. bonds to secure deposits .....     | 100,000.00          | National-bank notes outstanding .....   | 45,000.00           |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....      | .....               |
| Stocks, securities, judgments, etc. ..   | 13,056.47           | Dividends unpaid .....                  | .....               |
| Due from approved reserve agents ..      | 101,308.28          | Individual deposits .....               | 1,097,596.44        |
| Due from other national banks .....      | 11,512.21           | United States deposits .....            | 59,712.14           |
| Due from State banks and bankers ..      | 44,344.28           | Deposits of U.S. disbursing officers .. | 36,551.95           |
| Bank g-house, furniture, and fixtures .. | 72,700.00           | Due to other national banks .....       | 174,252.73          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....    | 37,738.51           |
| Current expenses and taxes paid .....    | 7,685.26            | Notes and bills re-discounted .....     | .....               |
| Premiums on U. S. bonds .....            | 7,500.00            | Bills payable .....                     | .....               |
| Checks and other cash items .....        | 10,781.08           |   |                     |
| Exchanges for clearing-house .....       | .....               |   |                     |
| Bills of other national banks .....      | 19,800.00           |   |                     |
| Fractional currency, nickels, cents ..   | 297.10              |   |                     |
| Specie .....                             | 79,568.25           |   |                     |
| Legal-tender notes .....                 | 70,000.00           |   |                     |
| U. S. certificates of deposit .....      | .....               |   |                     |
| Redemption fund with Treas. U. S. ..     | 2,250.00            |   |                     |
| Due from Treasurer U. S. ....            | .....               |   |                     |
| <b>Total .....</b>                       | <b>2,065,196.36</b> | <b>Total .....</b>                      | <b>2,065,196.36</b> |

**Livingston National Bank, Livingston.****C. A. BROADWATER, President.****No. 4117.****GEO. L. CAREY, Cashier.**

|  |                  |   |                  |
|--|------------------|---|------------------|
| Loans and discounts .....                | \$5,025.85       | Capital stock paid in .....             | \$30,000.00      |
| Overdrafts .....                         | .....            | Surplus fund .....                      | .....            |
| U. S. bonds to secure circulation .....  | 12,500.00        | Undivided profits .....                 | 78.00            |
| U. S. bonds to secure deposits .....     | .....            | National-bank notes outstanding .....   | .....            |
| U. S. bonds on hand .....                | .....            | State-bank notes outstanding .....      | .....            |
| Stocks, securities, judgments, etc. ..   | 2,899.57         | Dividends unpaid .....                  | .....            |
| Due from approved reserve agents ..      | 11,781.02        | Individual deposits .....               | 14,557.66        |
| Due from other national banks .....      | 5,366.30         | United States deposits .....            | .....            |
| Due from State banks and bankers ..      | 893.05           | Deposits of U.S. disbursing officers .. | .....            |
| Bank g-house, furniture, and fixtures .. | .....            | Due to other national banks .....       | 61.00            |
| Other real estate and mortg's owned ..   | .....            | Due to State banks and bankers .....    | .....            |
| Current expenses and taxes paid .....    | 398.93           | Notes and bills re-discounted .....     | .....            |
| Premiums on U. S. bonds .....            | 734.38           | Bills payable .....                     | .....            |
| Checks and other cash items .....        | 109.60           |   |                  |
| Exchanges for clearing-house .....       | .....            |   |                  |
| Bills of other national banks .....      | 585.00           |   |                  |
| Fractional currency, nickels, cents ..   | 2.58             |   |                  |
| Specie .....                             | 2,420.40         |   |                  |
| Legal-tender notes .....                 | 1,980.00         |   |                  |
| U. S. certificates of deposit .....      | .....            |   |                  |
| Redemption fund with Treas. U. S. ..     | .....            |   |                  |
| Due from Treasurer U. S. ....            | .....            |   |                  |
| <b>Total .....</b>                       | <b>44,696.66</b> | <b>Total .....</b>                      | <b>44,696.66</b> |

**National Park Bank, Livingston.****W. M. WRIGHT, President.****No. 3605.****C. H. STEBBINS, Cashier.**

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$232,515.43      | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 5,019.08          | Surplus fund .....                      | 15,000.00         |
| U. S. bonds to secure circulation .....  | 12,500.00         | Undivided profits .....                 | 1,846.78          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding .....   | 11,240.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc. ..   | 25,314.34         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 14,832.50         | Individual deposits .....               | 270,114.17        |
| Due from other national banks .....      | 18,129.50         | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 6,216.78          | Deposits of U.S. disbursing officers .. | .....             |
| Bank g-house, furniture, and fixtures .. | 17,114.50         | Due to other national banks .....       | 7,284.01          |
| Other real estate and mortg's owned ..   | 600.00            | Due to State banks and bankers .....    | 19.46             |
| Current expenses and taxes paid .....    | 845.00            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 125.04            | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 174.80            |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 974.00            |   |                   |
| Fractional currency, nickels, cents ..   | 15.80             |   |                   |
| Specie .....                             | 1,564.25          |   |                   |
| Legal-tender notes .....                 | 19,000.00         |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. ....            | .....             |   |                   |
| <b>Total .....</b>                       | <b>355,504.42</b> | <b>Total .....</b>                      | <b>355,504.42</b> |

## MONTANA.

## First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$241,619.71      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 7,038.32          | Surplus fund .....                          | 25,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 35,833.64         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 240.00            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 11,564.30         | Individual deposits .....                   | 197,781.04        |
| Due from other national banks .....         | 7,081.39          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 1,210.63          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 19,508.16         | Due to other national banks .....           | 216.47            |
| Other real estate and mortg's owned .....   | 6,099.17          | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,641.41          | Notes and bills re-discounted .....         | 14,540.00         |
| Premiums on U. S. bonds .....               | 2,814.52          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,427.65          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 769.00            |   |                   |
| Fractional currency, nickels, cents .....   | 52.39             |   |                   |
| Specie .....                                | 10,145.00         |   |                   |
| Legal-tender notes .....                    | 9,956.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>334,641.15</b> | <b>Total .....</b>                          | <b>334,641.15</b> |

## Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$144,558.53      | Capital stock paid in .....                 | \$75,000.00       |
| Overdrafts .....                            | 5,176.36          | Surplus fund .....                          | .....             |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 8,892.52          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 778.20            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 8,428.63          | Individual deposits .....                   | 123,102.56        |
| Due from other national banks .....         | 3,338.75          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 10.92             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 25,893.09         | Due to other national banks .....           | 1,424.42          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 1,033.05          |
| Current expenses and taxes paid .....       | 1,502.33          | Notes and bills re-discounted .....         | 4,776.00          |
| Premiums on U. S. bonds .....               | 2,000.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 3,153.04          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 817.00            |   |                   |
| Fractional currency, nickels, cents .....   | 38.00             |   |                   |
| Specie .....                                | 9,211.60          |   |                   |
| Legal-tender notes .....                    | 5,722.03          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>236,758.55</b> | <b>Total .....</b>                          | <b>236,758.55</b> |

## First National Bank, Missoula.

MARCUS DALY, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$398,576.46      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 14,926.30         | Surplus fund .....                          | 50,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                     | 107,075.95        |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 14,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 27,531.12         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 25,614.88         | Individual deposits .....                   | 349,823.59        |
| Due from other national banks .....         | 37,354.20         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 4,140.60          | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 21,900.00         | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 2,220.56          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 2,034.33          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 782.75            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 7,555.00          |   |                   |
| Fractional currency, nickels, cents .....   | 62.70             |   |                   |
| Specie .....                                | 24,652.50         |   |                   |
| Legal-tender notes .....                    | 14,000.00         |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               | 1,198.00          |   |                   |
| <b>Total .....</b>                          | <b>621,399.54</b> | <b>Total .....</b>                          | <b>621,399.54</b> |

## MONTANA.

## Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$56,335.42       | Capital stock paid in .....              | \$75,000.00       |
| Overdrafts .....                         | 7,415.60          | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                  | 1,371.95          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 18,000.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 12,077.97         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 7,984.61          | Individual deposits .....                | 58,418.89         |
| Due from other national banks .....      | 8,170.95          | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,423.71          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 19,874.43         | Due to other national banks .....        |                   |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid .....    | 1,900.11          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 5,787.50          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 640.59            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 971.00            |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 5,808.85          |  |                   |
| Legal-tender notes .....                 | 3,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>152,790.84</b> | <b>Total .....</b>                       | <b>152,790.84</b> |

## First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$259,074.66      | Capital stock paid in .....              | \$100,000.00      |
| Overdrafts .....                         | 4,392.36          | Surplus fund .....                       | 12,000.00         |
| U. S. bonds to secure circulation .....  | 25,000.00         | Undivided profits .....                  | 25,070.51         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding .....    | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 17,400.05         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 7,471.11          | Individual deposits .....                | 199,361.33        |
| Due from other national banks .....      | 22,291.74         | United States deposits .....             |                   |
| Due from State banks and bankers ..      |                   | Deposits of U. S. disbursing officers .. |                   |
| Bank'g-house, furniture, and fixtures .. | 1,807.41          | Due to other national banks .....        | 2,795.25          |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 1,221.35          |
| Current expenses and taxes paid .....    | 1,565.28          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 1,812.50          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 267.40            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,157.00          |  |                   |
| Fractional currency, nickels, cents ..   | 3.53              |  |                   |
| Specie .....                             | 18,580.40         |  |                   |
| Legal-tender notes .....                 | 1,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....           |                   |  |                   |
| <b>Total .....</b>                       | <b>362,948.44</b> | <b>Total .....</b>                       | <b>362,948.44</b> |

## NEW MEXICO.

## First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$329,505.71      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 19,450.99         | Surplus fund .....                          | 17,599.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 12,343.89         |
| U. S. bonds to secure deposits .....        | 150,000.00        | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 3,064.98          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 62,694.63         | Individual deposits .....                   | 484,066.35        |
| Due from other national banks .....         | 68,175.01         | United States deposits .....                | 76,853.43         |
| Due from State banks and bankers .....      | 25,558.16         | Deposits of U. S. disbursing officers ..... | 70,356.62         |
| Bank's house, furniture, and fixtures ..... | 35,000.00         | Due to other national banks .....           | 675.22            |
| Other real estate and mortg's owned .....   | 15,000.00         | Due to State banks and bankers .....        | 25,027.50         |
| Current expenses and taxes paid .....       | 5,243.42          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 5,750.00          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 178.65            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 3,418.00          |   |                   |
| Fractional currency, nickels, cents .....   | 40.46             |   |                   |
| Specie .....                                | 51,195.00         |   |                   |
| Legal-tender notes .....                    | 5,298.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>831,823.01</b> | <b>Total .....</b>                          | <b>831,823.01</b> |

## Albuquerque National Bank, Albuquerque.

JOHN A. LEE, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$389,742.06      | Capital stock paid in .....                 | \$175,000.00      |
| Overdrafts .....                            | 7,250.24          | Surplus fund .....                          | 28,500.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                     | 6,069.21          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 45,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 843.30            | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 50,770.55         | Individual deposits .....                   | 322,250.75        |
| Due from other national banks .....         | 10,472.87         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 15,480.30         | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,500.00          | Due to other national banks .....           | 404.66            |
| Other real estate and mortg's owned .....   | 2,550.00          | Due to State banks and bankers .....        | 10,402.26         |
| Current expenses and taxes paid .....       | 4,244.14          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 14,750.00         | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,665.82          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 3,914.00          |   |                   |
| Fractional currency, nickels, cents .....   | 59.15             |   |                   |
| Specie .....                                | 30,125.75         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 2,250.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>587,626.68</b> | <b>Total .....</b>                          | <b>587,626.68</b> |

## First National Bank, Deming.

CHARLES H. DANE, *President.*

No. 3160.

F. H. SIEBOLD, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$138,747.76      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,750.64          | Surplus fund .....                          | 10,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 1,896.63          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 2,870.17          | Dividends unpaid .....                      | 300.00            |
| Due from approved reserve agents .....      | 3,201.91          | Individual deposits .....                   | 82,209.73         |
| Due from other national banks .....         | 16,936.04         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 118.50            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 9,432.63          | Due to other national banks .....           | 5,169.04          |
| Other real estate and mortg's owned .....   | 10,050.00         | Due to State banks and bankers .....        | .....             |
| Current expenses and taxes paid .....       | 1,027.19          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 4,593.75          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 948.74            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 500.00            |   |                   |
| Fractional currency, nickels, cents .....   | 118.15            |   |                   |
| Specie .....                                | 1,630.00          |   |                   |
| Legal-tender notes .....                    | 1,935.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>221,985.48</b> | <b>Total .....</b>                          | <b>221,985.48</b> |

# 1096 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NEW MEXICO.

### First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$344,618.93      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 7,208.68          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 12,037.47         |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 12,313.63         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 45,762.08         | Individual deposits .....                  | 330,550.85        |
| Due from other national banks .....         | 135,719.51        | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 18,286.71         | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 35,707.47         | Due to other national banks .....          | 169,897.89        |
| Other real estate and mortg's owned .....   | 1,228.71          | Due to State banks and bankers .....       | 24.48             |
| Current expenses and taxes paid .....       | 3,402.89          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 7,295.90          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 4,014.63          |  |                   |
| Exchanges for clearing-house .....          | 1,334.43          |  |                   |
| Bills of other national banks .....         | 11,568.31         |  |                   |
| Fractional currency, nickels, cents .....   | 497.16            |  |                   |
| Specie .....                                | 23,339.25         |  |                   |
| Legal-tender notes .....                    | 6,500.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>684,920.69</b> | <b>Total .....</b>                         | <b>684,920.69</b> |

### San Miguel National Bank, Las Vegas.

W. M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$305,312.02      | Capital stock paid in .....                | \$100,000.00      |
| Overdrafts .....                            | 4,662.78          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 8,477.57          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 2,448.72          | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 19,995.18         | Individual deposits .....                  | 250,380.50        |
| Due from other national banks .....         | 40,179.21         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 4,279.74          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 3,725.82          | Due to other national banks .....          | 7,400.63          |
| Other real estate and mortg's owned .....   | 2,500.00          | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 1,941.52          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | .....             | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 2,225.31          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 3,000.00          |  |                   |
| Fractional currency, nickels, cents .....   | 100.20            |  |                   |
| Specie .....                                | 13,723.70         |  |                   |
| Legal-tender notes .....                    | 8,540.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,124.50          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>438,758.70</b> | <b>Total .....</b>                         | <b>438,758.70</b> |

### First National Bank, Santa Fé.

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$258,406.45      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 15,744.81         | Surplus fund .....                         | 42,300.00         |
| U. S. bonds to secure circulation .....     | 40,000.00         | Undivided profits .....                    | 4,963.37          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 36,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | 27,240.32         | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 48,171.39         | Individual deposits .....                  | 308,701.89        |
| Due from other national banks .....         | 81,910.18         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,650.47          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 33,724.19         | Due to other national banks .....          | 6,092.86          |
| Other real estate and mortg's owned .....   | 1,669.57          | Due to State banks and bankers .....       | 1,385.51          |
| Current expenses and taxes paid .....       | .....             | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 11,500.00         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 228.90            |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | .....             |  |                   |
| Fractional currency, nickels, cents .....   | 8.75              |  |                   |
| Specie .....                                | 11,014.60         |  |                   |
| Legal-tender notes .....                    | 16,244.00         |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,800.00          |  |                   |
| Due from Treasurer U. S. .....              | 1,100.00          |  |                   |
| <b>Total .....</b>                          | <b>549,443.63</b> | <b>Total .....</b>                         | <b>549,443.63</b> |

## NEW MEXICO.

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

| Resources.                                  |              | Liabilities.                                |              |
|---|--------------|---|--------------|
| Loans and discounts .....                   | \$157,313.52 | Capital stock paid in .....                 | \$150,000.00 |
| Overdrafts .....                            | 108.02       | Surplus fund .....                          | 18,500.00    |
| U. S. bonds to secure circulation .....     | 37,500.00    | Undivided profits .....                     | 7,528.32     |
| U. S. bonds to secure deposits .....        | .....        | National-bank notes outstanding .....       | 33,750.00    |
| U. S. bonds on hand .....                   | .....        | State-bank notes outstanding .....          | .....        |
| Stocks, securities, judgments, etc. ....    | 5,896.83     | Dividends unpaid .....                      | .....        |
| Due from approved reserve agents .....      | 19,493.66    | Individual deposits .....                   | 78,807.99    |
| Due from other national banks .....         | 11,116.89    | United States deposits .....                | .....        |
| Due from State banks and bankers .....      | 16,088.49    | Deposits of U. S. disbursing officers ..... | .....        |
| Bank'g-house, furniture, and fixtures ..... | 3,000.00     | Due to other national banks .....           | 2,606.93     |
| Other real estate and mortg's owned .....   | 14,450.00    | Due to State banks and bankers .....        | .....        |
| Current expenses and taxes paid .....       | .....        | Notes and bills re-discounted .....         | .....        |
| Premiums on U. S. bonds .....               | 2,409.00     | Bills payable .....                         | .....        |
| Checks and other cash items .....           | .....        |   |              |
| Exchanges for clearing-house .....          | .....        |   |              |
| Bills of other national banks .....         | 5,808.00     |   |              |
| Fractional currency, nickels, cents .....   | 29.18        |   |              |
| Specie .....                                | 12,057.15    |   |              |
| Legal-tender notes .....                    | 4,250.00     |   |              |
| U. S. certificates of deposit .....         | .....        |   |              |
| Redemption fund with Treas. U. S. ....      | 1,687.50     |   |              |
| Due from Treasurer U. S. ....               | .....        |   |              |
| Total .....                                 | 291,193.24   | Total .....                                 | 291,193.24   |

## First National Bank, Silver City.

CHARLES H. DANE, *President.*

No. 3554.

S. T. HARKEY, *Cashier.*

|   |             |   |             |
|---|-------------|---|-------------|
| Loans and discounts .....                   | \$79,340.88 | Capital stock paid in .....                 | \$50,000.00 |
| Overdrafts .....                            | 2,849.91    | Surplus fund .....                          | 2,000.00    |
| U. S. bonds to secure circulation .....     | 12,500.00   | Undivided profits .....                     | 2,628.12    |
| U. S. bonds to secure deposits .....        | .....       | National-bank notes outstanding .....       | 11,250.00   |
| U. S. bonds on hand .....                   | .....       | State-bank notes outstanding .....          | .....       |
| Stocks, securities, judgments, etc. ....    | 8,783.38    | Dividends unpaid .....                      | .....       |
| Due from approved reserve agents .....      | 10,392.32   | Individual deposits .....                   | 66,984.11   |
| Due from other national banks .....         | 4,284.49    | United States deposits .....                | .....       |
| Due from State banks and bankers .....      | 1,522.98    | Deposits of U. S. disbursing officers ..... | .....       |
| Bank'g-house, furniture, and fixtures ..... | .....       | Due to other national banks .....           | .....       |
| Other real estate and mortg's owned .....   | .....       | Due to State banks and bankers .....        | .....       |
| Current expenses and taxes paid .....       | 1,879.87    | Notes and bills re-discounted .....         | .....       |
| Premiums on U. S. bonds .....               | 800.00      | Bills payable .....                         | .....       |
| Checks and other cash items .....           | 361.45      |   |             |
| Exchanges for clearing-house .....          | .....       |   |             |
| Bills of other national banks .....         | 535.00      |   |             |
| Fractional currency, nickels, cents .....   | 83.95       |   |             |
| Specie .....                                | 7,795.50    |   |             |
| Legal-tender notes .....                    | 1,165.00    |   |             |
| U. S. certificates of deposit .....         | .....       |   |             |
| Redemption fund with Treas. U. S. ....      | 562.50      |   |             |
| Due from Treasurer U. S. ....               | .....       |   |             |
| Total .....                                 | 132,862.23  | Total .....                                 | 132,862.23  |

## Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. WM. CARTER, *Cashier.*

|   |             |   |             |
|---|-------------|---|-------------|
| Loans and discounts .....                   | \$59,746.60 | Capital stock paid in .....                 | \$50,000.00 |
| Overdrafts .....                            | 5,485.94    | Surplus fund .....                          | 4,500.00    |
| U. S. bonds to secure circulation .....     | 12,500.00   | Undivided profits .....                     | 2,006.34    |
| U. S. bonds to secure deposits .....        | .....       | National-bank notes outstanding .....       | 11,250.00   |
| U. S. bonds on hand .....                   | .....       | State-bank notes outstanding .....          | .....       |
| Stocks, securities, judgments, etc. ....    | 5,124.44    | Dividends unpaid .....                      | .....       |
| Due from approved reserve agents .....      | 2,239.79    | Individual deposits .....                   | 41,529.97   |
| Due from other national banks .....         | 4,718.48    | United States deposits .....                | .....       |
| Due from State banks and bankers .....      | 10,071.25   | Deposits of U. S. disbursing officers ..... | .....       |
| Bank'g-house, furniture, and fixtures ..... | 593.79      | Due to other national banks .....           | .....       |
| Other real estate and mortg's owned .....   | .....       | Due to State banks and bankers .....        | .....       |
| Current expenses and taxes paid .....       | 1,656.13    | Notes and bills re-discounted .....         | 14,300.00   |
| Premiums on U. S. bonds .....               | 859.33      | Bills payable .....                         | .....       |
| Checks and other cash items .....           | 841.01      |   |             |
| Exchanges for clearing-house .....          | .....       |   |             |
| Bills of other national banks .....         | 190.00      |   |             |
| Fractional currency, nickels, cents .....   | 19.90       |   |             |
| Specie .....                                | 15,789.10   |   |             |
| Legal-tender notes .....                    | 3,188.00    |   |             |
| U. S. certificates of deposit .....         | .....       |   |             |
| Redemption fund with Treas. U. S. ....      | 562.50      |   |             |
| Due from Treasurer U. S. ....               | .....       |   |             |
| Total .....                                 | 123,586.31  | Total .....                                 | 123,586.31  |

## U T A H .

## First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$158,076.33      | Capital stock paid in .....                | \$50,000.00       |
| Overdrafts .....                            | 3,990.85          | Surplus fund .....                         | 20,000.00         |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                    | 3,842.81          |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 11,250.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 100.00            | Dividends unpaid .....                     | 5.00              |
| Due from approved reserve agents .....      |                   | Individual deposits .....                  | 108,883.72        |
| Due from other national banks .....         |                   | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 850.01            | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 1,000.00          | Due to other national banks .....          | 29,476.76         |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 106.07            |
| Current expenses and taxes paid .....       | 254.79            | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,150.00          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 7,182.24          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 1,730.00          |  |                   |
| Fractional currency, nickels, cents .....   | 6.14              |  |                   |
| Specie .....                                | 30,711.50         |  |                   |
| Legal-tender notes .....                    | 4,450.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 562.50            |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>223,564.36</b> | <b>Total .....</b>                         | <b>223,564.36</b> |

## First National Bank, Ogden.

D. H. PEERY, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$507,283.15      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 6,300.87          | Surplus fund .....                         | 50,000.00         |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 48,777.01         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 25,000.00         | Dividends unpaid .....                     |                   |
| Due from approved reserve agents .....      | 124,833.02        | Individual deposits .....                  | 543,722.59        |
| Due from other national banks .....         | 54,831.19         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 2,344.28          | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... | 21,290.93         | Due to other national banks .....          | 7,041.80          |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....       | 7,737.88          |
| Current expenses and taxes paid .....       | 2,683.26          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 3,812.50          | Bills payable .....                        |                   |
| Checks and other cash items .....           | 3,497.80          |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 6,663.00          |  |                   |
| Fractional currency, nickels, cents .....   | 94.28             |  |                   |
| Specie .....                                | 42,276.50         |  |                   |
| Legal-tender notes .....                    | 1,919.00          |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>842,029.28</b> | <b>Total .....</b>                         | <b>842,029.28</b> |

## Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

|   |                   |  |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$333,322.04      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 34,479.61         | Surplus fund .....                         | 45,000.00         |
| U. S. bonds to secure circulation .....     | 50,000.00         | Undivided profits .....                    | 12,888.92         |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....      | 45,000.00         |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....         |                   |
| Stocks, securities, judgments, etc .....    | 11,150.00         | Dividends unpaid .....                     | 250.00            |
| Due from approved reserve agents .....      | 50,912.59         | Individual deposits .....                  | 328,428.67        |
| Due from other national banks .....         | 20,636.46         | United States deposits .....               |                   |
| Due from State banks and bankers .....      | 43,918.12         | Deposits of U.S. disbursing officers ..... |                   |
| Bank'g house, furniture, and fixtures ..... |                   | Due to other national banks .....          | 5,921.21          |
| Other real estate and mortg's owned .....   | 4,699.85          | Due to State banks and bankers .....       | 1,758.42          |
| Current expenses and taxes paid .....       | 2,317.46          | Notes and bills re-discounted .....        |                   |
| Premiums on U. S. bonds .....               | 2,593.36          | Bills payable .....                        |                   |
| Checks and other cash items .....           |                   |  |                   |
| Exchanges for clearing-house .....          |                   |  |                   |
| Bills of other national banks .....         | 315.00            |  |                   |
| Fractional currency, nickels, cents .....   | 75.35             |  |                   |
| Specie .....                                | 22,621.35         |  |                   |
| Legal-tender notes .....                    | 11,046.00         |  |                   |
| U. S. certificates of deposit .....         |                   |  |                   |
| Redemption fund with Treas. U. S. .....     | 2,250.00          |  |                   |
| Due from Treasurer U. S. .....              |                   |  |                   |
| <b>Total .....</b>                          | <b>589,247.22</b> | <b>Total .....</b>                         | <b>589,247.22</b> |



# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1099

## U T A H .

### Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$323, 135.86       | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 12, 650.99          | Surplus fund .....                       | 50, 090. 00         |
| U. S. bonds to secure circulation .....  | 25, 000.00          | Undivided profits .....                  | 49, 771. 33         |
| U. S. bonds to secure deposits .....     | 75, 000. 00         | National-bank notes outstanding .....    | 22, 500. 00         |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 19, 115.67          | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents ..      | 55, 938. 91         | Individual deposits .....                | 336, 913. 41        |
| Due from other national banks .....      | 17, 432.99          | United States deposits .....             | 67, 689. 04         |
| Due from State banks and bankers ..      | 19, 853. 75         | Deposits of U. S. disbursing officers .. | 7, 220. 31          |
| Bank's house, furniture, and fixtures .. | 30, 000. 00         | Due to other national banks .....        | 9, 333. 70          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | 6, 664. 91          |
| Current expenses and taxes paid .....    | 2, 960. 28          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 10, 450. 00         | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 1, 160. 40          |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 683. 00             |  |                     |
| Fractional currency, nickels, cents ..   | .....               |  |                     |
| Specie .....                             | 54, 983. 85         |  |                     |
| Legal-tender notes .....                 | .....               |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 1, 125. 00          |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>649, 492. 70</b> | <b>Total .....</b>                       | <b>649, 492. 70</b> |

### First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$122, 624. 23      | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 6, 454. 58          | Surplus fund .....                       | 9, 500. 00          |
| U. S. bonds to secure circulation .....  | 12, 500. 00         | Undivided profits .....                  | 5, 517. 66          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding .....    | 11, 250. 00         |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | .....               | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents .....   | 36, 812.92          | Individual deposits .....                | 146, 015. 76        |
| Due from other national banks .....      | 7, 807. 03          | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | 15, 629. 50         | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | .....               | Due to other national banks .....        | .....               |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | 12, 422. 69         |
| Current expenses and taxes paid .....    | 2, 028. 30          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 2, 000. 00          | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 593. 45             |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 305. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 135. 40             |  |                     |
| Specie .....                             | 16, 058. 20         |  |                     |
| Legal-tender notes .....                 | 11, 193. 00         |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 562. 50             |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>234, 706. 11</b> | <b>Total .....</b>                       | <b>234, 706. 11</b> |

### Commercial National Bank, Salt Lake City.

H. G. BALCH, *President.*

No. 4051.

J. NO. W. DONNELLAN, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$190, 485. 94      | Capital stock paid in .....              | \$200, 000. 00      |
| Overdrafts .....                         | 402. 11             | Surplus fund .....                       | .....               |
| U. S. bonds to secure circulation .....  | 50, 000. 00         | Undivided profits .....                  | 5, 356. 50          |
| U. S. bonds to secure deposits .....     | .....               | National-bank notes outstanding .....    | 45, 000. 00         |
| U. S. bonds on hand .....                | .....               | State-bank notes outstanding .....       | .....               |
| Stocks, securities, judgments, etc. .    | 27, 278. 15         | Dividends unpaid .....                   | .....               |
| Due from approved reserve agents .....   | 66, 566. 16         | Individual deposits .....                | 181, 437. 18        |
| Due from other national banks .....      | 39, 458. 36         | United States deposits .....             | .....               |
| Due from State banks and bankers ..      | .....               | Deposits of U. S. disbursing officers .. | .....               |
| Bank's house, furniture, and fixtures .. | 736. 08             | Due to other national banks .....        | 4, 946. 42          |
| Other real estate and mortg's owned ..   | .....               | Due to State banks and bankers .....     | .....               |
| Current expenses and taxes paid .....    | 3, 963. 60          | Notes and bills re-discounted .....      | .....               |
| Premiums on U. S. bonds .....            | 14, 250. 00         | Bills payable .....                      | .....               |
| Checks and other cash items .....        | 684. 85             |  |                     |
| Exchanges for clearing-house .....       | .....               |  |                     |
| Bills of other national banks .....      | 8, 160. 00          |  |                     |
| Fractional currency, nickels, cents ..   | 15. 85              |  |                     |
| Specie .....                             | 23, 489. 00         |  |                     |
| Legal-tender notes .....                 | 12, 000. 00         |  |                     |
| U. S. certificates of deposit .....      | .....               |  |                     |
| Redemption fund with Treas. U. S. ..     | 2, 250. 00          |  |                     |
| Due from Treasurer U. S. .....           | .....               |  |                     |
| <b>Total .....</b>                       | <b>436, 740. 10</b> | <b>Total .....</b>                       | <b>436, 740. 10</b> |

## 1100 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## U T A H .

## Deseret National Bank, Salt Lake City.

JOHN SHARP, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

| Resources.                                    |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$1,034,039.22      | Capital stock paid in .....                | \$250,000.00        |
| Overdrafts .....                              | 20,777.34           | Surplus fund .....                         | 250,000.00          |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 169,295.63          |
| U. S. bonds to secure deposits .....          |                     | National bank notes outstanding .....      |                     |
| U. S. bonds on hand .....                     |                     | State bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      | 191,000.00          | Dividends unpaid .....                     | 258.00              |
| Due from approved reserve agents .....        | 361,951.87          | Individual deposits .....                  | 1,401,279.68        |
| Due from other national banks .....           | 152,510.73          | United States deposits .....               |                     |
| Due from State banks and bankers .....        | 69,203.28           | Deposits of U.S. disbursing officers ..... |                     |
| Bank's g-house, furniture, and fixtures ..... | 96,092.42           | Due to other national banks .....          | 47,917.65           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 154,234.53          |
| Current expenses and taxes paid .....         | 12,383.78           | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 |                     | Bills payable .....                        |                     |
| Checks and other cash items .....             | 36,099.22           |  |                     |
| Exchanges for clearing-house .....            |                     |  |                     |
| Bills of other national banks .....           | 16,274.00           |  |                     |
| Fractional currency, nickels, cents .....     | 40.00               |  |                     |
| Specie .....                                  | 216,813.68          |  |                     |
| Legal-tender notes .....                      | 9,150.00            |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>2,273,585.54</b> | <b>Total .....</b>                         | <b>2,273,585.54</b> |

## Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                     | \$537,770.73        | Capital stock paid in .....                | \$400,000.00        |
| Overdrafts .....                              | 34,634.10           | Surplus fund .....                         |                     |
| U. S. bonds to secure circulation .....       | 50,000.00           | Undivided profits .....                    | 26,438.42           |
| U. S. bonds to secure deposits .....          | 100,000.00          | National bank notes outstanding .....      | 45,000.00           |
| U. S. bonds on hand .....                     | 26,900.00           | State bank notes outstanding .....         |                     |
| Stocks, securities, judgments, etc. ....      | 176,209.75          | Dividends unpaid .....                     |                     |
| Due from approved reserve agents .....        | 212,691.50          | Individual deposits .....                  | 874,661.91          |
| Due from other national banks .....           | 40,547.26           | United States deposits .....               | 16,749.61           |
| Due from State banks and bankers .....        | 16,653.39           | Deposits of U.S. disbursing officers ..... | 81,342.78           |
| Bank's g-house, furniture, and fixtures ..... | 26,755.79           | Due to other national banks .....          | 13,127.16           |
| Other real estate and mortg's owned .....     |                     | Due to State banks and bankers .....       | 7,311.09            |
| Current expenses and taxes paid .....         | 5,004.28            | Notes and bills re-discounted .....        |                     |
| Premiums on U. S. bonds .....                 | 43,535.50           | Bills payable .....                        |                     |
| Checks and other cash items .....             | 8,035.28            |  |                     |
| Exchanges for clearing-house .....            |                     |  |                     |
| Bills of other national banks .....           | 11,735.00           |  |                     |
| Fractional currency, nickels, cents .....     | 504.20              |  |                     |
| Specie .....                                  | 162,945.10          |  |                     |
| Legal-tender notes .....                      | 8,420.00            |  |                     |
| U. S. certificates of deposit .....           |                     |  |                     |
| Redemption fund with Treas. U. S. ....        | 2,250.00            |  |                     |
| Due from Treasurer U. S. ....                 |                     |  |                     |
| <b>Total .....</b>                            | <b>1,461,621.97</b> | <b>Total .....</b>                         | <b>1,461,621.97</b> |

## WASHINGTON.

## First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$349,137.05      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 6,351.85          | Surplus fund                          | 100,000.00        |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 4,920.67          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 17,035.03         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 12,000.60         | Individual deposits                   | 188,528.30        |
| Due from other national banks         | 2,217.62          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 14,647.66         | Due to other national banks           | 49,703.54         |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 14,428.58         |
| Current expenses and taxes paid       | 1,716.67          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,136.71          | Bills payable                         |                   |
| Checks and other cash items           | 447.15            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 2,565.00          |                                       |                   |
| Fractional currency, nickels, cents   | 200.15            |                                       |                   |
| Specie                                | 35,958.00         |                                       |                   |
| Legal-tender notes                    | 4,500.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              | 320.00            |                                       |                   |
| <b>Total</b>                          | <b>480,081.49</b> | <b>Total</b>                          | <b>480,081.49</b> |

## Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$237,006.62      | Capital stock paid in                 | \$60,000.00       |
| Overdrafts                            | 6,003.31          | Surplus fund                          | 60,000.00         |
| U. S. bonds to secure circulation     | 15,000.00         | Undivided profits                     | 8,287.80          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 13,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 127.19            | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 12,057.08         | Individual deposits                   | 118,712.35        |
| Due from other national banks         | 231.88            | United States deposits                |                   |
| Due from State banks and bankers      | 574.28            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 8,271.50          | Due to other national banks           | 14,380.95         |
| Other real estate and mortg's owned   | 2,300.90          | Due to State banks and bankers        | 35,094.58         |
| Current expenses and taxes paid       | 1,189.18          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,778.13          | Bills payable                         |                   |
| Checks and other cash items           | 781.21            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 50.00             |                                       |                   |
| Fractional currency, nickels, cents   | 9.40              |                                       |                   |
| Specie                                | 22,920.00         |                                       |                   |
| Legal-tender notes                    | 1,000.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 675.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>309,975.68</b> | <b>Total</b>                          | <b>309,975.68</b> |

## Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$67,648.79       | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,336.85          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 1,990.97          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 2,786.03          | Individual deposits                   | 65,056.25         |
| Due from other national banks         | 5,918.36          | United States deposits                |                   |
| Due from State banks and bankers      | 40.38             | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures |                   | Due to other national banks           | 11.39             |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid       | 1,240.08          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 3,601.56          | Bills payable                         |                   |
| Checks and other cash items           | 13,663.55         |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 12,116.00         |                                       |                   |
| Fractional currency, nickels, cents   | 86.98             |                                       |                   |
| Specie                                | 3,810.00          |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.00            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>128,308.58</b> | <b>Total</b>                          | <b>128,308.58</b> |

## WASHINGTON.

## Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

| Resources.                            |              | Liabilities.                          |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$287,699.00 | Capital stock paid in                 | \$60,000.00 |
| Overdrafts                            | 7,277.48     | Surplus fund                          | 50,000.00   |
| U. S. bonds to secure circulation     | 15,000.00    | Undivided profits                     | 1,109.72    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 13,500.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 14,786.08    | Dividends unpaid                      |             |
| Due from approved reserve agents      | 152.09       | Individual deposits                   | 201,120.73  |
| Due from other national banks         | 709.91       | United States deposits                |             |
| Due from State banks and bankers      | 7,392.31     | Deposits of U. S. disbursing officers |             |
| Bank'g-house, furniture, and fixtures | 3,000.00     | Due to other national banks           | 35,907.54   |
| Other real estate and mortg's owned   | 9,309.26     | Due to State banks and bankers        | 6,796.45    |
| Current expenses and taxes paid       | 1,266.90     | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 3,000.00     | Bills payable                         |             |
| Checks and other cash items           | 771.50       |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 2,234.00     |                                       |             |
| Fractional currency, nickels, cents   | 6.91         |                                       |             |
| Specie                                | 14,155.00    |                                       |             |
| Legal-tender notes                    | 1,000.00     |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 675.00       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 368,434.44   | Total                                 | 368,434.44  |

## Ellensburg National Bank, Ellensburg.

VAN B. DE LASHMUTT, *President.*

No. 3867.

RALPH KAUFFMAN, *Cashier.*

|                                       |              |                                       |             |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts                   | \$102,739.41 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            | 5,408.97     | Surplus fund                          | 2,500.00    |
| U. S. bonds to secure circulation     | 12,500.00    | Undivided profits                     | 5,195.11    |
| U. S. bonds to secure deposits        |              | National-bank notes outstanding       | 11,250.00   |
| U. S. bonds on hand                   |              | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 29,813.97    | Dividends unpaid                      |             |
| Due from approved reserve agents      | 5,543.61     | Individual deposits                   | 161,739.65  |
| Due from other national banks         | 38,419.50    | United States deposits                |             |
| Due from State banks and bankers      | 10,333.61    | Deposits of U. S. disbursing officers |             |
| Bank'g-house, furniture, and fixtures | 10,424.01    | Due to other national banks           | 119.32      |
| Other real estate and mortg's owned   |              | Due to State banks and bankers        | 175.14      |
| Current expenses and taxes paid       | 2,235.43     | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 890.00       | Bills payable                         |             |
| Checks and other cash items           | 1,442.71     |                                       |             |
| Exchanges for clearing-house          |              |                                       |             |
| Bills of other national banks         | 370.00       |                                       |             |
| Fractional currency, nickels, cents   | 9.25         |                                       |             |
| Specie                                | 10,146.25    |                                       |             |
| Legal-tender notes                    | 230.00       |                                       |             |
| U. S. certificates of deposit         |              |                                       |             |
| Redemption fund with Treas. U. S.     | 562.50       |                                       |             |
| Due from Treasurer U. S.              |              |                                       |             |
| Total                                 | 230,979.22   | Total                                 | 230,979.22  |

## First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

F. W. PATTERSON, *Cashier.*

|                                       |             |                                       |             |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts                   | \$37,283.17 | Capital stock paid in                 | \$50,000.00 |
| Overdrafts                            |             | Surplus fund                          |             |
| U. S. bonds to secure circulation     | 12,500.00   | Undivided profits                     | 2,282.03    |
| U. S. bonds to secure deposits        |             | National-bank notes outstanding       | 11,240.00   |
| U. S. bonds on hand                   |             | State-bank notes outstanding          |             |
| Stocks, securities, judgments, etc.   | 1,796.95    | Dividends unpaid                      |             |
| Due from approved reserve agents      | 4,313.63    | Individual deposits                   | 24,405.51   |
| Due from other national banks         | 15,828.45   | United States deposits                |             |
| Due from State banks and bankers      | 35.03       | Deposits of U. S. disbursing officers |             |
| Bank'g-house, furniture, and fixtures | 2,585.41    | Due to other national banks           | 27.80       |
| Other real estate and mortg's owned   |             | Due to State banks and bankers        | 97.57       |
| Current expenses and taxes paid       | 940.97      | Notes and bills re-discounted         |             |
| Premiums on U. S. bonds               | 3,687.50    | Bills payable                         |             |
| Checks and other cash items           |             |                                       |             |
| Exchanges for clearing-house          |             |                                       |             |
| Bills of other national banks         |             |                                       |             |
| Fractional currency, nickels, cents   |             |                                       |             |
| Specie                                | 8,520.60    |                                       |             |
| Legal-tender notes                    |             |                                       |             |
| U. S. certificates of deposit         |             |                                       |             |
| Redemption fund with Treas. U. S.     | 562.00      |                                       |             |
| Due from Treasurer U. S.              |             |                                       |             |
| Total                                 | 88,052.91   | Total                                 | 88,052.91   |

## WASHINGTON.

## First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

| Resources.                               |                   | Liabilities.                            |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$182,914.89      | Capital stock paid in .....             | \$100,000.00      |
| Overdrafts .....                         | 4,147.81          | Surplus fund .....                      | 24,000.00         |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                 | 3,452.39          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 22,430.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..    | 677.14            | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 3,569.60          | Individual deposits .....               | 106,308.70        |
| Due from other national banks .....      | 3,866.62          | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 1,717.86          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 22,176.91         | Due to other national banks .....       | 4,314.85          |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..       | 10,487.88         |
| Current expenses and taxes paid ..       | 1,210.00          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 1,425.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 2,180.44          |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 725.00            |   |                   |
| Fractional currency, nickels, cents ..   | 29.65             |   |                   |
| Specie .....                             | 19,433.50         |   |                   |
| Legal-tender notes .....                 | 857.00            |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>271,053.82</b> | <b>Total .....</b>                      | <b>271,053.82</b> |

## Yakima National Bank, North Yakima.

H. S. ROWE, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$80,377.35       | Capital stock paid in .....             | \$50,000.00       |
| Overdrafts .....                         | 2,535.96          | Surplus fund .....                      | 2,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                 | 5,729.73          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 11,250.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..    | 12,513.84         | Dividends unpaid .....                  | .....             |
| Due from approved reserve agents ..      | 23,074.51         | Individual deposits .....               | 126,231.69        |
| Due from other national banks .....      | 31,418.83         | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 1,533.19          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 11,668.68         | Due to other national banks .....       | 907.67            |
| Other real estate and mortg's owned ..   | .....             | Due to State banks and bankers ..       | .....             |
| Current expenses and taxes paid ..       | 993.10            | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 3,031.25          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 908.36            |   |                   |
| Exchanges for clearing-house .....       | 180.00            |   |                   |
| Bills of other national banks .....      | .....             |   |                   |
| Fractional currency, nickels, cents ..   | 14,266.50         |   |                   |
| Specie .....                             | 555.00            |   |                   |
| Legal-tender notes .....                 | .....             |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>196,119.09</b> | <b>Total .....</b>                      | <b>196,119.09</b> |

## First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

A. A. PHILLIPS, *Cashier.*

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| Loans and discounts .....                | \$163,028.61      | Capital stock paid in .....             | \$75,000.00       |
| Overdrafts .....                         | 2,337.68          | Surplus fund .....                      | 22,500.00         |
| U. S. bonds to secure circulation ..     | 20,000.00         | Undivided profits .....                 | 3,390.85          |
| U. S. bonds to secure deposits .....     | .....             | National-bank notes outstanding ..      | 17,500.00         |
| U. S. bonds on hand .....                | .....             | State-bank notes outstanding .....      | .....             |
| Stocks, securities, judgments, etc ..    | 107,324.01        | Dividends unpaid .....                  | 390.00            |
| Due from approved reserve agents ..      | 20,875.27         | Individual deposits .....               | 298,360.01        |
| Due from other national banks .....      | 39,156.44         | United States deposits .....            | .....             |
| Due from State banks and bankers ..      | 8,898.90          | Deposits of U.S. disbursing officers .. | .....             |
| Bank's house, furniture, and fixtures .. | 6,198.70          | Due to other national banks .....       | 1,071.52          |
| Other real estate and mortg's owned ..   | 11,854.32         | Due to State banks and bankers ..       | .....             |
| Current expenses and taxes paid ..       | 1,454.88          | Notes and bills re-discounted .....     | .....             |
| Premiums on U. S. bonds .....            | 3,700.00          | Bills payable .....                     | .....             |
| Checks and other cash items .....        | 2,928.72          |   |                   |
| Exchanges for clearing-house .....       | .....             |   |                   |
| Bills of other national banks .....      | 365.00            |   |                   |
| Fractional currency, nickels, cents ..   | 94.85             |   |                   |
| Specie .....                             | 22,195.50         |   |                   |
| Legal-tender notes .....                 | 1,900.00          |   |                   |
| U. S. certificates of deposit .....      | .....             |   |                   |
| Redemption fund with Treas. U. S. ..     | 900.00            |   |                   |
| Due from Treasurer U. S. .....           | .....             |   |                   |
| <b>Total .....</b>                       | <b>418,212.38</b> | <b>Total .....</b>                      | <b>418,212.38</b> |

## WASHINGTON.

## First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

| Resources.                               |                     | Liabilities.                             |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$81, 150. 22       | Capital stock paid in .....              | \$50, 000. 00       |
| Overdrafts .....                         | 1, 671. 62          | Surplus fund .....                       | 10, 000. 00         |
| U. S. bonds to secure circulation ..     | 12, 500. 00         | Undivided profits .....                  | 9, 353. 08          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 11, 250. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    |                     | Dividends unpaid .....                   |                     |
| Due from approved reserve agents ..      | 1, 624. 64          | Individual deposits .....                | 72, 338. 41         |
| Due from other national banks .....      | 7, 358. 98          | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 3, 448. 90          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 24, 403. 23         | Due to other national banks .....        | 194. 44             |
| Other real estate and mortg's owned ..   | 3, 954. 15          | Due to State banks and bankers .....     |                     |
| Current expenses and taxes paid ..       | 1, 079. 78          | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 848. 00             | Bills payable .....                      |                     |
| Checks and other cash items .....        | 220. 74             |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 400. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 23. 55              |  |                     |
| Specie .....                             | 13, 836. 50         |  |                     |
| Legal-tender notes .....                 | 53. 00              |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 562. 50             |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>153, 135. 93</b> | <b>Total .....</b>                       | <b>153, 135. 93</b> |

## First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

|  |                     |  |                     |
|--|---------------------|--|---------------------|
| Loans and discounts .....                | \$200, 293. 16      | Capital stock paid in .....              | \$100, 000. 00      |
| Overdrafts .....                         | 612. 31             | Surplus fund .....                       | 6, 000. 00          |
| U. S. bonds to secure circulation ..     | 25, 000. 00         | Undivided profits .....                  | 6, 006. 60          |
| U. S. bonds to secure deposits .....     |                     | National-bank notes outstanding ..       | 19, 500. 00         |
| U. S. bonds on hand .....                |                     | State-bank notes outstanding .....       |                     |
| Stocks, securities, judgments, etc ..    | 26, 248. 28         | Dividends unpaid .....                   | 510. 00             |
| Due from approved reserve agents ..      | 64, 568. 63         | Individual deposits .....                | 376, 675. 23        |
| Due from other national banks .....      | 18, 210. 34         | United States deposits .....             |                     |
| Due from State banks and bankers ..      | 5, 335. 70          | Deposits of U. S. disbursing officers .. |                     |
| Bank's house, furniture, and fixtures .. | 16, 900. 00         | Due to other national banks .....        | 371. 41             |
| Other real estate and mortg's owned ..   |                     | Due to State banks and bankers ..        | 366. 56             |
| Current expenses and taxes paid ..       |                     | Notes and bills re-discounted .....      |                     |
| Premiums on U. S. bonds .....            | 3, 446. 34          | Bills payable .....                      |                     |
| Checks and other cash items .....        |                     |  |                     |
| Exchanges for clearing-house .....       |                     |  |                     |
| Bills of other national banks .....      | 342. 00             |  |                     |
| Fractional currency, nickels, cents ..   | 1. 19               |  |                     |
| Specie .....                             | 57, 346. 85         |  |                     |
| Legal-tender notes .....                 |                     |  |                     |
| U. S. certificates of deposit .....      |                     |  |                     |
| Redemption fund with Treas. U. S ..      | 1, 125. 00          |  |                     |
| Due from Treasurer U. S .....            |                     |  |                     |
| <b>Total .....</b>                       | <b>509, 429. 80</b> | <b>Total .....</b>                       | <b>509, 429. 80</b> |

## First National Bank, Seattle.

C. L. DINGLEY, *President.*

No. 2783.

J. GOODFELLOW, *Cashier.*

|  |                        |  |                        |
|--|------------------------|--|------------------------|
| Loans and discounts .....                | \$634, 487. 94         | Capital stock paid in .....              | \$150, 000. 00         |
| Overdrafts .....                         | 25, 270. 94            | Surplus fund .....                       | 30, 000. 00            |
| U. S. bonds to secure circulation ..     | 37, 500. 00            | Undivided profits .....                  | 71, 262. 46            |
| U. S. bonds to secure deposits .....     |                        | National-bank notes outstanding ..       | 33, 750. 00            |
| U. S. bonds on hand .....                |                        | State-bank notes outstanding .....       |                        |
| Stocks, securities, judgments, etc ..    | 103, 862. 47           | Dividends unpaid .....                   |                        |
| Due from approved reserve agents ..      | 291, 441. 62           | Individual deposits .....                | 1, 024, 161. 55        |
| Due from other national banks .....      | 53, 082. 59            | United States deposits .....             |                        |
| Due from State banks and bankers ..      | 40, 954. 40            | Deposits of U. S. disbursing officers .. |                        |
| Bank's house, furniture, and fixtures .. | 4, 071. 88             | Due to other national banks .....        | 5, 057. 65             |
| Other real estate and mortg's owned ..   | 6, 552. 83             | Due to State banks and bankers ..        | 6, 573. 37             |
| Current expenses and taxes paid ..       | 11, 069. 98            | Notes and bills re-discounted .....      |                        |
| Premiums on U. S. bonds .....            | 445. 31                | Bills payable .....                      |                        |
| Checks and other cash items .....        | 357. 37                |  |                        |
| Exchanges for clearing-house .....       | 396. 42                |  |                        |
| Bills of other national banks .....      | 13, 315. 00            |  |                        |
| Fractional currency, nickels, cents ..   | 7. 25                  |  |                        |
| Specie .....                             | 93, 146. 50            |  |                        |
| Legal-tender notes .....                 | 3, 153. 00             |  |                        |
| U. S. certificates of deposit .....      |                        |  |                        |
| Redemption fund with Treas. U. S ..      | 1, 687. 50             |  |                        |
| Due from Treasurer U. S .....            |                        |  |                        |
| <b>Total .....</b>                       | <b>1, 320, 805. 03</b> | <b>Total .....</b>                       | <b>1, 320, 805. 03</b> |

## WASHINGTON.

## Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

W. R. THORNELL, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   |                   | Capital stock paid in .....                 | \$226,500.00      |
| Overdrafts .....                            |                   | Surplus fund .....                          |                   |
| U. S. bonds to secure circulation .....     | \$50,000.00       | Undivided profits .....                     |                   |
| U. S. bonds to secure deposits .....        |                   | National-bank notes outstanding .....       |                   |
| U. S. bonds on hand .....                   |                   | State-bank notes outstanding .....          |                   |
| Stocks, securities, judgments, etc .....    |                   | Dividends unpaid .....                      |                   |
| Due from approved reserve agents .....      |                   | Individual deposits .....                   | 73,500.00         |
| Due from other national banks .....         | 236,406.25        | United States deposits .....                |                   |
| Due from State banks and bankers .....      |                   | Deposits of U. S. disbursing officers ..... |                   |
| Bank's house, furniture, and fixtures ..... |                   | Due to other national banks .....           |                   |
| Other real estate and mortg's owned .....   |                   | Due to State banks and bankers .....        |                   |
| Current expenses and taxes paid .....       |                   | Notes and bills re-discounted .....         |                   |
| Premiums on U. S. bonds .....               | 13,593.75         | Bills payable .....                         |                   |
| Checks and other cash items .....           |                   |   |                   |
| Exchanges for clearing-house .....          |                   |   |                   |
| Bills of other national banks .....         |                   |   |                   |
| Fractional currency, nickels, cents .....   |                   |   |                   |
| Specie .....                                |                   |   |                   |
| Legal-tender notes .....                    |                   |   |                   |
| U. S. certificates of deposit .....         |                   |   |                   |
| Redemption fund with Treas. U. S. .....     |                   |   |                   |
| Due from Treasurer U. S. .....              |                   |   |                   |
| <b>Total .....</b>                          | <b>300,000.00</b> | <b>Total .....</b>                          | <b>300,000.00</b> |

## Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

R. N. McFADDEN, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$356,670.58        | Capital stock paid in .....                 | \$100,000.00        |
| Overdrafts .....                            | 18,262.13           | Surplus fund .....                          | 10,000.00           |
| U. S. bonds to secure circulation .....     | 25,000.00           | Undivided profits .....                     | 31,852.78           |
| U. S. bonds to secure deposits .....        | 50,000.00           | National-bank notes outstanding .....       | 22,500.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 10,000.00           | Dividends unpaid .....                      | 28.00               |
| Due from approved reserve agents .....      | 233,693.64          | Individual deposits .....                   | 783,207.50          |
| Due from other national banks .....         | 14,712.80           | United States deposits .....                | 46,286.98           |
| Due from State banks and bankers .....      | 32,539.72           | Deposits of U. S. disbursing officers ..... | 15,249.63           |
| Bank's house, furniture, and fixtures ..... | 1,000.00            | Due to other national banks .....           | 11,180.68           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 7,604.37            |
| Current expenses and taxes paid .....       | 2,933.73            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 8,735.26            | Bills payable .....                         |                     |
| Checks and other cash items .....           |                     |   |                     |
| Exchanges for clearing-house .....          |                     |   |                     |
| Bills of other national banks .....         | 4,700.00            |   |                     |
| Fractional currency, nickels, cents .....   | 4.98                |   |                     |
| Specie .....                                | 54,462.10           |   |                     |
| Legal-tender notes .....                    | 14,070.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1,125.00            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,027,909.94</b> | <b>Total .....</b>                          | <b>1,027,909.94</b> |

## Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

|   |                     |   |                     |
|---|---------------------|---|---------------------|
| Loans and discounts .....                   | \$704,227.61        | Capital stock paid in .....                 | \$150,000.00        |
| Overdrafts .....                            | 24,244.20           | Surplus fund .....                          | 25,000.00           |
| U. S. bonds to secure circulation .....     | 37,500.00           | Undivided profits .....                     | 15,510.69           |
| U. S. bonds to secure deposits .....        |                     | National-bank notes outstanding .....       | 32,140.00           |
| U. S. bonds on hand .....                   |                     | State-bank notes outstanding .....          |                     |
| Stocks, securities, judgments, etc .....    | 98,586.68           | Dividends unpaid .....                      |                     |
| Due from approved reserve agents .....      | 155,264.59          | Individual deposits .....                   | 1,002,644.76        |
| Due from other national banks .....         | 46,615.76           | United States deposits .....                |                     |
| Due from State banks and bankers .....      | 15,522.42           | Deposits of U. S. disbursing officers ..... |                     |
| Bank's house, furniture, and fixtures ..... | 5,600.96            | Due to other national banks .....           | 31,723.13           |
| Other real estate and mortg's owned .....   |                     | Due to State banks and bankers .....        | 23,305.32           |
| Current expenses and taxes paid .....       | 4,274.70            | Notes and bills re-discounted .....         |                     |
| Premiums on U. S. bonds .....               | 6,250.00            | Bills payable .....                         |                     |
| Checks and other cash items .....           | 2,443.87            |   |                     |
| Exchanges for clearing-house .....          | 27,590.81           |   |                     |
| Bills of other national banks .....         | 259.00              |   |                     |
| Fractional currency, nickels, cents .....   | 1,360.00            |   |                     |
| Specie .....                                | 83,883.80           |   |                     |
| Legal-tender notes .....                    | 65,012.00           |   |                     |
| U. S. certificates of deposit .....         |                     |   |                     |
| Redemption fund with Treas. U. S. .....     | 1,687.50            |   |                     |
| Due from Treasurer U. S. .....              |                     |   |                     |
| <b>Total .....</b>                          | <b>1,280,323.90</b> | <b>Total .....</b>                          | <b>1,280,323.90</b> |

## WASHINGTON.

## Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$54,330.14       | Capital stock paid in .....              | \$72,800.00       |
| Overdrafts .....                         | 109.60            | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 25,000.00         | Undivided profits .....                  | 2,031.25          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 22,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 35,062.16         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 30,194.11         | Individual deposits .....                | 158,311.46        |
| Due from other national banks .....      | 44,127.97         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 1,172.57          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. |                   | Due to other national banks .....        |                   |
| Other real estate and mortg'g's owned .. |                   | Due to State banks and bankers .....     |                   |
| Current expenses and taxes paid ..       | 1,395.45          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 7,171.88          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 6,283.33          |  |                   |
| Exchanges for clearing-house .....       | 17,702.90         |  |                   |
| Bills of other national banks .....      | 1,734.00          |  |                   |
| Fractional currency, nickels, cents ..   | 276.45            |  |                   |
| Specie .....                             | 29,957.15         |  |                   |
| Legal-tender notes .....                 |                   |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 1,125.00          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>255,642.71</b> | <b>Total .....</b>                       | <b>255,642.71</b> |

## Bellingham Bay National Bank, Sehome.

F. M. WADE, *President.*

No. 3976.

JAMES W. MORGAN, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$185,254.18      | Capital stock paid in .....              | \$60,000.00       |
| Overdrafts .....                         | 1,038.14          | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 15,000.00         | Undivided profits .....                  | 6,794.20          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 13,500.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 21,501.73         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 13,410.81         | Individual deposits .....                | 228,247.87        |
| Due from other national banks .....      | 32,926.23         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 2,041.88          | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. | 522.19            | Due to other national banks .....        | 285.82            |
| Other real estate and mortg'g's owned .. | 500.00            | Due to State banks and bankers .....     | 1,391.03          |
| Current expenses and taxes paid ..       | 1,758.19          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 4,200.00          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,098.96          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 2,050.00          |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 24,241.70         |  |                   |
| Legal-tender notes .....                 | 4,000.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 675.00            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>310,219.01</b> | <b>Total .....</b>                       | <b>310,219.01</b> |

## First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$106,930.45      | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 402.33            | Surplus fund .....                       | 2,000.00          |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 3,836.41          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 11,250.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc ..    | 13,451.78         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 825.71            | Individual deposits .....                | 78,405.15         |
| Due from other national banks .....      |                   | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 86.19             | Deposits of U. S. disbursing officers .. |                   |
| Bank'g house, furniture, and fixtures .. | 5,045.22          | Due to other national banks .....        | 9,724.31          |
| Other real estate and mortg'g's owned .. |                   | Due to State banks and bankers .....     | 1,268.08          |
| Current expenses and taxes paid ..       | 987.16            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 600.00            | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,082.51          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 330.00            |  |                   |
| Fractional currency, nickels, cents ..   | 2.00              |  |                   |
| Specie .....                             | 6,476.10          |  |                   |
| Legal-tender notes .....                 | 7,202.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. ..     | 562.50            |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>156,483.95</b> | <b>Total .....</b>                       | <b>156,483.95</b> |



## WASHINGTON.

## First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

| Resources.                                  |                     | Liabilities.                               |                     |
|---|---------------------|--|---------------------|
| Loans and discounts .....                   | \$493,078.80        | Capital stock paid in .....                | \$100,000.00        |
| Overdrafts .....                            | 35,104.35           | Surplus fund .....                         | 15,000.00           |
| U. S. bonds to secure circulation .....     | 25,000.00           | Undivided profits .....                    | 49,114.86           |
| U. S. bonds to secure deposits .....        | .....               | National-bank notes outstanding .....      | 19,960.00           |
| U. S. bonds on hand .....                   | .....               | State-bank notes outstanding .....         | .....               |
| Stocks, securities, judgments, etc .....    | 14,847.16           | Dividends unpaid .....                     | .....               |
| Due from approved reserve agents .....      | 100,795.18          | Individual deposits .....                  | 888,790.02          |
| Due from other national banks .....         | 205,615.12          | United States deposits .....               | .....               |
| Due from State banks and bankers .....      | 35,285.05           | Deposits of U.S. disbursing officers ..... | .....               |
| Bank's house, furniture, and fixtures ..... | 41,357.78           | Due to other national banks .....          | 9,158.29            |
| Other real estate and mortg's owned .....   | .....               | Due to State banks and bankers .....       | 4,775.58            |
| Current expenses and taxes paid .....       | .....               | Notes and bills re-discounted .....        | .....               |
| Premiums on U. S. bonds .....               | 6,513.50            | Bills payable .....                        | .....               |
| Checks and other cash items .....           | 11,112.29           |  |                     |
| Exchanges for clearing-house .....          | 9,850.32            |  |                     |
| Bills of other national banks .....         | 1,500.00            |  |                     |
| Fractional currency, nickels, cents .....   | 10.20               |  |                     |
| Specie .....                                | 101,735.00          |  |                     |
| Legal-tender notes .....                    | 3,839.00            |  |                     |
| U. S. certificates of deposit .....         | .....               |  |                     |
| Redemption fund with Treas. U. S. .....     | 1,125.00            |  |                     |
| Due from Treasurer U. S. .....              | .....               |  |                     |
| <b>Total .....</b>                          | <b>1,086,798.75</b> | <b>Total .....</b>                         | <b>1,086,798.75</b> |

## Browne National Bank, Spokane Falls.

J. J. BROWNE, *President.*

No. 4025.

THEO. REED, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$31,680.00       | Capital stock paid in .....                | \$90,000.00       |
| Overdrafts .....                            | 20.33             | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                    | 1,356.03          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 5,000.00          |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 13,070.63         | Individual deposits .....                  | 70,047.01         |
| Due from other national banks .....         | 64,130.31         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 1,196.32          | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 956.33            | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | .....             |
| Current expenses and taxes paid .....       | 3,113.96          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 7,390.62          | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 1,626.67          |  |                   |
| Exchanges for clearing-house .....          | 715.61            |  |                   |
| Bills of other national banks .....         | 620.00            |  |                   |
| Fractional currency, nickels, cents .....   | 6.06              |  |                   |
| Specie .....                                | 8,175.00          |  |                   |
| Legal-tender notes .....                    | 7,567.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,125.00          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>166,403.04</b> | <b>Total .....</b>                         | <b>166,403.04</b> |

## Citizens' National Bank, Spokane Falls.

B. C. VAN HOUTEN, *President.*

No. 4005.

J. F. McEWAN, *Cashier.*

| Resources.                                  |                   | Liabilities.                               |                   |
|---|-------------------|--|-------------------|
| Loans and discounts .....                   | \$210,431.27      | Capital stock paid in .....                | \$150,000.00      |
| Overdrafts .....                            | 8,267.70          | Surplus fund .....                         | .....             |
| U. S. bonds to secure circulation .....     | 37,500.00         | Undivided profits .....                    | 6,037.31          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....      | 33,750.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....         | .....             |
| Stocks, securities, judgments, etc .....    | .....             | Dividends unpaid .....                     | .....             |
| Due from approved reserve agents .....      | 32,748.62         | Individual deposits .....                  | 199,654.40        |
| Due from other national banks .....         | 33,155.97         | United States deposits .....               | .....             |
| Due from State banks and bankers .....      | 290.44            | Deposits of U.S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 4,798.44          | Due to other national banks .....          | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....       | 1,642.29          |
| Current expenses and taxes paid .....       | 3,941.71          | Notes and bills re-discounted .....        | .....             |
| Premiums on U. S. bonds .....               | 10,781.25         | Bills payable .....                        | .....             |
| Checks and other cash items .....           | 5,454.15          |  |                   |
| Exchanges for clearing-house .....          | .....             |  |                   |
| Bills of other national banks .....         | 1,315.00          |  |                   |
| Fractional currency, nickels, cents .....   | 12.00             |  |                   |
| Specie .....                                | 33,239.95         |  |                   |
| Legal-tender notes .....                    | 7,300.00          |  |                   |
| U. S. certificates of deposit .....         | .....             |  |                   |
| Redemption fund with Treas. U. S. .....     | 1,687.50          |  |                   |
| Due from Treasurer U. S. .....              | .....             |  |                   |
| <b>Total .....</b>                          | <b>391,084.00</b> | <b>Total .....</b>                         | <b>391,084.00</b> |

## WASHINGTON.

## Exchange National Bank, Spokane Falls.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts.....              | \$128,679.47      | Capital stock paid in.....            | \$90,000.00       |
| Overdrafts.....                       | 2,500.00          | Surplus fund.....                     |                   |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                | 1,284.15          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..     | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....     |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid.....                 |                   |
| Due from approved reserve agents.     |                   | Individual deposits.....              | 222,538.09        |
| Due from other national banks.....    | 110,018.30        | United States deposits.....           |                   |
| Due from State banks and bankers.     | 8,849.53          | Deposits of U.S. disbursing officers. |                   |
| Bank'g-house, furniture, and fixtures | 3,022.02          | Due to other national banks.....      | 415.43            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..      | 228.62            |
| Current expenses and taxes paid...    | 4,134.38          | Notes and bills re-discounted.....    |                   |
| Premiums on U. S. bonds.....          | 7,390.63          | Bills payable.....                    |                   |
| Checks and other cash items.....      | 300.00            |                                       |                   |
| Exchanges for clearing-house.....     | 234.04            |                                       |                   |
| Bills of other national banks.....    | 1,770.00          |                                       |                   |
| Fractional currency, nickels, cents.  | 10.02             |                                       |                   |
| Specie.....                           | 38,932.00         |                                       |                   |
| Legal-tender notes.....               | 5,000.00          |                                       |                   |
| U. S. certificates of deposit.....    |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.....          |                   |                                       |                   |
| <b>Total.....</b>                     | <b>336,966.29</b> | <b>Total.....</b>                     | <b>336,966.29</b> |

## Spokane National Bank, Spokane Falls.

W. H. TAYLOR, *President.*

No. 3838.

W. HUSSEY, *Cashier.*

|                                       |                     |                                      |                     |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts.....              | \$541,390.71        | Capital stock paid in.....           | \$100,000.00        |
| Overdrafts.....                       | 15,240.35           | Surplus fund.....                    | 15,000.00           |
| U. S. bonds to secure circulation...  | 25,000.00           | Undivided profits.....               | 10,743.04           |
| U. S. bonds to secure deposits.....   | 50,000.00           | National-bank notes outstanding..    | 22,500.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....    |                     |
| Stocks, securities, judgments, etc.   | 29,151.16           | Dividends unpaid.....                |                     |
| Due from approved reserve agents.     | 122,533.07          | Individual deposits.....             | 824,278.74          |
| Due from other national banks.....    | 93,672.17           | United States deposits.....          | 52,950.87           |
| Due from State banks and bankers.     | 37,598.68           | Deposits of U.S. disbursing officers | 960.16              |
| Bank'g-house, furniture, and fixtures | 4,671.07            | Due to other national banks.....     | 17,193.66           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers..     | 591.40              |
| Current expenses and taxes paid...    | 5,146.89            | Notes and bills re-discounted.....   |                     |
| Premiums on U. S. bonds.....          | 13,518.75           | Bills payable.....                   |                     |
| Checks and other cash items.....      | 8,600.50            |                                      |                     |
| Exchanges for clearing-house.....     | 9,010.06            |                                      |                     |
| Bills of other national banks.....    | 6,673.00            |                                      |                     |
| Fractional currency, nickels, cents.  | 215.86              |                                      |                     |
| Specie.....                           | 53,650.00           |                                      |                     |
| Legal-tender notes.....               | 25,000.00           |                                      |                     |
| U. S. certificates of deposit.....    |                     |                                      |                     |
| Redemption fund with Treas. U. S.     | 1,125.00            |                                      |                     |
| Due from Treasurer U. S.....          |                     |                                      |                     |
| <b>Total.....</b>                     | <b>1,044,218.47</b> | <b>Total.....</b>                    | <b>1,044,218.47</b> |

## Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.*

No. 3409.

M. M. COWLEY, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts.....              | \$439,905.89        | Capital stock paid in.....            | \$200,000.00        |
| Overdrafts.....                       | 16,609.21           | Surplus fund.....                     |                     |
| U. S. bonds to secure circulation...  | 50,000.00           | Undivided profits.....                | 26,323.85           |
| U. S. bonds to secure deposits.....   |                     | National-bank notes outstanding..     | 45,000.00           |
| U. S. bonds on hand.....              |                     | State-bank notes outstanding.....     |                     |
| Stocks, securities, judgments, etc.   | 33,305.77           | Dividends unpaid.....                 |                     |
| Due from approved reserve agents.     | 82,595.43           | Individual deposits.....              | 794,493.82          |
| Due from other national banks.....    | 322,397.19          | United States deposits.....           |                     |
| Due from State banks and bankers.     | 21,136.25           | Deposits of U.S. disbursing officers. |                     |
| Bank'g-house, furniture, and fixtures | 3,993.26            | Due to other national banks.....      | 27,737.96           |
| Other real estate and mortg's owned   | 15,000.00           | Due to State banks and bankers..      | 9,633.76            |
| Current expenses and taxes paid...    | 4,217.37            | Notes and bills re-discounted.....    |                     |
| Premiums on U. S. bonds.....          | 13,193.75           | Bills payable.....                    |                     |
| Checks and other cash items.....      | 985.90              |                                       |                     |
| Exchanges for clearing-house.....     | 14,888.32           |                                       |                     |
| Bills of other national banks.....    | 14,000.00           |                                       |                     |
| Fractional currency, nickels, cents.  | 4.05                |                                       |                     |
| Specie.....                           | 66,575.00           |                                       |                     |
| Legal-tender notes.....               | 1,964.00            |                                       |                     |
| U. S. certificates of deposit.....    |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.....          | 680.00              |                                       |                     |
| <b>Total.....</b>                     | <b>1,103,191.39</b> | <b>Total.....</b>                     | <b>1,103,191.39</b> |

## WASHINGTON.

## First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEO. S. BROOKE, *Cashier.*

| Resources.                              |                   | Liabilities.                          |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts                     | \$114,627.07      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                              | 94.63             | Surplus fund                          | 12,500.00         |
| U. S. bonds to secure circulation       | 12,500.00         | Undivided profits                     | 6,170.51          |
| U. S. bonds to secure deposits          |                   | National-bank notes outstanding       | 10,730.00         |
| U. S. bonds on hand                     |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.     | 16,566.00         | Dividends unpaid                      |                   |
| Due from approved reserve agents        | 9,478.20          | Individual deposits                   | 119,919.21        |
| Due from other national banks           | 24,817.85         | United States deposits                |                   |
| Due from State banks and bankers        | 610.51            | Deposits of U. S. disbursing officers |                   |
| Bank 'g'-house, furniture, and fixtures | 6,466.75          | Due to other national banks           | 4,930.84          |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers        |                   |
| Current expenses and taxes paid         | 1,219.35          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds                 | 800.00            | Bills payable                         |                   |
| Checks and other cash items             | 1,675.86          |                                       |                   |
| Exchanges for clearing-house            |                   |                                       |                   |
| Bills of other national banks           | 1,280.00          |                                       |                   |
| Fractional currency, nickels, cents     | 7.30              |                                       |                   |
| Specie                                  | 9,018.45          |                                       |                   |
| Legal-tender notes                      | 4,520.00          |                                       |                   |
| U. S. certificates of deposit           |                   |                                       |                   |
| Redemption fund with Treas. U. S.       | 562.50            |                                       |                   |
| Due from Treasurer U. S.                |                   |                                       |                   |
| <b>Total</b>                            | <b>204,250.56</b> | <b>Total</b>                          | <b>204,250.56</b> |

## Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts                     | \$85,871.37       | Capital stock paid in                 | \$80,000.00       |
| Overdrafts                              | 73.10             | Surplus fund                          |                   |
| U. S. bonds to secure circulation       | 25,000.00         | Undivided profits                     | 2,349.45          |
| U. S. bonds to secure deposits          |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                     |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.     | 6,068.45          | Dividends unpaid                      |                   |
| Due from approved reserve agents        | 34,631.65         | Individual deposits                   | 146,272.51        |
| Due from other national banks           | 22,996.02         | United States deposits                |                   |
| Due from State banks and bankers        |                   | Deposits of U. S. disbursing officers |                   |
| Bank 'g'-house, furniture, and fixtures | 38,719.63         | Due to other national banks           | 8,258.09          |
| Other real estate and mortg's owned     |                   | Due to State banks and bankers        | 5,199.57          |
| Current expenses and taxes paid         | 1,625.85          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds                 | 7,156.25          | Bills payable                         |                   |
| Checks and other cash items             | 765.75            |                                       |                   |
| Exchanges for clearing-house            | 657.88            |                                       |                   |
| Bills of other national banks           | 427.00            |                                       |                   |
| Fractional currency, nickels, cents     | 66.87             |                                       |                   |
| Specie                                  | 38,824.80         |                                       |                   |
| Legal-tender notes                      | 570.00            |                                       |                   |
| U. S. certificates of deposit           |                   |                                       |                   |
| Redemption fund with Treas. U. S.       | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.                |                   |                                       |                   |
| <b>Total</b>                            | <b>264,579.62</b> | <b>Total</b>                          | <b>264,579.62</b> |

## Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAM'L COLLYER, *Cashier.*

|   |                     |                                       |                     |
|---|---------------------|---------------------------------------|---------------------|
| Loans and discounts                     | \$819,238.15        | Capital stock paid in                 | \$250,000.00        |
| Overdrafts                              | 4,783.29            | Surplus fund                          | 20,000.00           |
| U. S. bonds to secure circulation       | 50,000.00           | Undivided profits                     | 18,303.19           |
| U. S. bonds to secure deposits          |                     | National-bank notes outstanding       | 45,000.00           |
| U. S. bonds on hand                     |                     | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.     | 62,590.27           | Dividends unpaid                      |                     |
| Due from approved reserve agents        | 88,887.38           | Individual deposits                   | 892,555.21          |
| Due from other national banks           | 7,663.75            | United States deposits                |                     |
| Due from State banks and bankers        | 30,125.27           | Deposits of U. S. disbursing officers |                     |
| Bank 'g'-house, furniture, and fixtures | 34,070.00           | Due to other national banks           | 34,800.30           |
| Other real estate and mortg's owned     | 44,941.09           | Due to State banks and bankers        | 25,314.02           |
| Current expenses and taxes paid         | 6,276.29            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds                 | 8,953.13            | Bills payable                         |                     |
| Checks and other cash items             | 30,464.86           |                                       |                     |
| Exchanges for clearing-house            | 41,495.20           |                                       |                     |
| Bills of other national banks           | 79.00               |                                       |                     |
| Fractional currency, nickels, cents     | 943.69              |                                       |                     |
| Specie                                  | 53,211.35           |                                       |                     |
| Legal-tender notes                      |                     |                                       |                     |
| U. S. certificates of deposit           |                     |                                       |                     |
| Redemption fund with Treas. U. S.       | 2,250.00            |                                       |                     |
| Due from Treasurer U. S.                |                     |                                       |                     |
| <b>Total</b>                            | <b>1,285,972.72</b> | <b>Total</b>                          | <b>1,285,972.72</b> |

## WASHINGTON.

## National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

A. F. McCLAIN, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$613,886.81      | Capital stock paid in                 | \$200,000.00      |
| Overdrafts                            | 5,132.27          | Surplus fund                          | 20,000.00         |
| U. S. bonds to secure circulation     | 50,000.00         | Undivided profits                     | 21,482.56         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 45,000.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 8,124.30          | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 32,628.62         | Individual deposits                   | 586,708.18        |
| Due from other national banks         | 33,843.76         | United States deposits                |                   |
| Due from State banks and bankers      | 21,253.77         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 2,694.66          | Due to other national banks           | 42,437.88         |
| Other real estate and mortg's owned   | 15,520.75         | Due to State banks and bankers        | 19,690.52         |
| Current expenses and taxes paid       | 4,408.49          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 12,337.50         | Bills payable                         |                   |
| Checks and other cash items           | 2,897.02          |                                       |                   |
| Exchanges for clearing-house          | 36,234.10         |                                       |                   |
| Bills of other national banks         | 2,707.00          |                                       |                   |
| Fractional currency, nickels, cents   | 43.79             |                                       |                   |
| Specie                                | 86,812.30         |                                       |                   |
| Legal-tender notes                    | 3,944.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>935,319.14</b> | <b>Total</b>                          | <b>935,319.14</b> |

## Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$542,735.31      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 3,060.74          | Surplus fund                          | 35,000.00         |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 17,193.90         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 21,580.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 13,995.16         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 69,938.58         | Individual deposits                   | 730,177.26        |
| Due from other national banks         | 127,970.06        | United States deposits                |                   |
| Due from State banks and bankers      | 34,433.07         | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 3,141.31          | Due to other national banks           | 12,858.98         |
| Other real estate and mortg's owned   | 16,228.86         | Due to State banks and bankers        | 30,504.02         |
| Current expenses and taxes paid       | 4,910.03          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 1,873.00          | Bills payable                         |                   |
| Checks and other cash items           | 24,117.67         |                                       |                   |
| Exchanges for clearing-house          | 13,666.66         |                                       |                   |
| Bills of other national banks         | 1,060.00          |                                       |                   |
| Fractional currency, nickels, cents   | 199.71            |                                       |                   |
| Specie                                | 62,712.00         |                                       |                   |
| Legal-tender notes                    | 1,145.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>947,314.16</b> | <b>Total</b>                          | <b>947,314.16</b> |

## Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.*

No. 2924.

W. FRASER, *Cashier.*

|                                       |                     |                                       |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts                   | \$821,110.41        | Capital stock paid in                 | \$100,000.00        |
| Overdrafts                            | 2,477.30            | Surplus fund                          | 25,000.00           |
| U. S. bonds to secure circulation     | 25,000.00           | Undivided profits                     | 92,053.04           |
| U. S. bonds to secure deposits        |                     | National-bank notes outstanding       | 22,500.00           |
| U. S. bonds on hand                   | 25,500.00           | State-bank notes outstanding          |                     |
| Stocks, securities, judgments, etc.   | 113,290.29          | Dividends unpaid                      |                     |
| Due from approved reserve agents      | 91,005.57           | Individual deposits                   | 1,057,242.41        |
| Due from other national banks         | 70,601.42           | United States deposits                |                     |
| Due from State banks and bankers      | 11,184.98           | Deposits of U. S. disbursing officers |                     |
| Bank g-house, furniture, and fixtures | 63,537.90           | Due to other national banks           | 30,774.02           |
| Other real estate and mortg's owned   |                     | Due to State banks and bankers        | 4,788.51            |
| Current expenses and taxes paid       | 6,194.20            | Notes and bills re-discounted         |                     |
| Premiums on U. S. bonds               | 1,615.00            | Bills payable                         |                     |
| Checks and other cash items           | 287.77              |                                       |                     |
| Exchanges for clearing-house          | 12,183.04           |                                       |                     |
| Bills of other national banks         | 515.00              |                                       |                     |
| Fractional currency, nickels, cents   | 13.60               |                                       |                     |
| Specie                                | 84,507.50           |                                       |                     |
| Legal-tender notes                    | 209.00              |                                       |                     |
| U. S. certificates of deposit         |                     |                                       |                     |
| Redemption fund with Treas. U. S.     | 1,125.00            |                                       |                     |
| Due from Treasurer U. S.              |                     |                                       |                     |
| <b>Total</b>                          | <b>1,332,357.98</b> | <b>Total</b>                          | <b>1,332,357.98</b> |

## WASHINGTON.

## Washington National Bank, Tacoma.

E. L. SCARRITT, *President.*

No. 4018.

C. S. BRIDGES, *Cashier.*

| Resources.                            |                   | Liabilities.                          |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$172,774.23      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 2,403.00          | Surplus fund                          |                   |
| U. S. bonds to secure circulation     | 22,500.00         | Undivided profits                     | 4,448.05          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 20,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   |                   | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 7,546.14          | Individual deposits                   | 124,015.39        |
| Due from other national banks         | 5,098.58          | United States deposits                |                   |
| Due from State banks and bankers      |                   | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 4,718.01          | Due to other national banks           | 4,390.09          |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 4,030.45          |
| Current expenses and taxes paid       | 3,001.94          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,518.75          | Bills payable                         |                   |
| Checks and other cash items           | 6,802.63          |                                       |                   |
| Exchanges for clearing-house          | 2,449.20          |                                       |                   |
| Bills of other national banks         | 1,768.00          |                                       |                   |
| Fractional currency, nickels, cents   | 300.00            |                                       |                   |
| Specie                                | 20,100.00         |                                       |                   |
| Legal-tender notes                    |                   |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,012.50          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>257,133.98</b> | <b>Total</b>                          | <b>257,133.98</b> |

## First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$162,280.84      | Capital stock paid in                 | \$50,000.00       |
| Overdrafts                            | 4,317.19          | Surplus fund                          | 25,000.00         |
| U. S. bonds to secure circulation     | 12,500.00         | Undivided profits                     | 3,004.85          |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 11,250.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 62,537.60         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 15,046.38         | Individual deposits                   | 205,581.10        |
| Due from other national banks         | 6,097.20          | United States deposits                |                   |
| Due from State banks and bankers      | 1,004.29          | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 9,629.90          | Due to other national banks           | 200.97            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers        | 965.86            |
| Current expenses and taxes paid       | 1,658.11          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 367.15            | Bills payable                         |                   |
| Checks and other cash items           | 574.60            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         | 800.00            |                                       |                   |
| Fractional currency, nickels, cents   | 24.32             |                                       |                   |
| Specie                                | 14,006.70         |                                       |                   |
| Legal-tender notes                    | 4,596.00          |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 562.50            |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>296,002.78</b> | <b>Total</b>                          | <b>296,002.78</b> |

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

|                                       |                   |                                       |                   |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts                   | \$636,188.16      | Capital stock paid in                 | \$100,000.00      |
| Overdrafts                            | 45,551.83         | Surplus fund                          | 380,000.00        |
| U. S. bonds to secure circulation     | 25,000.00         | Undivided profits                     | 11,886.25         |
| U. S. bonds to secure deposits        |                   | National-bank notes outstanding       | 22,500.00         |
| U. S. bonds on hand                   |                   | State-bank notes outstanding          |                   |
| Stocks, securities, judgments, etc.   | 86,230.51         | Dividends unpaid                      |                   |
| Due from approved reserve agents      | 37,388.34         | Individual deposits                   | 384,230.35        |
| Due from other national banks         | 58,495.70         | United States deposits                |                   |
| Due from State banks and bankers      | 502.64            | Deposits of U. S. disbursing officers |                   |
| Bank g-house, furniture, and fixtures | 3,000.00          | Due to other national banks           | 27,350.10         |
| Other real estate and mortg's owned   | 18,542.73         | Due to State banks and bankers        | 41,310.37         |
| Current expenses and taxes paid       | 2,037.69          | Notes and bills re-discounted         |                   |
| Premiums on U. S. bonds               | 6,250.00          | Bills payable                         |                   |
| Checks and other cash items           | 677.32            |                                       |                   |
| Exchanges for clearing-house          |                   |                                       |                   |
| Bills of other national banks         |                   |                                       |                   |
| Fractional currency, nickels, cents   | 3.40              |                                       |                   |
| Specie                                | 65,398.75         |                                       |                   |
| Legal-tender notes                    | 855.00            |                                       |                   |
| U. S. certificates of deposit         |                   |                                       |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |                                       |                   |
| Due from Treasurer U. S.              |                   |                                       |                   |
| <b>Total</b>                          | <b>967,277.07</b> | <b>Total</b>                          | <b>967,277.07</b> |

## WASHINGTON.

## Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

| Resources.                               |                   | Liabilities.                             |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$461,086.22      | Capital stock paid in .....              | \$150,000.00      |
| Overdrafts .....                         | 35,569.23         | Surplus fund .....                       | 300.00            |
| U. S. bonds to secure circulation ..     | 37,500.00         | Undivided profits .....                  | 10,747.08         |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       | 33,750.00         |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    | 70,168.87         | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 11,692.42         | Individual deposits .....                | 516,183.65        |
| Due from other national banks .....      | 44,102.07         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 3,580.93          | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. |                   | Due to other national banks .....        | 27,736.12         |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 30,042.53         |
| Current expenses and taxes paid ..       | 3,892.97          | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 10,171.87         | Bills payable .....                      |                   |
| Checks and other cash items .....        | 1,628.47          |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 1,935.00          |  |                   |
| Fractional currency, nickels, cents ..   | 189.16            |  |                   |
| Specie .....                             | 84,935.05         |  |                   |
| Legal-tender notes .....                 | 619.00            |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      | 1,687.50          |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>768,758.76</b> | <b>Total .....</b>                       | <b>768,758.76</b> |

## First National Bank, Whatcom.

J. FURTH, *President.*

No. 4099.

CHARLES M. ATKINS, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts .....                | \$83,648.15       | Capital stock paid in .....              | \$50,000.00       |
| Overdrafts .....                         | 628.12            | Surplus fund .....                       |                   |
| U. S. bonds to secure circulation ..     | 12,500.00         | Undivided profits .....                  | 1,166.41          |
| U. S. bonds to secure deposits .....     |                   | National-bank notes outstanding ..       |                   |
| U. S. bonds on hand .....                |                   | State-bank notes outstanding .....       |                   |
| Stocks, securities, judgments, etc. .    |                   | Dividends unpaid .....                   |                   |
| Due from approved reserve agents ..      | 15,497.14         | Individual deposits .....                | 127,990.90        |
| Due from other national banks .....      | 19,192.00         | United States deposits .....             |                   |
| Due from State banks and bankers ..      | 10,031.32         | Deposits of U. S. disbursing officers .. |                   |
| Bank's house, furniture, and fixtures .. | 15,250.00         | Due to other national banks .....        | 730.09            |
| Other real estate and mortg's owned ..   |                   | Due to State banks and bankers ..        | 7,851.99          |
| Current expenses and taxes paid ..       | 462.80            | Notes and bills re-discounted .....      |                   |
| Premiums on U. S. bonds .....            | 3,531.25          | Bills payable .....                      |                   |
| Checks and other cash items .....        | 114.01            |  |                   |
| Exchanges for clearing-house .....       |                   |  |                   |
| Bills of other national banks .....      | 6,073.00          |  |                   |
| Fractional currency, nickels, cents ..   |                   |  |                   |
| Specie .....                             | 15,311.60         |  |                   |
| Legal-tender notes .....                 | 5,500.00          |  |                   |
| U. S. certificates of deposit .....      |                   |  |                   |
| Redemption fund with Treas. U. S. .      |                   |  |                   |
| Due from Treasurer U. S. ....            |                   |  |                   |
| <b>Total .....</b>                       | <b>187,739.39</b> | <b>Total .....</b>                       | <b>187,739.39</b> |

## WYOMING.

## First National Bank, Buffalo.

J. W. COLLINS, *President.*

No. 3299.

W. J. THOM, *Cashier.*

| Resources.                            |                   | Liabilities.                           |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$86,237.45       | Capital stock paid in.....             | \$50,000.00       |
| Overdrafts.....                       | 2,604.25          | Surplus fund.....                      | 20,000.00         |
| U. S. bonds to secure circulation...  | 12,500.00         | Undivided profits.....                 | 5,171.31          |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 11,250.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc..  | 22,373.07         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 22,933.90         | Individual deposits.....               | 95,624.69         |
| Due from other national banks....     | 9,407.14          | United States deposits.....            |                   |
| Due from State banks and bankers.     |                   | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures | 10,490.05         | Due to other national banks.....       | 228.74            |
| Other real estate and mortg's owned   |                   | Due to State banks and bankers..       | 1,480.84          |
| Current expenses and taxes paid...    | 1,340.11          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 2,996.88          | Bills payable.....                     |                   |
| Checks and other cash items.....      | 33.13             |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 2,780.00          |  |                   |
| Fractional currency, nickels, cents.  | 30.10             |  |                   |
| Specie.....                           | 2,967.00          |  |                   |
| Legal-tender notes.....               | 6,000.00          |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 562.50            |  |                   |
| Due from Treasurer U. S.....          | 500.00            |  |                   |
| <b>Total.....</b>                     | <b>183,755.58</b> | <b>Total.....</b>                      | <b>183,755.58</b> |

## First National Bank, Cheyenne.

TRUMAN B. HICKS, *President.*

No. 1800.

J. E. WILD, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$536,444.27      | Capital stock paid in.....             | \$200,000.00      |
| Overdrafts.....                       | 2,198.17          | Surplus fund.....                      | 75,000.00         |
| U. S. bonds to secure circulation...  | 50,000.00         | Undivided profits.....                 | 24,267.65         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 37,700.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc..  | 86,984.30         | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 67,741.98         | Individual deposits.....               | 490,768.67        |
| Due from other national banks....     | 15,877.91         | United States deposits.....            |                   |
| Due from State banks and bankers.     | 2,269.15          | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures | 4,550.00          | Due to other national banks.....       | 29,146.26         |
| Other real estate and mortg's owned   | 10,484.10         | Due to State banks and bankers...      | 10,344.47         |
| Current expenses and taxes paid...    | 12,779.20         | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          |                   | Bills payable.....                     |                   |
| Checks and other cash items.....      | 1,590.82          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 1,626.00          |  |                   |
| Fractional currency, nickels, cents.  | 101.15            |  |                   |
| Specie.....                           | 71,830.00         |  |                   |
| Legal-tender notes.....               |                   |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 2,250.00          |  |                   |
| Due from Treasurer U. S.....          | 500.00            |  |                   |
| <b>Total.....</b>                     | <b>867,227.05</b> | <b>Total.....</b>                      | <b>867,227.05</b> |

## Cheyenne National Bank, Cheyenne.

J. W. COLLINS, *President.*

No. 3416.

GEORGE L. BEARD, *Cashier.*

|                                       |                   |  |                   |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts.....              | \$190,972.86      | Capital stock paid in.....             | \$100,000.00      |
| Overdrafts.....                       | 1,889.98          | Surplus fund.....                      | 12,000.00         |
| U. S. bonds to secure circulation...  | 25,000.00         | Undivided profits.....                 | 13,502.16         |
| U. S. bonds to secure deposits.....   |                   | National-bank notes outstanding..      | 22,500.00         |
| U. S. bonds on hand.....              |                   | State-bank notes outstanding.....      |                   |
| Stocks, securities, judgments, etc..  | 4,423.35          | Dividends unpaid.....                  |                   |
| Due from approved reserve agents...   | 76,630.51         | Individual deposits.....               | 219,571.35        |
| Due from other national banks....     | 23,750.56         | United States deposits.....            |                   |
| Due from State banks and bankers.     | 1,734.13          | Deposits of U. S. disbursing officers. |                   |
| Bank's house, furniture, and fixtures | 3,178.78          | Due to other national banks.....       | 12,867.51         |
| Other real estate and mortg's owned   | 4,227.89          | Due to State banks and bankers...      |                   |
| Current expenses and taxes paid...    | 6,530.97          | Notes and bills re-discounted.....     |                   |
| Premiums on U. S. bonds.....          | 1,500.00          | Bills payable.....                     |                   |
| Checks and other cash items.....      | 2,401.99          |  |                   |
| Exchanges for clearing-house.....     |                   |  |                   |
| Bills of other national banks.....    | 3,490.00          |  |                   |
| Fractional currency, nickels, cents.  | 1,060.00          |  |                   |
| Specie.....                           | 32,525.00         |  |                   |
| Legal-tender notes.....               |                   |  |                   |
| U. S. certificates of deposit.....    |                   |  |                   |
| Redemption fund with Treas. U. S.     | 1,125.00          |  |                   |
| Due from Treasurer U. S.....          |                   |  |                   |
| <b>Total.....</b>                     | <b>380,441.02</b> | <b>Total.....</b>                      | <b>380,441.02</b> |

## WYOMING.

## Stock Growers' National Bank, Cheyenne.

A. GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

| Resources.                                 |                   | Liabilities.                               |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$606,588.32      | Capital stock paid in.....                 | \$400,000.00      |
| Overdrafts.....                            | 3,821.79          | Surplus fund.....                          | 64,000.00         |
| U. S. bonds to secure circulation.....     | 50,000.00         | Undivided profits.....                     | 16,157.10         |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 43,400.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 51,501.13         | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 53,437.15         | Individual deposits.....                   | 333,484.52        |
| Due from other national banks.....         | 28,551.88         | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 226.50            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 3,500.00          | Due to other national banks.....           | 10,212.69         |
| Other real estate and mortg's owned.....   | 3,500.00          | Due to State banks and bankers.....        | 519.57            |
| Current expenses and taxes paid.....       | 4,618.74          | Notes and bills re-discounted.....         | 6,972.50          |
| Premiums on U. S. bonds.....               | 11,000.00         | Bills payable.....                         |                   |
| Checks and other cash items.....           | 8,202.53          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 3,044.00          |  |                   |
| Fractional currency, nickels, cents.....   | 124.21            |  |                   |
| Specie.....                                | 32,380.15         |  |                   |
| Legal-tender notes.....                    | 12,000.00         |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 2,250.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>874,746.38</b> | <b>Total.....</b>                          | <b>874,746.38</b> |

## First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$97,211.08       | Capital stock paid in.....                 | \$75,000.00       |
| Overdrafts.....                            | 1,429.13          | Surplus fund.....                          | 9,000.00          |
| U. S. bonds to secure circulation.....     | 18,750.00         | Undivided profits.....                     | 2,225.55          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 16,875.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 250.00            | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 17,185.02         | Individual deposits.....                   | 55,183.05         |
| Due from other national banks.....         | 3,302.64          | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 227.95            | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... | 10,563.12         | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   |                   | Due to State banks and bankers.....        | 5,367.25          |
| Current expenses and taxes paid.....       | 1,478.02          | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               | 4,600.00          | Bills payable.....                         |                   |
| Checks and other cash items.....           | 1,656.64          |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 350.00            |  |                   |
| Fractional currency, nickels, cents.....   | 11.50             |  |                   |
| Specie.....                                | 2,786.00          |  |                   |
| Legal-tender notes.....                    | 3,006.00          |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 843.75            |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>163,650.85</b> | <b>Total.....</b>                          | <b>163,650.85</b> |

## Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

ELI CRUMBINE, *Cashier.*

|  |                   |  |                   |
|--|-------------------|--|-------------------|
| Loans and discounts.....                   | \$152,253.01      | Capital stock paid in.....                 | \$100,000.00      |
| Overdrafts.....                            | 1,124.74          | Surplus fund.....                          | 27,000.00         |
| U. S. bonds to secure circulation.....     | 25,000.00         | Undivided profits.....                     | 4,593.72          |
| U. S. bonds to secure deposits.....        |                   | National-bank notes outstanding.....       | 22,500.00         |
| U. S. bonds on hand.....                   |                   | State-bank notes outstanding.....          |                   |
| Stocks, securities, judgments, etc.....    | 9,587.04          | Dividends unpaid.....                      |                   |
| Due from approved reserve agents.....      | 4,967.92          | Individual deposits.....                   | 65,491.11         |
| Due from other national banks.....         | 460.72            | United States deposits.....                |                   |
| Due from State banks and bankers.....      | 27,669.84         | Deposits of U. S. disbursing officers..... |                   |
| Bank'g-house, furniture, and fixtures..... |                   | Due to other national banks.....           |                   |
| Other real estate and mortg's owned.....   | 690.84            | Due to State banks and bankers.....        |                   |
| Current expenses and taxes paid.....       |                   | Notes and bills re-discounted.....         |                   |
| Premiums on U. S. bonds.....               |                   | Bills payable.....                         | 9,000.00          |
| Checks and other cash items.....           |                   |  |                   |
| Exchanges for clearing-house.....          |                   |  |                   |
| Bills of other national banks.....         | 613.00            |  |                   |
| Fractional currency, nickels, cents.....   | 3.22              |  |                   |
| Specie.....                                | 4,889.50          |  |                   |
| Legal-tender notes.....                    | 200.00            |  |                   |
| U. S. certificates of deposit.....         |                   |  |                   |
| Redemption fund with Treas. U. S.....      | 1,125.00          |  |                   |
| Due from Treasurer U. S.....               |                   |  |                   |
| <b>Total.....</b>                          | <b>228,584.83</b> | <b>Total.....</b>                          | <b>228,584.83</b> |



## WYOMING.

## Laramie National Bank, Laramie.

H. G. BALCH, *President.*

No. 2518.

L. C. HANKS, *Cashier.*

| Resources.                                  |                   | Liabilities.                                |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$250,969.19      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 3,962.35          | Surplus fund .....                          | 28,000.00         |
| U. S. bonds to secure circulation .....     | 30,000.00         | Undivided profits .....                     | 8,367.75          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 27,000.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 11,914.20         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 39,573.18         | Individual deposits .....                   | 233,574.82        |
| Due from other national banks .....         | 16,334.97         | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 44.16             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 16,476.69         | Due to other national banks .....           | 3,228.66          |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 1,312.96          |
| Current expenses and taxes paid .....       | 2,953.62          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,732.78          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1,258.00          |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 1,590.00          |   |                   |
| Fractional currency, nickels, cents .....   | .....             |   |                   |
| Specie .....                                | 22,325.05         |   |                   |
| Legal-tender notes .....                    | 1,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,350.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>401,484.19</b> | <b>Total .....</b>                          | <b>401,484.19</b> |

## Wyoming National Bank, Laramie.

F. E. SCRYNISER, *President.*

No. 2110.

M. DAWSON, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$284,519.25      | Capital stock paid in .....                 | \$100,000.00      |
| Overdrafts .....                            | 9,507.84          | Surplus fund .....                          | 3,000.00          |
| U. S. bonds to secure circulation .....     | 25,000.00         | Undivided profits .....                     | 4,253.39          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 22,500.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 19,661.11         | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 53,021.93         | Individual deposits .....                   | 313,706.37        |
| Due from other national banks .....         | 7,054.70          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | 385.46            | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 11,983.20         | Due to other national banks .....           | .....             |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 1,781.39          |
| Current expenses and taxes paid .....       | 1,463.19          | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 1,182.31          | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 1.96              |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 298.00            |   |                   |
| Fractional currency, nickels, cents .....   | 269.70            |   |                   |
| Specie .....                                | 29,677.50         |   |                   |
| Legal-tender notes .....                    | .....             |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 1,125.00          |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>445,241.15</b> | <b>Total .....</b>                          | <b>445,241.15</b> |

## First National Bank, Rock Springs.

H. G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| Loans and discounts .....                   | \$102,590.83      | Capital stock paid in .....                 | \$50,000.00       |
| Overdrafts .....                            | 5,122.14          | Surplus fund .....                          | 1,000.00          |
| U. S. bonds to secure circulation .....     | 12,500.00         | Undivided profits .....                     | 2,242.58          |
| U. S. bonds to secure deposits .....        | .....             | National-bank notes outstanding .....       | 11,250.00         |
| U. S. bonds on hand .....                   | .....             | State-bank notes outstanding .....          | .....             |
| Stocks, securities, judgments, etc. ....    | 3,344.09          | Dividends unpaid .....                      | .....             |
| Due from approved reserve agents .....      | 25,064.96         | Individual deposits .....                   | 111,302.45        |
| Due from other national banks .....         | 5,213.88          | United States deposits .....                | .....             |
| Due from State banks and bankers .....      | .....             | Deposits of U. S. disbursing officers ..... | .....             |
| Bank's house, furniture, and fixtures ..... | 10,398.93         | Due to other national banks .....           | 974.39            |
| Other real estate and mortg's owned .....   | .....             | Due to State banks and bankers .....        | 4,297.49          |
| Current expenses and taxes paid .....       | 554.27            | Notes and bills re-discounted .....         | .....             |
| Premiums on U. S. bonds .....               | 614.31            | Bills payable .....                         | .....             |
| Checks and other cash items .....           | 133.03            |   |                   |
| Exchanges for clearing-house .....          | .....             |   |                   |
| Bills of other national banks .....         | 631.00            |   |                   |
| Fractional currency, nickels, cents .....   | 127.27            |   |                   |
| Specie .....                                | 12,210.70         |   |                   |
| Legal-tender notes .....                    | 2,000.00          |   |                   |
| U. S. certificates of deposit .....         | .....             |   |                   |
| Redemption fund with Treas. U. S. ....      | 562.50            |   |                   |
| Due from Treasurer U. S. ....               | .....             |   |                   |
| <b>Total .....</b>                          | <b>181,066.91</b> | <b>Total .....</b>                          | <b>181,066.91</b> |

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| 321            | Vilas National Bank             | Plattsburgh       | New York      | 278   |
| 322            | Second National Bank            | Boston            | Massachusetts | 67    |
| 323            | First National Bank             | McGregor          | Iowa          | 873   |
| 324            | First National Bank             | Newtown           | Pennsylvania  | 367   |
| 325            | First National Bank             | Danville          | Pennsylvania  | 333   |
| 326            | Second National Bank            | Mechanicsburgh    | Pennsylvania  | 379   |
| 327            | First National Bank             | Winchendon        | Massachusetts | 144   |
| 328            | First National Bank             | Wellsborough      | Pennsylvania  | 434   |
| 329            | First National Bank             | Paterson          | New Jersey    | 325   |
| 330            | First National Bank             | Lewiston          | Maine         | 17    |
| 331            | First National Bank             | Lowell            | Massachusetts | 110   |
| 332            | First National Bank             | Chester           | Pennsylvania  | 347   |
| 333            | First National Bank             | Lancaster         | Pennsylvania  | 368   |
| 334            | First National Bank             | Greenport         | New York      | 231   |
| 335            | First National Bank             | Bridgeport        | Connecticut   | 169   |
| 336            | First National Bank             | Memphis           | Tennessee     | 611   |
| 337            | First National Bank             | Centerville       | Iowa          | 852   |
| 340            | First National Bank             | Batavia           | New York      | 204   |
| 341            | Fifth National Bank             | New York          | New York      | 253   |
| 342            | First National Bank             | Union Springs     | New York      | 294   |
| 344            | First National Bank             | Fair Haven        | Vermont       | 61    |
| 345            | New York National Exchange Bank | New York          | New York      | 264   |
| 346            | First National Bank             | Vevay             | Indiana       | 721   |
| 347            | First National Bank             | Lacon             | Illinois      | 757   |
| 348            | First National Bank             | Lowville          | New York      | 243   |
| 349            | First National Bank             | Newark            | New York      | 249   |
| 350            | Second National Bank            | Ravenna           | Ohio          | 672   |
| 351            | First National Bank             | Burlington        | Iowa          | 849   |
| 352            | Sixth National Bank             | Philadelphia      | Pennsylvania  | 392   |
| 353            | First National Bank             | Candor            | New York      | 211   |
| 354            | First National Bank             | Romeo             | Michigan      | 819   |
| 355            | Delaware County National Bank   | Chester           | Pennsylvania  | 347   |
| 356            | First National Bank             | Greensburg        | Indiana       | 702   |
| 357            | First National Bank             | Selin's Grove     | Pennsylvania  | 423   |
| 358            | First National Bank             | Tenn Yan          | New York      | 274   |
| 359            | Third National Bank             | Boston            | Massachusetts | 68    |
| 361            | National Exchange Bank          | Hartford          | Connecticut   | 176   |
| 362            | Second National Bank            | Newark            | New Jersey    | 320   |
| 363            | First National Bank             | Peru              | Indiana       | 715   |
| 365            | First National Bank             | Wilmington        | Ohio          | 687   |
| 366            | First National Bank             | Mount Vernon      | Indiana       | 712   |
| 367            | First National Bank             | Augusta           | Maine         | 4     |
| 368            | First National Bank             | Waterloo          | New York      | 297   |
| 370            | First National Bank             | Vincetown         | New Jersey    | 330   |
| 371            | First National Bank             | Columbia          | Pennsylvania  | 350   |
| 373            | Second National Bank            | Allentown         | Pennsylvania  | 334   |
| 374            | First National Bank             | Jersey City       | New Jersey    | 314   |
| 375            | First National Bank             | Saint Johnsville  | New York      | 284   |
| 376            | Central National Bank           | New York          | New York      | 255   |
| 377            | First National Bank             | La Porte          | Indiana       | 708   |
| 379            | National Bank of the Republic   | Boston            | Massachusetts | 80    |
| 380            | First National Bank             | Mechanicsburgh    | Pennsylvania  | 379   |
| 381            | First National Bank             | Cumberland        | Maryland      | 456   |
| 382            | First National Bank             | Brockport         | New York      | 206   |
| 383            | First National Bank             | Northampton       | Massachusetts | 123   |



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|-------------|--------------------------------------|-----------------|---------------|-------|
| 385         | Second National Bank                 | Freeport        | Illinois      | 748   |
| 386         | First National Bank                  | Mount Pleasant  | Pennsylvania  | 384   |
| 387         | Ninth National Bank                  | New York        | New York      | 254   |
| 390         | First National Bank                  | Marquette       | Michigan      | 811   |
| 392         | First National Bank                  | Mercer          | Pennsylvania  | 380   |
| 393         | First National Bank                  | Amherst         | Massachusetts | 64    |
| 394         | First National Bank                  | Westport        | Connecticut   | 195   |
| 395         | First National Bank                  | Somerville      | New Jersey    | 328   |
| 396         | First National Bank                  | Hudson          | New York      | 235   |
| 397         | First National Bank                  | Middletown      | Connecticut   | 178   |
| 399         | First National Bank                  | Woodstown       | New Jersey    | 332   |
| 401         | National Mechanics and Traders' Bank | Portsmouth      | New Hampshire | 43    |
| 402         | First National Bank                  | Port Chester    | New York      | 276   |
| 404         | Brandon National Bank                | Brandon         | Vermont       | 48    |
| 407         | First National Bank                  | Salem           | Massachusetts | 131   |
| 408         | Boston National Bank                 | Boston          | Massachusetts | 69    |
| 409         | First National Bank                  | Mount Carroll   | Illinois      | 764   |
| 411         | First National Bank                  | Marshalltown    | Iowa          | 872   |
| 412         | First National Bank                  | Aurora          | New York      | 202   |
| 413         | Seventh National Bank                | Philadelphia    | Pennsylvania  | 392   |
| 414         | Second National Bank                 | Baltimore       | Maryland      | 448   |
| 415         | First National Bank                  | Canton          | Illinois      | 731   |
| 416         | First National Bank of Easton        | North Easton    | Massachusetts | 125   |
| 418         | Hampshire County National Bank       | Northampton     | Massachusetts | 124   |
| 419         | First National Bank                  | Galion          | Ohio          | 648   |
| 420         | First National Bank                  | Oneonta         | New York      | 270   |
| 421         | First National Bank                  | Westborough     | Massachusetts | 142   |
| 422         | First National Bank                  | Van Wert        | Ohio          | 684   |
| 423         | First National Bank                  | Minersville     | Pennsylvania  | 383   |
| 424         | First National Bank                  | Quincy          | Illinois      | 775   |
| 425         | First National Bank                  | Ilipou          | Wisconsin     | 842   |
| 426         | First National Bank                  | Fox Lake        | Wisconsin     | 832   |
| 427         | First National Bank                  | Jefferson       | Ohio          | 655   |
| 428         | First National Bank                  | East Hampton    | Massachusetts | 93    |
| 430         | First National Bank                  | Lausdale        | Pennsylvania  | 371   |
| 431         | First National Bank                  | Camden          | New Jersey    | 307   |
| 432         | Fourth National Bank                 | Pittsburgh      | Pennsylvania  | 467   |
| 433         | First National Bank of Cambridge     | Cambridgeport   | Massachusetts | 88    |
| 435         | First National Bank                  | Glen Rock       | Pennsylvania  | 359   |
| 437         | First National Bank                  | Mauch Chunk     | Pennsylvania  | 377   |
| 439         | Second National Bank                 | Fall River      | Massachusetts | 94    |
| 440         | First National Bank                  | Clinton         | Massachusetts | 90    |
| 442         | Worcester National Bank              | Worcester       | Massachusetts | 147   |
| 443         | First National Bank                  | Bucyrus         | Ohio          | 624   |
| 445         | First National Bank                  | Red Bank        | New Jersey    | 327   |
| 446         | First National Bank                  | Damariscotta    | Maine         | 11    |
| 447         | First National Bank                  | Plainfield      | New Jersey    | 326   |
| 448         | First National Bank                  | Putnam          | Connecticut   | 189   |
| 449         | Cambridge National Bank              | East Cambridge  | Massachusetts | 92    |
| 450         | First National Bank of Killingly     | Danielsonville  | Connecticut   | 173   |
| 452         | First National Bank                  | Freehold        | New Jersey    | 311   |
| 455         | Central National Bank                | Worcester       | Massachusetts | 145   |
| 457         | First National Bank                  | Racine          | Wisconsin     | 841   |
| 458         | First National Bank                  | Norwich         | Connecticut   | 186   |
| 459         | First National Bank                  | Bellefonte      | Pennsylvania  | 338   |
| 460         | National Hide and Leather Bank       | Boston          | Massachusetts | 81    |
| 461         | First National Bank                  | Cobleskill      | New York      | 215   |
| 462         | First National Bank                  | Adams           | Massachusetts | 63    |
| 465         | First National Bank                  | Poughkeepsie    | New York      | 278   |
| 468         | National Bank                        | Newburgh        | New York      | 250   |
| 469         | Second National Bank                 | Mauch Chunk     | Pennsylvania  | 378   |
| 471         | First National Bank                  | Sing Sing       | New York      | 289   |
| 472         | Deposit National Bank                | Deposit         | New York      | 219   |
| 473         | First National Bank                  | Wilmington      | Delaware      | 446   |
| 474         | First National Bank                  | Greenfield      | Massachusetts | 101   |
| 475         | Merchants' National Bank             | Boston          | Massachusetts | 77    |
| 476         | City National Bank                   | Worcester       | Massachusetts | 146   |
| 478         | First National Bank                  | Pittston        | Pennsylvania  | 415   |
| 479         | Third National Bank                  | Rockford        | Illinois      | 776   |
| 481         | First National Bank                  | Haverhill       | Massachusetts | 102   |
| 482         | Second National Bank                 | Rockford        | Illinois      | 776   |
| 483         | City National Bank                   | Cedar Rapids    | Iowa          | 851   |
| 484         | Haverhill National Bank              | Haverhill       | Massachusetts | 103   |
| 486         | Charter Oak National Bank            | Hartford        | Connecticut   | 175   |
| 487         | First National Bank                  | Elizabeth       | New Jersey    | 310   |
| 489         | First National Bank                  | Saint Johnsbury | Vermont       | 58    |
| 490         | National Bank                        | Fairhaven       | Massachusetts | 93    |
| 491         | Second National Bank                 | Galesburgh      | Illinois      | 749   |
| 492         | First National Bank                  | Mount Pleasant  | Ohio          | 664   |
| 493         | First National Bank                  | Decorah         | Iowa          | 859   |
| 494         | Bath National Bank                   | Bath            | Maine         | 7     |

| Charter No. | Title of bank.                                | Location.              | State.              | Page. |
|-------------|---|------------------------|---------------------|-------|
| 496         | First National Bank .....                     | Hastings .....         | Minnesota .....     | 897   |
| 497         | First National Bank .....                     | Suffield .....         | Connecticut .....   | 192   |
| 498         | Granite National Bank .....                   | Augusta .....          | Maine .....         | 4     |
| 499         | Derry National Bank .....                     | Derry .....            | New Hampshire ..... | 31    |
| 501         | First National Bank .....                     | Smithfield .....       | Ohio .....          | 676   |
| 502         | First National Bank .....                     | South Norwalk .....    | Connecticut .....   | 190   |
| 503         | Monson National Bank .....                    | Monson .....           | Massachusetts ..... | 118   |
| 505         | Market National Bank .....                    | Boston .....           | Massachusetts ..... | 75    |
| 506         | Merchants' National Bank .....                | Lowell .....           | Massachusetts ..... | 111   |
| 507         | First National Bank .....                     | Lock Haven .....       | Pennsylvania .....  | 375   |
| 508         | Northwestern National Bank .....              | Chicago .....          | Illinois .....      | 740   |
| 509         | Rockville National Bank .....                 | Rockville .....        | Connecticut .....   | 189   |
| 510         | Union National Bank .....                     | Weymouth .....         | Massachusetts ..... | 143   |
| 511         | First National Bank .....                     | Jacksonville .....     | Illinois .....      | 753   |
| 512         | First National Bank .....                     | Joliet .....           | Illinois .....      | 754   |
| 514         | Blackstone National Bank .....                | Boston .....           | Massachusetts ..... | 69    |
| 515         | National Bank of Redemption .....             | Boston .....           | Massachusetts ..... | 79    |
| 516         | First National Bank of Yarmouth .....         | Yarmouth Port .....    | Massachusetts ..... | 148   |
| 517         | National Mount Wollaston Bank .....           | Quincy .....           | Massachusetts ..... | 129   |
| 518         | Kenduskeag National Bank .....                | Bangor .....           | Maine .....         | 5     |
| 520         | First National Bank .....                     | Warren .....           | Pennsylvania .....  | 432   |
| 522         | Eighth National Bank .....                    | Philadelphia .....     | Pennsylvania .....  | 393   |
| 523         | First National Bank .....                     | Middletown .....       | New York .....      | 246   |
| 524         | Continental National Bank .....               | Boston .....           | Massachusetts ..... | 72    |
| 525         | North National Bank .....                     | Boston .....           | Massachusetts ..... | 84    |
| 528         | Framingham National Bank .....                | South Framingham ..... | Massachusetts ..... | 134   |
| 529         | National Exchange Bank .....                  | Boston .....           | Massachusetts ..... | 81    |
| 531         | Grundy County National Bank .....             | Morris .....           | Illinois .....      | 764   |
| 532         | Northern National Bank .....                  | Hallowell .....        | Maine .....         | 16    |
| 533         | First National Bank .....                     | Chelsea .....          | Massachusetts ..... | 90    |
| 534         | First National Bank .....                     | Goneseo .....          | Illinois .....      | 750   |
| 535         | Keystone National Bank .....                  | Erie .....             | Pennsylvania .....  | 357   |
| 536         | Eliot National Bank .....                     | Boston .....           | Massachusetts ..... | 72    |
| 537         | Connecticut River National Bank .....         | Charlestown .....      | New Hampshire ..... | 29    |
| 538         | Farmers and Mechanics' National Bank .....    | Philadelphia .....     | Pennsylvania .....  | 397   |
| 539         | Philadelphia National Bank .....              | Philadelphia .....     | Pennsylvania .....  | 403   |
| 540         | Penn National Bank .....                      | Philadelphia .....     | Pennsylvania .....  | 402   |
| 541         | National Bank of the Northern Liberties ..... | Philadelphia .....     | Pennsylvania .....  | 401   |
| 542         | Corn Exchange National Bank .....             | Philadelphia .....     | Pennsylvania .....  | 396   |
| 543         | City National Bank .....                      | Philadelphia .....     | Pennsylvania .....  | 395   |
| 544         | Kensington National Bank .....                | Philadelphia .....     | Pennsylvania .....  | 398   |
| 545         | Boylston National Bank .....                  | Boston .....           | Massachusetts ..... | 70    |
| 546         | National Bank of Germantown .....             | Philadelphia .....     | Pennsylvania .....  | 401   |
| 547         | National Bank of Commerce .....               | Philadelphia .....     | Pennsylvania .....  | 400   |
| 548         | First National Bank .....                     | Jamestown .....        | New York .....      | 237   |
| 549         | First National Bank .....                     | Gloucester .....       | Massachusetts ..... | 99    |
| 551         | Broadway National Bank .....                  | Boston .....           | Massachusetts ..... | 70    |
| 552         | National Bank of Chester County .....         | West Chester .....     | Pennsylvania .....  | 436   |
| 553         | National Bank .....                           | Winthrop .....         | Maine .....         | 28    |
| 554         | National Bank of Commerce .....               | Boston .....           | Massachusetts ..... | 78    |
| 555         | First National Bank .....                     | Fond du Lac .....      | Wisconsin .....     | 831   |
| 556         | Commercial National Bank of Pennsylv-         | Philadelphia .....     | Pennsylvania .....  | 395   |
| 557         | Manufacturers' National Bank .....            | Philadelphia .....     | Pennsylvania .....  | 399   |
| 558         | Randolph National Bank .....                  | Randolph .....         | Massachusetts ..... | 130   |
| 559         | Cheshire National Bank .....                  | Keene .....            | New Hampshire ..... | 35    |
| 560         | Southwark National Bank .....                 | Philadelphia .....     | Pennsylvania .....  | 404   |
| 561         | Consolidation National Bank .....             | Philadelphia .....     | Pennsylvania .....  | 396   |
| 562         | First National Bank .....                     | New Castle .....       | Pennsylvania .....  | 386   |
| 563         | Union National Bank .....                     | Philadelphia .....     | Pennsylvania .....  | 405   |
| 565         | Second National Bank .....                    | Providence .....       | Rhode Island .....  | 155   |
| 567         | First National Bank .....                     | Mahanoy City .....     | Pennsylvania .....  | 375   |
| 568         | First National Bank .....                     | Berwick .....          | Pennsylvania .....  | 338   |
| 569         | Corry National Bank .....                     | Corry .....            | Pennsylvania .....  | 352   |
| 570         | Tradesmen's National Bank .....               | Philadelphia .....     | Pennsylvania .....  | 405   |
| 571         | First National Bank .....                     | Crawfordsville .....   | Indiana .....       | 695   |
| 572         | Millbury National Bank .....                  | Millbury .....         | Massachusetts ..... | 117   |
| 573         | Doylestown National Bank .....                | Doylestown .....       | Pennsylvania .....  | 354   |
| 574         | Amoskeag National Bank .....                  | Manchester .....       | New Hampshire ..... | 39    |
| 575         | National Bank of Chester Valley .....         | Coatesville .....      | Pennsylvania .....  | 350   |
| 576         | First National Bank .....                     | Francestown .....      | New Hampshire ..... | 33    |
| 578         | Howard National Bank .....                    | Boston .....           | Massachusetts ..... | 74    |
| 579         | First National Bank .....                     | Rochester .....        | Minnesota .....     | 904   |
| 580         | Harrisburg National Bank .....                | Harrisburg .....       | Pennsylvania .....  | 362   |
| 581         | Indianapolis National Bank .....              | Indianapolis .....     | Indiana .....       | 704   |
| 582         | Shawmut National Bank .....                   | Boston .....           | Massachusetts ..... | 85    |
| 584         | Mechanicks' National Bank .....               | Newburyport .....      | Massachusetts ..... | 121   |
| 585         | National Bank .....                           | Middletown .....       | Pennsylvania .....  | 381   |
| 586         | First National Bank .....                     | Washington .....       | Pennsylvania .....  | 432   |
| 587         | National Bank of New Jersey .....             | New Brunswick .....    | New Jersey .....    | 323   |
| 588         | First National Bank .....                     | Malden .....           | Massachusetts ..... | 114   |
| 589         | Essex National Bank .....                     | Haverhill .....        | Massachusetts ..... | 103   |

| Charter<br>No. | Title of bank.                                | Location.      | State.        | Page. |
|----------------|---|----------------|---------------|-------|
| 590            | Fall River National Bank                      | Fall River     | Massachusetts | 94    |
| 591            | National Exchange Bank                        | Columbus       | Ohio          | 640   |
| 592            | Girard National Bank                          | Philadelphia   | Pennsylvania  | 397   |
| 593            | National Bank                                 | Chambersburgh  | Pennsylvania  | 346   |
| 594            | First National Bank                           | Danvers        | Massachusetts | 91    |
| 595            | People's National Bank of Roxbury             | Boston         | Massachusetts | 84    |
| 596            | Claremont National Bank                       | Claremont      | New Hampshire | 29    |
| 597            | Farmers' National Bank                        | Lancaster      | Pennsylvania  | 369   |
| 598            | Farmers' National Bank                        | Malone         | New York      | 244   |
| 600            | First National Bank                           | Three Rivers   | Michigan      | 822   |
| 601            | Washington National Bank                      | Boston         | Massachusetts | 87    |
| 602            | Bank of North America                         | Philadelphia   | Pennsylvania  | 394   |
| 603            | New England National Bank                     | Boston         | Massachusetts | 83    |
| 604            | York National Bank                            | York           | Pennsylvania  | 441   |
| 606            | Second National Bank                          | Erie           | Pennsylvania  | 257   |
| 607            | Toledo National Bank                          | Toledo         | Ohio          | 681   |
| 608            | National Bank                                 | Pottstown      | Pennsylvania  | 416   |
| 609            | National City Bank                            | Boston         | Massachusetts | 80    |
| 610            | Mechanics' National Bank                      | Philadelphia   | Pennsylvania  | 400   |
| 611            | Gettysburg National Bank                      | Gettysburgh    | Pennsylvania  | 359   |
| 612            | Massasoit National Bank                       | Fall River     | Massachusetts | 95    |
| 613            | Merchants and Manufacturers' National Bank    | Pittsburgh     | Pennsylvania  | 412   |
| 614            | Lechmere National Bank                        | East Cambridge | Massachusetts | 92    |
| 615            | National Rockland Bank of Roxbury             | Boston         | Massachusetts | 82    |
| 616            | Warren National Bank                          | Peabody        | Massachusetts | 127   |
| 618            | First National Bank                           | South Weymouth | Massachusetts | 134   |
| 619            | Citizens' National Bank                       | Pittsburgh     | Pennsylvania  | 408   |
| 623            | Commonwealth National Bank                    | Philadelphia   | Pennsylvania  | 396   |
| 625            | Tremont National Bank                         | Boston         | Massachusetts | 86    |
| 626            | Hopkinton National Bank                       | Hopkinton      | Massachusetts | 106   |
| 628            | Ware National Bank                            | Ware           | Massachusetts | 141   |
| 629            | Suffolk National Bank                         | Boston         | Massachusetts | 86    |
| 633            | Merrimack National Bank                       | Haverhill      | Massachusetts | 104   |
| 634            | Asiatic National Bank                         | Salem          | Massachusetts | 131   |
| 635            | Bunker Hill National Bank of Charles-<br>town | Boston         | Massachusetts | 70    |
| 636            | Third National Bank                           | Providence     | Rhode Island  | 156   |
| 637            | First National Bank                           | East Saginaw   | Michigan      | 798   |
| 638            | First National Bank                           | Lynn           | Massachusetts | 112   |
| 639            | Niagara County National Bank                  | Lockport       | New York      | 242   |
| 640            | Troy City National Bank                       | Troy           | New York      | 293   |
| 641            | Columbia National Bank                        | Columbia       | Pennsylvania  | 351   |
| 642            | Merchants' National Bank                      | Chicago        | Illinois      | 739   |
| 643            | Atlantic National Bank                        | Boston         | Massachusetts | 68    |
| 644            | Honesdale National Bank                       | Honesdale      | Pennsylvania  | 364   |
| 645            | Mystic River National Bank                    | Mystic River   | Connecticut   | 180   |
| 646            | Shoe and Leather National Bank                | Boston         | Massachusetts | 85    |
| 647            | Nantkeag National Bank                        | Salem          | Massachusetts | 132   |
| 648            | Monongahela National Bank                     | Brownsville    | Pennsylvania  | 344   |
| 649            | Miners' National Bank                         | Pottsville     | Pennsylvania  | 417   |
| 651            | First National Bank                           | Alexandria     | Virginia      | 469   |
| 652            | Kent National Bank                            | Kent           | Ohio          | 655   |
| 653            | First National Bank                           | Yonkers        | New York      | 302   |
| 654            | Atlas National Bank                           | Boston         | Massachusetts | 69    |
| 655            | Valley National Bank                          | Lebanon        | Pennsylvania  | 373   |
| 656            | Western National Bank                         | Philadelphia   | Pennsylvania  | 405   |
| 657            | Thames National Bank                          | Norwich        | Connecticut   | 187   |
| 658            | Nassau National Bank                          | Brooklyn       | New York      | 207   |
| 659            | Falkill National Bank                         | Poughkeepsie   | New York      | 279   |
| 660            | Southport National Bank                       | Southport      | Connecticut   | 191   |
| 661            | Downingtown National Bank                     | Downingtown    | Pennsylvania  | 354   |
| 662            | First National Bank                           | Richmond       | Maine         | 22    |
| 663            | Neponset National Bank                        | Canton         | Massachusetts | 89    |
| 664            | First National Bank                           | Carbondale     | Pennsylvania  | 346   |
| 665            | Freeman's National Bank                       | Boston         | Massachusetts | 73    |
| 666            | National Bank of Commerce                     | New London     | Connecticut   | 184   |
| 667            | First National Bank                           | Mount Joy      | Pennsylvania  | 384   |
| 668            | Pittsburgh National Bank of Commerce          | Pittsburgh     | Pennsylvania  | 414   |
| 669            | Dedham National Bank                          | Dedham         | Massachusetts | 92    |
| 670            | Phoenix National Bank                         | Hartford       | Connecticut   | 177   |
| 672            | National Bank of North America                | Boston         | Massachusetts | 79    |
| 673            | First National Bank                           | Warren         | Rhode Island  | 164   |
| 674            | National Bank                                 | Phoenixville   | Pennsylvania  | 406   |
| 675            | Iron City National Bank                       | Pittsburgh     | Pennsylvania  | 411   |
| 676            | National Grand Bank                           | Marblehead     | Massachusetts | 115   |
| 677            | Maverick National Bank                        | Boston         | Massachusetts | 76    |
| 678            | Tradesmen's National Bank                     | Pittsburgh     | Pennsylvania  | 414   |
| 679            | Pocasset National Bank                        | Fall River     | Massachusetts | 96    |
| 680            | Lebanon National Bank                         | Lebanon        | Pennsylvania  | 372   |
| 681            | National Bank of Fayette County               | Uniontown      | Pennsylvania  | 431   |
| 683            | Laurel County National Bank                   | Lancaster      | Pennsylvania  | 370   |

\* Erroneously printed 622.

| Charter No. | Title of bank.                         | Location.     | State.        | Page. |
|-------------|--|---------------|---------------|-------|
| 684         | Blue Hill National Bank                | Milton        | Massachusetts | 118   |
| 685         | Farmers' Deposit National Bank         | Pittsburgh    | Pennsylvania  | 410   |
| 687         | National Broadway Bank                 | New York      | New York      | 262   |
| 688         | Waltham National Bank                  | Waltham       | Massachusetts | 140   |
| 690         | National Bank of Commerce              | New Bedford   | Massachusetts | 120   |
| 691         | Mercantile National Bank               | Salem         | Massachusetts | 131   |
| *693        | National Union Bank                    | Reading       | Pennsylvania  | 420   |
| 694         | York County National Bank              | York          | Pennsylvania  | 441   |
| 695         | Second National Bank                   | Jersey City   | New Jersey    | 315   |
| 696         | Farmers' National Bank                 | Reading       | Pennsylvania  | 419   |
| 697         | National City Bank                     | Lynn          | Massachusetts | 113   |
| 699         | First National Bank                    | Aurora        | Indiana       | 692   |
| 700         | Mechanics' National Bank               | Pittsburgh    | Pennsylvania  | 412   |
| 701         | First National Bank                    | New Albany    | Indiana       | 712   |
| 702         | Rollstone National Bank                | Fitchburg     | Massachusetts | 97    |
| 704         | Salem National Bank                    | Salem         | Massachusetts | 133   |
| 705         | Union National Bank                    | Pittsburgh    | Pennsylvania  | 414   |
| 706         | First National Bank                    | Amenia        | New York      | 200   |
| 707         | First National Bank                    | Plymouth      | Pennsylvania  | 415   |
| 708         | Miller's River National Bank           | Athol         | Massachusetts | 65    |
| 709         | First National Bank                    | Litchfield    | Connecticut   | 177   |
| 710         | First National Bank                    | Minneapolis   | Minnesota     | 899   |
| 711         | Milton National Bank                   | Milton        | Pennsylvania  | 362   |
| 712         | Cape Cod National Bank                 | Harwich       | Massachusetts | 102   |
| 713         | Commercial National Bank               | Chicago       | Illinois      | 736   |
| 714         | Pacific National Bank                  | Nantucket     | Massachusetts | 118   |
| 715         | First National Bank                    | Batavia       | Ohio          | 621   |
| 716         | Mount Vernon National Bank             | Boston        | Massachusetts | 78    |
| 717         | Farmers' National Bank of Bucks County | Bristol       | Pennsylvania  | 343   |
| 718         | First National Bank                    | Covington     | Kentucky      | 579   |
| 720         | Home National Bank                     | Meriden       | Connecticut   | 178   |
| 721         | Manufacturers' National Bank           | Troy          | New York      | 202   |
| 722         | Allegheny National Bank                | Pittsburgh    | Pennsylvania  | 408   |
| 723         | Central National Bank                  | Philadelphia  | Pennsylvania  | 394   |
| 725         | Second National Bank                   | Saint Paul    | Minnesota     | 906   |
| 726         | Merchants' National Bank               | Salem         | Massachusetts | 132   |
| 727         | People's National Bank                 | Pittsburgh    | Pennsylvania  | 415   |
| 728         | National Bank                          | Oxford        | Pennsylvania  | 390   |
| 731         | Charles River National Bank            | Cambridge     | Massachusetts | 68    |
| 732         | Wyoming National Bank                  | Wilkes Barre  | Pennsylvania  | 457   |
| 733         | National Bank of Commerce              | New York      | New York      | 261   |
| 734         | Lumberman's National Bank              | Williamsport  | Pennsylvania  | 438   |
| 735         | First National Bank                    | Stonington    | Connecticut   | 192   |
| 736         | First National Bank                    | Provincetown  | Massachusetts | 129   |
| 737         | Wyoming County National Bank           | Warsaw        | New York      | 297   |
| 738         | First National Bank                    | Franklin      | Ohio          | 648   |
| 740         | Oakland National Bank                  | Gardiner      | Maine         | 15    |
| 742         | First National Bank                    | Westminster   | Maryland      | 404   |
| 743         | Mechanics' National Bank               | New Bedford   | Massachusetts | 120   |
| 745         | Lewisburg National Bank                | Lewisburgh    | Pennsylvania  | 373   |
| 746         | First National Bank                    | Woburn        | Massachusetts | 145   |
| 747         | First National Bank                    | New Windsor   | Maryland      | 461   |
| 748         | First National Bank                    | Montpelier    | Vermont       | 54    |
| 749         | Rock County National Bank              | Janesville    | Wisconsin     | 634   |
| 751         | National State Bank                    | Burlington    | Iowa          | 850   |
| 752         | First National Bank                    | Red Hook      | New York      | 280   |
| 753         | Railroad National Bank                 | Lowell        | Massachusetts | 112   |
| 754         | Fairfield County National Bank         | Norwalk       | Connecticut   | 186   |
| 756         | Ætna National Bank                     | Hartford      | Connecticut   | 174   |
| 757         | German National Bank                   | Pittsburgh    | Pennsylvania  | 411   |
| 758         | National State Capital Bank            | Concord       | New Hampshire | 30    |
| 760         | First National Bank                    | Lexington     | Kentucky      | 587   |
| 761         | Lincoln National Bank                  | Bath          | Maine         | 7     |
| 762         | Ticonic National Bank                  | Waterville    | Maine         | 28    |
| 763         | First National Bank                    | Charleston    | Illinois      | 734   |
| 764         | Oxford National Bank                   | Oxford        | Massachusetts | 126   |
| 765         | Citizens' National Bank                | Worcester     | Massachusetts | 146   |
| 766         | Bristol County National Bank           | Taunton       | Massachusetts | 138   |
| 767         | Marblehead National Bank               | Marblehead    | Massachusetts | 114   |
| 768         | First National Bank                    | Clearfield    | Pennsylvania  | 349   |
| 769         | Whitinsville National Bank             | Whitinsville  | Massachusetts | 144   |
| 770         | National City Bank of Cambridge        | Cambridgeport | Massachusetts | 89    |
| 772         | Fourth National Bank                   | Providence    | Rhode Island  | 156   |
| 774         | First National Bank                    | Clarion       | Pennsylvania  | 348   |
| 775         | New Albany National Bank               | New Albany    | Indiana       | 713   |
| 776         | Second National Bank                   | Allegheny     | Pennsylvania  | 333   |
| 777         | Second National Bank                   | Louisville    | Kentucky      | 590   |
| 778         | Hamilton National Bank                 | Boston        | Massachusetts | 74    |
| 779         | Plymouth National Bank                 | Plymouth      | Massachusetts | 128   |
| 780         | Waterbury National Bank                | Waterbury     | Connecticut   | 195   |
| 781         | Wamesit National Bank                  | Lowell        | Massachusetts | 112   |
| 782         | Marine National Bank                   | Bath          | Maine         | 7     |

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| Charter No. | Title of bank.                     | Location.        | State.               | Page. |
|-------------|------------------------------------|------------------|----------------------|-------|
| 784         | Union National Bank                | Lewisburgh       | Pennsylvania         | 374   |
| 785         | City National Bank                 | Cairo            | Illinois             | 730   |
| 786         | National City Bank                 | Cleveland        | Ohio                 | 637   |
| 787         | First National Bank                | Hillsborough     | Ohio                 | 653   |
| 788         | Louisville City National Bank      | Louisville       | Kentucky             | 592   |
| 789         | Newton National Bank               | Newton           | Massachusetts        | 122   |
| 791         | Citizens' National Bank            | Waterbury        | Connecticut          | 194   |
| 792         | First National Bank                | Waterloo         | Iowa                 | 887   |
| 794         | First National Bank                | Martinsville     | Indiana              | 711   |
| 795         | First National Bank                | Seaford          | Delaware             | 445   |
| 796         | Yale National Bank                 | New Haven        | Connecticut          | 184   |
| 799         | Merchants' National Bank           | New Bedford      | Massachusetts        | 120   |
| 800         | Farmers' National Bank             | Mansfield        | Ohio                 | 660   |
| 801         | First National Bank                | West Winfield    | New York             | 301   |
| 802         | Holliston National Bank            | Holliston        | Massachusetts        | 104   |
| 804         | First National Bank                | New Castle       | Indiana              | 714   |
| 805         | Townsend National Bank             | Townsend         | Massachusetts        | 139   |
| 806         | National Market Bank of Brighton   | Boston           | Massachusetts        | 81    |
| 807         | Commercial National Bank           | Cleveland        | Ohio                 | 636   |
| 808         | National Bank                      | Lebanon          | New Hampshire        | 37    |
| 809         | Northern National Bank             | Toledo           | Ohio                 | 681   |
| 810         | Second National Bank               | Paterson         | New Jersey           | 325   |
| 813         | First National Bank                | Constantine      | Michigan             | 794   |
| 814         | Third National Bank                | Baltimore        | Maryland             | 449   |
| 817         | National Exchange Bank             | Salem            | Massachusetts        | 132   |
| 819         | First National Bank                | Bloomington      | Illinois             | 729   |
| 820         | Rutland County National Bank       | Rutland          | Vermont              | 58    |
| 822         | Dover Plains National Bank         | Dover Plains     | New York             | 219   |
| 823         | National Natick Bank               | Westerly         | Rhode Island         | 165   |
| 824         | Grafton National Bank              | Grafton          | Massachusetts        | 100   |
| 826         | Traders' National Bank             | Baltimore        | Maryland             | 453   |
| 828         | Wayne County National Bank         | Wooster          | Ohio                 | 688   |
| 829         | Second National Bank               | Hamilton         | Ohio                 | 652   |
| 832         | National Granite Bank              | Quincy           | Massachusetts        | 129   |
| 833         | Concord National Bank              | Concord          | Massachusetts        | 91    |
| 834         | First National Bank                | Shippensburg     | Pennsylvania         | 425   |
| 835         | Wyoming National Bank              | Tunkhannock      | Pennsylvania         | 431   |
| 837         | First National Bank                | Muncy            | Pennsylvania         | 385   |
| *839        | Farmers and Drovers' National Bank | Waynesburgh      | Pennsylvania         | 434   |
| 840         | Belfast National Bank              | Belfast          | Maine                | 8     |
| 841         | Fredonia National Bank             | Fredonia         | New York             | 225   |
| 842         | National Bank                      | Castleton        | New York             | 212   |
| 843         | First National Bank                | Pawtucket        | Rhode Island         | 154   |
| 844         | Merchants' National Bank           | Cincinnati       | Ohio                 | 633   |
| 845         | Middlesex County National Bank     | Middletown       | Connecticut          | 179   |
| 847         | Faneuil Hall National Bank         | Boston           | Massachusetts        | 37    |
| 848         | Davenport National Bank            | Davenport        | Iowa                 | 858   |
| 850         | Third National Bank                | Buffalo          | New York             | 208   |
| 852         | First National Bank                | Manitowoc        | Wisconsin            | 837   |
| 853         | Delaware County National Bank      | Dolaware         | Ohio                 | 644   |
| 855         | County National Bank               | Clearfield       | Pennsylvania         | 349   |
| 856         | Slater National Bank               | Pawtucket        | Rhode Island         | 154   |
| 857         | Montpelier National Bank           | Montpelier       | Vermont              | 54    |
| 858         | First National Bank                | Newark           | Ohio                 | 665   |
| 860         | First National Bank                | Washington       | New Jersey           | 331   |
| 862         | Tioga National Bank                | Owego            | New York             | 272   |
| 863         | Citizens' National Bank            | Urbana           | Ohio                 | 683   |
| 864         | Second National Bank               | Parkersburgh     | West Virginia        | 482   |
| 866         | Milford National Bank              | Milford          | Massachusetts        | 117   |
| 867         | First National Bank                | Blairsville      | Pennsylvania         | 340   |
| 868         | National Bank                      | Potsdam          | New York             | 278   |
| 869         | Merchants' National Bank           | Indianapolis     | Indiana              | 704   |
| 870         | Marine National Bank               | Erie             | Pennsylvania         | 358   |
| 871         | Merchants' National Bank           | Meadville        | Pennsylvania         | 379   |
| 872         | First National Bank                | Knightstown      | Indiana              | 706   |
| 873         | First National Bank                | Elkhorn          | Wisconsin            | 831   |
| 875         | National Bank of the Republic      | Washington       | District of Columbia | 468   |
| 876         | Merchants' National Bank           | Newton           | New Jersey           | 323   |
| 877         | Keene National Bank                | Keene            | New Hampshire        | 36    |
| 879         | Second National Bank               | Titusville       | Pennsylvania         | 430   |
| 880         | People's National Bank             | Waterville       | Maine                | 27    |
| 883         | Winnebago National Bank            | Rockford         | Illinois             | 777   |
| 884         | First National Bank                | Gardner          | Massachusetts        | 98    |
| 885         | Lee National Bank                  | Lee              | Massachusetts        | 109   |
| 886         | Genesee Valley National Bank       | Genesee          | New York             | 227   |
| 887         | Winchester National Bank           | Winchester       | New Hampshire        | 45    |
| 888         | First National Bank                | Newport          | New Hampshire        | 41    |
| 890         | Thomaston National Bank            | Thomaston        | Maine                | 26    |
| 891         | National Park Bank                 | New York         | New York             | 263   |
| 892         | Hunterdon County National Bank     | Flemington       | New Jersey           | 311   |
| 893         | First National Bank                | Saratoga Springs | New York             | 286   |
| 905         | Conway National Bank               | Conway           | Massachusetts        | 91    |

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| Charter No. | Title of bank.                    | Location.      | State.        | Page. |
|-------------|-----------------------------------|----------------|---------------|-------|
| 898         | Dayton National Bank              | Dayton         | Ohio          | 641   |
| 899         | Cape Ann National Bank            | Gloucester     | Massachusetts | 99    |
| 901         | Sandy River National Bank         | Farmington     | Maine         | 14    |
| 903         | First National Bank               | Princeton      | Illinois      | 774   |
| 905         | Tradesmen's National Bank         | New York       | New York      | 265   |
| 906         | Lexington City National Bank      | Lexington      | Kentucky      | 588   |
| 908         | First National Bank               | Mount Vernon   | Ohio          | 665   |
| 909         | Richmond National Bank            | Richmond       | Maine         | 23    |
| 910         | Bridgeport National Bank          | Bridgeport     | Connecticut   | 170   |
| 911         | First National Bank               | Barnesville    | Ohio          | 629   |
| 912         | Manheim National Bank             | Manheim        | Pennsylvania  | 377   |
| 913         | First National Bank               | Champaign      | Illinois      | 733   |
| 915         | First National Bank               | Shawneetown    | Illinois      | 779   |
| 916         | Champaign National Bank           | Urbana         | Ohio          | 683   |
| 917         | National Shoe and Leather Bank    | New York       | New York      | 264   |
| 918         | Leicester National Bank           | Leicester      | Massachusetts | 109   |
| 919         | Pawcatuck National Bank           | Pawcatuck      | Connecticut   | 188   |
| 920         | Franklin County National Bank     | Greenfield     | Massachusetts | 101   |
| 921         | City National Bank                | Bridgeport     | Connecticut   | 170   |
| 922         | National State Bank               | Mount Pleasant | Iowa          | 874   |
| 923         | First National Bank               | Brooklyn       | New York      | 207   |
| 924         | Metacomb National Bank            | Fall River     | Massachusetts | 95    |
| 925         | Sussex National Bank              | Newton         | New Jersey    | 324   |
| 926         | First National Bank of Birmingham | Pittsburgh     | Pennsylvania  | 410   |
| 927         | Connecticut National Bank         | Bridgeport     | Connecticut   | 170   |
| 928         | Pequonock National Bank           | Bridgeport     | Connecticut   | 171   |
| 929         | National Union Bank               | Kinderhook     | New York      | 239   |
| 931         | Norwalk National Bank             | Norwalk        | Ohio          | 668   |
| 932         | Mechanics' National Bank          | Boston         | Massachusetts | 136   |
| 934         | Southbridge National Bank         | Southbridge    | Massachusetts | 73    |
| 935         | Portsmouth National Bank          | Portsmouth     | Ohio          | 671   |
| 936         | Globe National Bank               | Boston         | Massachusetts | 74    |
| 938         | City National Bank                | Jamestown      | New York      | 238   |
| 940         | United National Bank              | Troy           | New York      | 294   |
| 941         | Canal National Bank               | Portland       | Maine         | 20    |
| 942         | National Bank                     | Norwalk        | Connecticut   | 186   |
| 943         | Danbury National Bank             | Danbury        | Connecticut   | 172   |
| 944         | National Village Bank             | Bowdoinham     | Maine         | 9     |
| 945         | First National Bank               | Waukegan       | Illinois      | 786   |
| 946         | Ashuelot National Bank            | Keene          | New Hampshire | 35    |
| 947         | Machinists' National Bank         | Taunton        | Massachusetts | 138   |
| 948         | Phenix National Bank              | Providence     | Rhode Island  | 162   |
| 949         | Geneva National Bank              | Geneva         | New York      | 228   |
| 952         | Washington National Bank          | Westerly       | Rhode Island  | 166   |
| 953         | New Castle National Bank          | New Castle     | Maine         | 18    |
| 954         | First National Bank               | Ballston Spa   | New York      | 203   |
| 955         | State of New York National Bank   | Kingston       | New York      | 241   |
| 956         | First National Bank               | Jeffersonville | Indiana       | 705   |
| 957         | Taunton National Bank             | Taunton        | Massachusetts | 139   |
| 958         | South Danvers National Bank       | Peabody        | Massachusetts | 126   |
| 959         | South Berwick National Bank       | South Berwick  | Maine         | 26    |
| 960         | Prescott National Bank            | Lowell         | Massachusetts | 111   |
| 961         | First National Bank               | Farmont        | West Virginia | 480   |
| 962         | National White River Bank         | Bethel         | Vermont       | 47    |
| 963         | Union National Bank               | Troy           | New York      | 294   |
| 964         | Market and Fulton National Bank   | New York       | New York      | 259   |
| 965         | Merchants' National Bank          | New Albany     | Indiana       | 713   |
| 968         | First National Bank               | Fulton         | New York      | 226   |
| 969         | Beverly National Bank             | Beverly        | Massachusetts | 67    |
| 970         | Citizens' National Bank           | Woonsocket     | Rhode Island  | 167   |
| 973         | Farmers' National Bank            | Salem          | Ohio          | 674   |
| 974         | Massachusetts National Bank       | Boston         | Massachusetts | 76    |
| 975         | Farmers' National Bank            | Ashtabula      | Ohio          | 620   |
| 976         | Putnam County National Bank       | Cornell        | New York      | 211   |
| 978         | National Whaling Bank             | New London     | Connecticut   | 184   |
| 979         | Merchants' National Bank          | Galena         | Illinois      | 749   |
| 980         | First National Bank               | Glens Falls    | New York      | 228   |
| 981         | Stissing National Bank            | Pine Plains    | New York      | 274   |
| 982         | John Hancock National Bank        | Springfield    | Massachusetts | 137   |
| 983         | Rhode Island National Bank        | Providence     | Rhode Island  | 162   |
| 984         | Indiana National Bank             | Indianapolis   | Indiana       | 703   |
| 985         | National Union Bank               | Boston         | Massachusetts | 83    |
| 986         | Appleton National Bank            | Lowell         | Massachusetts | 110   |
| 987         | Pynehon National Bank             | Springfield    | Massachusetts | 137   |
| 988         | Chickopee National Bank           | Springfield    | Massachusetts | 136   |
| 990         | Farmers' National Bank            | Hudson         | New York      | 235   |
| 991         | National State Bank               | Troy           | New York      | 293   |
| 992         | Mutual National Bank              | Troy           | New York      | 292   |
| 993         | National Eagle Bank               | Boston         | Massachusetts | 80    |
| 994         | Clinton National Bank             | Clinton        | Iowa          | 855   |
| 995         | Clark County National Bank        | Winchester     | Kentucky      | 601   |
| 996         | Old Colony National Bank          | Plymouth       | Massachusetts | 128   |

| Charter No. | Title of bank.                                 | Location.          | State.                     | Page. |
|-------------|--|--------------------|----------------------------|-------|
| 997         | Newport National Bank .....                    | Newport .....      | Delaware .....             | 444   |
| 998         | Seventh National Bank .....                    | New York .....     | New York .....             | 253   |
| 999         | First National Bank .....                      | Maquoketa .....    | Iowa .....                 | 871   |
| 1000        | National Bank of the Republic .....            | New York .....     | New York .....             | 282   |
| 1002        | Fifth National Bank .....                      | Providence .....   | Rhode Island .....         | 156   |
| 1003        | National Exchange Bank .....                   | Milwaukee .....    | Wisconsin .....            | 839   |
| 1005        | Monument National Bank of Charlestown .....    | Boston .....       | Massachusetts .....        | 78    |
| 1006        | Piqua National Bank .....                      | Piqua .....        | Ohio .....                 | 669   |
| 1007        | Mechanics' National Bank .....                 | Providence .....   | Rhode Island .....         | 159   |
| 1008        | National Hope Bank .....                       | Warren .....       | Rhode Island .....         | 165   |
| 1010        | Wisconsin National Bank .....                  | Watertown .....    | Wisconsin .....            | 844   |
| 1011        | Ocean National Bank .....                      | Newburyport .....  | Massachusetts .....        | 122   |
| 1012        | Central National Bank .....                    | Troy .....         | New York .....             | 292   |
| 1013        | First National Bank .....                      | Portland .....     | Connecticut .....          | 188   |
| 1014        | Bay State National Bank .....                  | Lawrence .....     | Massachusetts .....        | 107   |
| 1015        | Old Boston National Bank .....                 | Boston .....       | Massachusetts .....        | 84    |
| 1016        | First National Bank .....                      | Denver .....       | Colorado .....             | 1028  |
| 1017        | Milwaukee National Bank of Wisconsin .....     | Milwaukee .....    | Wisconsin .....            | 838   |
| 1018        | Northampton National Bank .....                | Northampton .....  | Massachusetts .....        | 124   |
| 1019        | First National Bank .....                      | Owego .....        | New York .....             | 271   |
| 1020        | Pittsfield National Bank .....                 | Pittsfield .....   | New Hampshire .....        | 42    |
| 1021        | First National Bank .....                      | Newport .....      | Rhode Island .....         | 151   |
| 1022        | Blackstone National Bank .....                 | Uxbridge .....     | Massachusetts .....        | 140   |
| 1023        | Merchants' National Bank .....                 | Portland .....     | Maine .....                | 21    |
| 1024        | First National Bank .....                      | Mattoon .....      | Illinois .....             | 761   |
| 1025        | Rockingham National Bank .....                 | Portsmouth .....   | New Hampshire .....        | 44    |
| 1026        | National Bank .....                            | Kinderhook .....   | New York .....             | 230   |
| 1027        | Lyons National Bank .....                      | Lyons .....        | New York .....             | 243   |
| 1028        | State National Bank .....                      | Boston .....       | Massachusetts .....        | 85    |
| 1029        | Columbian National Bank .....                  | Boston .....       | Massachusetts .....        | 71    |
| 1030        | National Eagle Bank .....                      | Providence .....   | Rhode Island .....         | 161   |
| 1032        | First National Bank .....                      | Seymour .....      | Indiana .....              | 718   |
| 1033        | First National Bank .....                      | Morrison .....     | Illinois .....             | 764   |
| 1034        | First National Bank .....                      | Connersville ..... | Indiana .....              | 695   |
| 1035        | First National Bank of Smithfield .....        | Smithfield .....   | Rhode Island .....         | 164   |
| 1036        | National Bank of North America .....           | Providence .....   | Rhode Island .....         | 160   |
| 1037        | New London City National Bank .....            | New London .....   | Connecticut .....          | 185   |
| 1038        | Stamford National Bank .....                   | Stamford .....     | Connecticut .....          | 192   |
| 1039        | National Exchange Bank .....                   | Lockport .....     | New York .....             | 242   |
| 1040        | First National Bank .....                      | Sangerites .....   | New York .....             | 287   |
| 1041        | Sagamahock National Bank .....                 | Bath .....         | Maine .....                | 8     |
| 1042        | First National Bank .....                      | Pittsfield .....   | Illinois .....             | 772   |
| 1043        | Dover National Bank .....                      | Dover .....        | New Hampshire .....        | 31    |
| 1044        | First National Bank .....                      | Wellsville .....   | Ohio .....                 | 687   |
| 1045        | Merchants' National Bank .....                 | Albany .....       | New York .....             | 198   |
| 1047        | Merchants' National Bank .....                 | Newburyport .....  | Massachusetts .....        | 121   |
| 1048        | National Pemberton Bank .....                  | Lawrence .....     | Massachusetts .....        | 108   |
| 1049        | Powow River National Bank .....                | Amesbury .....     | Massachusetts .....        | 64    |
| 1050        | National Ulster County Bank .....              | Kingston .....     | New York .....             | 240   |
| 1052        | New Hampshire National Bank .....              | Portsmouth .....   | New Hampshire .....        | 44    |
| 1053        | First National Bank of Susquehanna Depot ..... | Susquehanna .....  | Pennsylvania .....         | 429   |
| 1054        | First National Bank of Hopkinton .....         | Hopkinton .....    | Rhode Island .....         | 151   |
| 1055        | Agawam National Bank .....                     | Springfield .....  | Massachusetts .....        | 136   |
| 1056        | First National Bank .....                      | Chicopee .....     | Massachusetts .....        | 90    |
| 1057        | Exchange National Bank .....                   | Pittsburgh .....   | Pennsylvania .....         | 410   |
| 1058        | Woonsocket National Bank .....                 | Woonsocket .....   | Rhode Island .....         | 168   |
| 1059        | Manchester National Bank .....                 | Manchester .....   | New Hampshire .....        | 39    |
| 1060        | Casco National Bank .....                      | Portland .....     | Maine .....                | 20    |
| 1061        | Citizens' National Bank .....                  | Piqua .....        | Ohio .....                 | 669   |
| 1064        | Madison National Bank .....                    | London .....       | Ohio .....                 | 658   |
| 1066        | First National Bank .....                      | Columbus .....     | Indiana .....              | 694   |
| 1067        | Mercantile National Bank .....                 | New York .....     | New York .....             | 260   |
| 1068        | First National Bank .....                      | New Richmond ..... | Ohio .....                 | 667   |
| 1069        | National Metropolitan Bank .....               | Washington .....   | District of Columbia ..... | 463   |
| 1070        | Souhegan National Bank .....                   | Milford .....      | New Hampshire .....        | 40    |
| 1073        | Quinsigamond National Bank .....               | Worcester .....    | Massachusetts .....        | 147   |
| 1077        | Fitchburg National Bank .....                  | Fitchburg .....    | Massachusetts .....        | 96    |
| 1078        | Danville National Bank .....                   | Danville .....     | Pennsylvania .....         | 353   |
| 1079        | Bucksport National Bank .....                  | Bucksport .....    | Maine .....                | 10    |
| 1080        | Merchants' Exchange National Bank .....        | New York .....     | New York .....             | 260   |
| 1081        | First National Bank .....                      | Greencastle .....  | Pennsylvania .....         | 360   |
| 1082        | Agricultural National Bank .....               | Pittsfield .....   | Massachusetts .....        | 127   |
| 1083        | First National Bank .....                      | Groton .....       | New York .....             | 232   |
| 1085        | National Bank .....                            | Wrentham .....     | Massachusetts .....        | 147   |
| 1086        | Waukesha National Bank .....                   | Waukesha .....     | Wisconsin .....            | 844   |
| 1087        | Cocheco National Bank .....                    | Dover .....        | New Hampshire .....        | 31    |
| 1088        | Farmers' National Bank .....                   | Portsmouth .....   | Ohio .....                 | 671   |
| 1089        | First National Bank .....                      | Biddleford .....   | Maine .....                | 8     |
| 1090        | Oneida Valley National Bank .....              | Oneida .....       | New York .....             | 269   |
| 1091        | National Hudson River Bank .....               | Hudson .....       | New York .....             | 236   |
| 1092        | Farmers' National Bank .....                   | Greenville .....   | Ohio .....                 | 651   |
| 1093        | Ansonia National Bank .....                    | Ansonia .....      | Connecticut .....          | 169   |

| Charter No. | Title of bank.                             | Location.       | State.        | Page. |
|-------------|--|-----------------|---------------|-------|
| 1094        | First National Bank                        | Athens          | Pennsylvania  | 336   |
| 1096        | Belvidere National Bank                    | Belvidere       | New Jersey    | 305   |
| 1097        | First National Bank                        | Belvidere       | Illinois      | 728   |
| 1098        | Birmingham National Bank                   | Birmingham      | Connecticut   | 169   |
| 1103        | National State Bank                        | Terre Haute     | Indiana       | 720   |
| 1104        | Traders' National Bank                     | Rochester       | New York      | 282   |
| 1105        | East River National Bank                   | New York        | New York      | 257   |
| 1106        | Highland National Bank                     | Newburgh        | New York      | 250   |
| 1107        | First National Bank                        | Ilyannis        | Massachusetts | 107   |
| 1108        | Medomak National Bank                      | Waldoborough    | Maine         | 27    |
| 1109        | National Exchange Bank                     | Baltimore       | Maryland      | 451   |
| 1110        | National Bank                              | Fayetteville    | New York      | 222   |
| 1111        | First National Bank                        | Richmond        | Virginia      | 475   |
| 1112        | Saint Louis National Bank                  | Saint Louis     | Missouri      | 927   |
| 1113        | National Iron Bank                         | Morristown      | New Jersey    | 318   |
| 1114        | Clinton National Bank                      | Clinton         | New Jersey    | 308   |
| 1116        | New York County National Bank              | New York        | New York      | 264   |
| 1118        | Union National Bank                        | Brunswick       | Maine         | 10    |
| 1119        | Hingham National Bank                      | Hingham         | Massachusetts | 104   |
| 1120        | National Bank of Rondout                   | Kingston        | New York      | 240   |
| 1122        | Canajoharie National Bank                  | Canajoharie     | New York      | 209   |
| 1125        | National Bank of Virginia                  | Richmond        | Virginia      | 475   |
| 1126        | Globe National Bank                        | Providence      | Rhode Island  | 158   |
| 1128        | Merchants' National Bank                   | New Haven       | Connecticut   | 182   |
| 1129        | Andover National Bank                      | Andover         | Massachusetts | 64    |
| 1130        | National Mohawk Valley Bank                | Mohawk          | New York      | 247   |
| 1131        | Merchants' National Bank                   | Providence      | Rhode Island  | 160   |
| 1132        | National Palmyra Bank                      | Danbury         | Connecticut   | 172   |
| 1133        | Woodstock National Bank                    | Woodstock       | Vermont       | 62    |
| 1134        | Orono National Bank                        | Orono           | Maine         | 19    |
| 1135        | Mechanics' National Bank                   | Worcester       | Massachusetts | 146   |
| 1136        | National Central Bank                      | Cherry Valley   | New York      | 214   |
| 1138        | Central National Bank                      | Frederick       | Maryland      | 450   |
| 1139        | Deep River National Bank                   | Deep River      | Connecticut   | 173   |
| 1140        | National Bank                              | Lyndon          | Vermont       | 52    |
| 1142        | Georges National Bank                      | Thomaston       | Maine         | 26    |
| 1143        | Cuba National Bank                         | Cuba            | New York      | 218   |
| 1144        | Shelburne Falls National Bank              | Shelburne Falls | Massachusetts | 133   |
| 1145        | Dartmouth National Bank                    | Hanover         | New Hampshire | 34    |
| 1146        | Mad River National Bank                    | Springfield     | Ohio          | 678   |
| 1147        | National Granite State Bank                | Exeter          | New Hampshire | 92    |
| 1148        | Montgomery National Bank                   | Norristown      | Pennsylvania  | 388   |
| 1149        | Kingston National Bank                     | Kingston        | New York      | 240   |
| 1150        | Ashaway National Bank                      | Ashaway         | Rhode Island  | 149   |
| 1151        | Old National Bank                          | Providence      | Rhode Island  | 161   |
| 1152        | Government National Bank                   | Pottsville      | Pennsylvania  | 416   |
| 1153        | First National Bank                        | Manchester      | New Hampshire | 88    |
| 1154        | First National Bank                        | Ottawa          | Illinois      | 767   |
| 1156        | National Bank of Lawrence County           | New Castle      | Pennsylvania  | 387   |
| 1157        | First National Bank                        | Rhinebeck       | New York      | 281   |
| 1158        | National Landholders' Bank                 | Kingston        | Rhode Island  | 151   |
| 1160        | Old National Bank                          | Whitehall       | New York      | 302   |
| 1162        | Gloucester National Bank                   | Gloucester      | Massachusetts | 100   |
| 1163        | Lamoille County National Bank              | Hyde Park       | Vermont       | 52    |
| 1165        | American National Bank                     | Hartford        | Connecticut   | 175   |
| 1166        | Sherburne National Bank                    | Sherburne       | New York      | 288   |
| 1167        | Hancock County National Bank               | Carthage        | Illinois      | 732   |
| 1168        | Farmers' National Bank of New Jersey       | Mount Holly     | New Jersey    | 319   |
| 1169        | National Phenix Bank                       | Westerly        | Rhode Island  | 166   |
| 1170        | Housatonic National Bank                   | Stockbridge     | Massachusetts | 138   |
| 1171        | First National Bank                        | Easton          | Pennsylvania  | 354   |
| 1172        | Ross County National Bank                  | Chillicothe     | Ohio          | 630   |
| 1173        | Weybosset National Bank                    | Providence      | Rhode Island  | 163   |
| 1174        | Gardiner National Bank                     | Gardiner        | Maine         | 14    |
| 1177        | First National Bank                        | Mendota         | Illinois      | 761   |
| 1178        | Citizens' National Bank                    | Fulton          | New York      | 227   |
| 1179        | First National Bank                        | Peterborough    | New Hampshire | 42    |
| 1180        | Great Falls National Bank                  | Great Falls     | New Hampshire | 34    |
| 1181        | Citizens' National Bank                    | Middletown      | Delaware      | 443   |
| 1182        | Hudson County National Bank                | Jersey City     | New Jersey    | 315   |
| 1183        | Somersworth National Bank                  | Great Falls     | New Hampshire | 34    |
| 1184        | New Britain National Bank                  | New Britain     | Connecticut   | 181   |
| 1186        | Huguenot National Bank                     | New Paltz       | New York      | 251   |
| 1187        | Uncas National Bank                        | Norwich         | Connecticut   | 188   |
| 1188        | First National Bank                        | Morristown      | New Jersey    | 318   |
| 1189        | City National Bank                         | Binghamton      | New York      | 205   |
| 1190        | National Bank of Wilmington and Brandywine | Wilmington      | Delaware      | 447   |
| 1191        | Burlington County National Bank            | Medford         | New Jersey    | 317   |
| 1193        | First National Bank                        | New Milford     | Connecticut   | 185   |
| 1194        | Rockport National Bank                     | Rockport        | Massachusetts | 130   |
| 1195        | National Bank                              | Middlebury      | Vermont       | 53    |



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| 1196        | Leather Manufacturers' National Bank     | New York         | New York      | 259   |
| 1197        | MERCHANTS' National Bank                 | Burlington       | Vermont       | 49    |
| 1198        | Tanners' National Bank                   | Catskill         | New York      | 213   |
| 1199        | First National Bank                      | Woodbury         | New Jersey    | 331   |
| 1201        | Central National Bank                    | Lynn             | Massachusetts | 113   |
| 1202        | National Tradesmen's Bank                | New Haven        | Connecticut   | 183   |
| 1203        | National Mahaiwe Bank                    | Great Barrington | Massachusetts | 101   |
| 1206        | Wakefield National Bank                  | Wakefield        | Rhode Island  | 164   |
| 1207        | Franklin National Bank                   | Franklin         | Massachusetts | 98    |
| 1209        | National State Bank                      | Camden           | New Jersey    | 398   |
| 1210        | Adams National Bank                      | North Adams      | Massachusetts | 123   |
| 1211        | Cecil National Bank                      | Port Deposit     | Maryland      | 462   |
| 1212        | National Mohawk River Bank               | Fonda            | New York      | 223   |
| 1213        | Quassick National Bank                   | Newburgh         | New York      | 250   |
| 1214        | National Iron Bank                       | Falls Village    | Connecticut   | 174   |
| 1216        | Middletown National Bank                 | Middletown       | Connecticut   | 179   |
| 1217        | Essex County National Bank               | Newark           | New Jersey    | 320   |
| 1219        | First National Bank                      | Tamaqua          | Pennsylvania  | 429   |
| 1220        | Newark City National Bank                | Newark           | New Jersey    | 322   |
| 1221        | Farmers' National Bank                   | Deckertown       | New Jersey    | 309   |
| 1222        | Mechanics' National Bank                 | Burlington       | New Jersey    | 307   |
| 1226        | Mohawk National Bank                     | Schenectady      | New York      | 287   |
| 1228        | Cambridgeport National Bank of Cambridge | Cambridgeport    | Massachusetts | 89    |
| 1231        | Importers and Traders' National Bank     | New York         | New York      | 258   |
| 1233        | Easton National Bank                     | Easton           | Pennsylvania  | 355   |
| 1235        | Coldwater National Bank                  | Coldwater        | Michigan      | 793   |
| 1236        | National Bank                            | Elkton           | Maryland      | 458   |
| 1237        | First National Bank                      | Sunbury          | Pennsylvania  | 428   |
| 1239        | Phillipsburgh National Bank              | Phillipsburgh    | New Jersey    | 326   |
| 1241        | Hocking Valley National Bank             | Lancaster        | Ohio          | 656   |
| 1242        | Monadnock National Bank                  | East Jaffrey     | New Hampshire | 32    |
| 1243        | National New Haven Bank                  | New Haven        | Connecticut   | 183   |
| 1244        | Farmers' National Bank                   | Annapolis        | Maryland      | 448   |
| 1245        | New Haven County National Bank           | New Haven        | Connecticut   | 183   |
| 1246        | Hadley Falls National Bank               | Holyoke          | Massachusetts | 105   |
| 1249        | First National Bank                      | New Canaan       | Connecticut   | 181   |
| 1250        | Mechanics' National Bank                 | New York         | New York      | 260   |
| 1252        | National Farmers and Planters' Bank      | Baltimore        | Maryland      | 452   |
| 1253        | Ballston Spa National Bank               | Ballston Spa     | New York      | 203   |
| 1254        | Ocean National Bank                      | Kennebunk        | Maine         | 16    |
| 1256        | First National Bank                      | Corunna          | Michigan      | 705   |
| 1257        | National Spraker Bank                    | Cannoharie       | New York      | 210   |
| 1259        | Hackettstown National Bank               | Hackettstown     | New Jersey    | 312   |
| 1260        | Pittsfield National Bank                 | Pittsfield       | Massachusetts | 128   |
| 1261        | National Butchers and Drovers' Bank      | New York         | New York      | 262   |
| 1262        | New York State National Bank             | Albany           | New York      | 199   |
| 1263        | First National Bank                      | Shelbyville      | Indiana       | 719   |
| 1264        | National Bank                            | Vernon           | New York      | 296   |
| 1265        | National Bank                            | West Troy        | New York      | 301   |
| 1267        | Farmers and Mechanics' National Bank     | Frederick        | Maryland      | 460   |
| 1269        | National Bank                            | Pawling          | New York      | 273   |
| 1270        | Millville National Bank                  | Millville        | New Jersey    | 317   |
| 1272        | Lambertville National Bank               | Lambertville     | New Jersey    | 316   |
| 1274        | Martha's Vineyard National Bank          | Edgartown        | Massachusetts | 93    |
| 1275        | Cambridge Valley National Bank           | Cambridge        | New York      | 209   |
| 1279        | Northborough National Bank               | Northborough     | Massachusetts | 125   |
| 1281        | New Castle County National Bank          | Odessa           | Delaware      | 444   |
| 1283        | Manufacturers' National Bank             | Providence       | Rhode Island  | 159   |
| 1284        | Centreville National Bank of Warwick     | Centreville      | Rhode Island  | 150   |
| 1287        | Salt Springs National Bank               | Syracuse         | New York      | 291   |
| 1288        | National Union Bank                      | Fall River       | Massachusetts | 95    |
| 1290        | National Citizens' Bank                  | New York         | New York      | 263   |
| 1291        | Albany City National Bank                | Albany           | New York      | 198   |
| 1292        | First National Bank                      | Bristol          | Rhode Island  | 149   |
| 1293        | Glens Falls National Bank                | Glens Falls      | New York      | 229   |
| 1294        | Catskill National Bank                   | Catskill         | New York      | 213   |
| 1295        | National Revere Bank                     | Boston           | Massachusetts | 82    |
| 1298        | National Bank                            | Schuylersville   | New York      | 287   |
| 1300        | Mercantile National Bank                 | Hartford         | Connecticut   | 176   |
| 1301        | National Commercial Bank                 | Albany           | New York      | 198   |
| 1302        | Providence National Bank                 | Providence       | Rhode Island  | 162   |
| 1303        | Commercial and Farmers' National Bank    | Baltimore        | Maryland      | 449   |
| 1304        | Farmers and Drovers' National Bank       | Somers           | New York      | 299   |
| 1305        | City National Bank                       | Poughkeepsie     | New York      | 278   |
| 1306        | Poughkeepsie National Bank               | Poughkeepsie     | New York      | 280   |
| 1307        | First National Bank                      | Amsterdam        | New York      | 200   |
| 1308        | Utica City National Bank                 | Utica            | New York      | 296   |
| 1309        | Farmers' National Bank                   | Richmond         | Kentucky      | 599   |
| 1310        | Indian Head National Bank                | Nashua           | New Hampshire | 41    |
| 1312        | Farmers and Manufacturers' National Bank | Poughkeepsie     | New York      | 279   |

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| 1314        | Clinton Bank                                  | Clinton         | Connecticut   | 172   |
| 1315        | Pejepscot National Bank                       | Brunswick       | Maine         | 19    |
| 1316        | National Newark Banking Company               | Newark          | New Jersey    | 321   |
| 1317        | Orange National Bank                          | Orange          | New Jersey    | 324   |
| 1318        | Union National Bank                           | Massillon       | Ohio          | 661   |
| 1319        | Commercial National Bank                      | Providence      | Rhode Island  | 158   |
| 1320        | Falmouth National Bank                        | Falmouth        | Massachusetts | 96    |
| 1321        | Farmers and Mechanics' National Bank          | Hartford        | Connecticut   | 175   |
| 1322        | Allentown National Bank                       | Allentown       | Pennsylvania  | 334   |
| 1323        | Delaware National Bank                        | Delhi           | New York      | 219   |
| 1324        | Gallatin National Bank                        | New York        | New York      | 257   |
| 1325        | Western National Bank                         | Baltimore       | Maryland      | 453   |
| 1326        | Salem National Banking Company                | Salem           | New Jersey    | 328   |
| 1327        | Mechanics' National Bank                      | Trenton         | New Jersey    | 330   |
| 1328        | Blackstone Canal National Bank                | Providence      | Rhode Island  | 157   |
| 1329        | Old Lowell National Bank                      | Lowell          | Massachusetts | 111   |
| 1330        | New Market National Bank                      | New Market      | New Hampshire | 41    |
| 1332        | Delaware City National Bank                   | Delaware City   | Delaware      | 442   |
| 1333        | Citizens' National Bank                       | Tilton          | New Hampshire | 45    |
| 1334        | National Hamilton Bank                        | Hamilton        | New York      | 232   |
| 1335        | Farmers' National Bank                        | Amsterdam       | New York      | 200   |
| 1336        | Merchants' National Bank                      | Baltimore       | Maryland      | 451   |
| 1337        | Farmers and Merchants' National Bank          | Baltimore       | Maryland      | 450   |
| 1338        | Hartford National Bank                        | Hartford        | Connecticut   | 176   |
| 1339        | National Exchange Bank                        | Providence      | Rhode Island  | 161   |
| 1340        | Central National Bank                         | Middletown      | Connecticut   | 179   |
| 1342        | Merchants' National Bank                      | Syracuse        | New York      | 291   |
| 1345        | Cayuga County National Bank                   | Auburn          | New York      | 291   |
| 1346        | Cumberland National Bank                      | Bridgeton       | New Jersey    | 306   |
| 1347        | National Bank                                 | Cohoes          | New York      | 215   |
| 1348        | North Granville National Bank                 | North Granville | New York      | 266   |
| 1349        | Chester National Bank                         | Chester         | New York      | 214   |
| 1350        | National Bank                                 | Auburn          | New York      | 202   |
| 1352        | Hanover National Bank                         | New York        | New York      | 258   |
| 1353        | Strafford National Bank                       | Dover           | New Hampshire | 32    |
| 1354        | National Bank                                 | Norwich         | New York      | 267   |
| 1356        | Mount Holly National Bank                     | Mount Holly     | New Jersey    | 319   |
| 1357        | Irving National Bank                          | New York        | New York      | 253   |
| 1359        | Michigan National Bank                        | Kalamazoo       | Michigan      | 808   |
| 1360        | Windham County National Bank                  | Brooklyn        | Connecticut   | 171   |
| 1361        | National Bank                                 | Waterville      | New York      | 299   |
| 1362        | Flour City National Bank                      | Rochester       | New York      | 282   |
| 1363        | National Bank                                 | Port Jervis     | New York      | 277   |
| 1364        | National Bank                                 | Vergennes       | Vermont       | 60    |
| 1365        | First National Bank                           | Elgin           | Illinois      | 745   |
| 1366        | National Bank of Commerce                     | Providence      | Rhode Island  | 160   |
| 1367        | Hampden National Bank                         | Westfield       | Massachusetts | 143   |
| 1368        | National Bank                                 | Derby Line      | Vermont       | 51    |
| 1369        | Line Rock National Bank                       | Providence      | Rhode Island  | 159   |
| 1370        | Merchants' National Bank                      | New York        | New York      | 261   |
| 1374        | Phoenix National Bank                         | New York        | New York      | 265   |
| 1375        | Chatham National Bank                         | New York        | New York      | 255   |
| 1376        | Central National Bank                         | Rome            | New York      | 283   |
| 1380        | Merchants' National Bank                      | Poughkeepsie    | New York      | 279   |
| 1382        | Meriden National Bank                         | Meriden         | Connecticut   | 174   |
| 1383        | National Black River Bank                     | Proctorsville   | Vermont       | 56    |
| 1384        | Citizens' National Bank                       | Baltimore       | Maryland      | 449   |
| 1386        | Abington National Bank                        | Abington        | Massachusetts | 63    |
| 1389        | Continental National Bank                     | New York        | New York      | 256   |
| 1390        | Union National Bank                           | Wilmington      | Delaware      | 447   |
| 1392        | Oneida National Bank                          | Utica           | New York      | 295   |
| 1393        | Bank of New York National Banking Association | New York        | New York      | 254   |
| 1394        | American Exchange National Bank               | New York        | New York      | 254   |
| 1395        | First National Bank                           | Utica           | New York      | 295   |
| 1396        | Traders' National Bank                        | Providence      | Rhode Island  | 163   |
| 1398        | National Bank                                 | Coxsackie       | New York      | 218   |
| 1399        | National Bank of Orange County                | Goshen          | New York      | 230   |
| 1402        | First National Bank                           | Woonsocket      | Rhode Island  | 167   |
| 1403        | First National Bank                           | Winterest       | Iowa          | 890   |
| 1405        | Greenwich National Bank                       | East Greenwich  | Rhode Island  | 159   |
| 1406        | National Bank of Newbury                      | Wells River     | Vermont       | 60    |
| 1408        | Goshon National Bank                          | Goshon          | New York      | 229   |
| 1409        | National Union Bank                           | Woonsocket      | Rhode Island  | 168   |
| 1410        | Fort Stanwix National Bank                    | Rome            | New York      | 283   |
| 1411        | National Bank                                 | Catasauqua      | Pennsylvania  | 346   |
| 1413        | National Mechanics' Bank                      | Baltimore       | Maryland      | 452   |
| 1414        | First National Bank                           | Rome            | New York      | 282   |
| 1416        | Genesee River National Bank                   | Mont Morris     | New York      | 248   |
| 1417        | Otoe County National Bank                     | Nebraska City   | Nebraska      | 1006  |
| 1419        | National Warren Bank                          | Warren          | Rhode Island  | 165   |

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| 1420        | National Bank of Delaware .....                 | Wilmington .....     | Delaware .....      | 447   |
| 1421        | Producers' National Bank .....                  | Woonsocket .....     | Rhode Island .....  | 168   |
| 1422        | Westchester County National Bank .....          | Peekskill .....      | New York .....      | 273   |
| 1423        | National Globe Bank .....                       | Woonsocket .....     | Rhode Island .....  | 167   |
| 1424        | National Bank of West Virginia .....            | Wheeling .....       | West Virginia ..... | 485   |
| 1425        | Calais National Bank .....                      | Calais .....         | Maine .....         | 11    |
| 1427        | Parkersburg National Bank .....                 | Parkersburgh .....   | West Virginia ..... | 483   |
| 1428        | Alton National Bank .....                       | Alton .....          | Illinois .....      | 725   |
| 1429        | City National Bank .....                        | Providence .....     | Rhode Island .....  | 158   |
| 1430        | Vermont National Bank .....                     | Brattleboro .....    | Vermont .....       | 49    |
| 1431        | First National Bank .....                       | Hagerstown .....     | Maryland .....      | 460   |
| 1432        | National Bank .....                             | Baltimore .....      | Maryland .....      | 451   |
| 1434        | Easton National Bank of Maryland .....          | Easton .....         | Maryland .....      | 457   |
| 1436        | National State Bank .....                       | Elizabeth .....      | New Jersey .....    | 310   |
| 1437        | Merchants' National Bank .....                  | Bangor .....         | Maine .....         | 6     |
| 1440        | National Bank .....                             | Wareham .....        | Massachusetts ..... | 141   |
| 1442        | Traders' National Bank .....                    | Boston .....         | Massachusetts ..... | 86    |
| 1443        | Manufacturers' National Bank .....              | Brooklyn .....       | New York .....      | 207   |
| 1444        | First National Bank .....                       | Hoboken .....        | New Jersey .....    | 313   |
| 1446        | Rockland National Bank .....                    | Rockland .....       | Maine .....         | 24    |
| 1447        | Harrison National Bank .....                    | Cadiz .....          | Ohio .....          | 626   |
| 1449        | Frederick County National Bank .....            | Frederick .....      | Maryland .....      | 460   |
| 1451        | National Traders' Bank .....                    | Portland .....       | Maine .....         | 21    |
| 1452        | National State Bank .....                       | Newark .....         | New Jersey .....    | 322   |
| 1454        | Vincennes National Bank .....                   | Vincennes .....      | Indiana .....       | 722   |
| 1455        | National Bank of South Reading .....            | Waketfield .....     | Massachusetts ..... | 140   |
| 1456        | Rushville National Bank .....                   | Rushville .....      | Indiana .....       | 718   |
| 1457        | National Branch Bank .....                      | Madison .....        | Indiana .....       | 711   |
| 1459        | Union National Bank .....                       | Frenchtown .....     | New Jersey .....    | 311   |
| 1460        | Phoenix National Bank .....                     | Phenix .....         | Rhode Island .....  | 155   |
| 1461        | National City Bank .....                        | New York .....       | New York .....      | 263   |
| 1462        | Waterbury National Bank .....                   | Waterbury .....      | Vermont .....       | 60    |
| 1464        | Williamsport National Bank .....                | Williamsport .....   | Pennsylvania .....  | 439   |
| 1465        | National City Bank .....                        | Ottawa .....         | Illinois .....      | 767   |
| 1466        | Citizens' National Bank .....                   | Jeffersonville ..... | Indiana .....       | 705   |
| 1467        | Exchange National Bank .....                    | Columbia .....       | Missouri .....      | 914   |
| 1469        | Everett National Bank .....                     | Boston .....         | Massachusetts ..... | 72    |
| 1471        | Farmers' National Bank .....                    | Virginia .....       | Illinois .....      | 785   |
| 1472        | American National Bank .....                    | Providence .....     | Rhode Island .....  | 157   |
| 1475        | First National Bank .....                       | Fairfield .....      | Iowa .....          | 863   |
| 1477        | Thompson National Bank .....                    | Thompson .....       | Connecticut .....   | 193   |
| 1479        | First National Bank .....                       | Council Bluffs ..... | Iowa .....          | 856   |
| 1480        | National Bank of New England .....              | East Haddam .....    | Connecticut .....   | 173   |
| 1481        | Merchants' National Bank .....                  | Norwich .....        | Connecticut .....   | 187   |
| 1482        | First National Bank .....                       | Honry .....          | Illinois .....      | 752   |
| 1485        | National Bank .....                             | Methuen .....        | Massachusetts ..... | 116   |
| 1486        | Lake National Bank .....                        | Wolthorough .....    | New Hampshire ..... | 45    |
| 1487        | First National Bank .....                       | Red Wing .....       | Minnesota .....     | 904   |
| 1489        | National Union Bank of Maryland .....           | Baltimore .....      | Maryland .....      | 453   |
| 1490        | Jefferson County National Bank .....            | Watertown .....      | New York .....      | 298   |
| 1492        | Newport National Bank .....                     | Newport .....        | Rhode Island .....  | 153   |
| 1493        | National Bank .....                             | Lancaster .....      | Kentucky .....      | 586   |
| 1494        | Hurlbut National Bank of Winsted .....          | West Winsted .....   | Connecticut .....   | 195   |
| 1495        | Frontier National Bank .....                    | Eastport .....       | Maine .....         | 12    |
| 1496        | Pulaski National Bank .....                     | Pulaski .....        | New York .....      | 280   |
| 1498        | National Exchange Bank .....                    | Greenville .....     | Rhode Island .....  | 150   |
| 1499        | Chemical National Bank .....                    | New York .....       | New York .....      | 256   |
| 1501        | Merchants' National Bank .....                  | Saint Louis .....    | Missouri .....      | 926   |
| 1503        | National Union Bank .....                       | Monticello .....     | New York .....      | 247   |
| 1504        | Merchants' National Bank of West Virginia ..... | Point Pleasant ..... | West Virginia ..... | 484   |
| 1505        | West Branch National Bank .....                 | Williamsport .....   | Pennsylvania .....  | 439   |
| 1506        | Roger Williams National Bank .....              | Providence .....     | Rhode Island .....  | 163   |
| 1507        | National Union Bank .....                       | Watertown .....      | New York .....      | 298   |
| 1508        | National Bank and Loan Company .....            | Watertown .....      | New York .....      | 298   |
| 1509        | Orleans County National Bank .....              | Albion .....         | New York .....      | 199   |
| 1511        | Cumberland National Bank .....                  | Portland .....       | Maine .....         | 21    |
| 1512        | Pascoag National Bank .....                     | Pascoag .....        | Rhode Island .....  | 153   |
| 1513        | National Broome County Bank .....               | Binghamton .....     | New York .....      | 205   |
| 1515        | First National Bank .....                       | Marshall .....       | Michigan .....      | 811   |
| 1516        | Union National Mount Joy Bank .....             | Mount Joy .....      | Pennsylvania .....  | 384   |
| 1519        | Second National Bank .....                      | Cumberland .....     | Maryland .....      | 456   |
| 1520        | Merchants' National Bank .....                  | Manchester .....     | New Hampshire ..... | 39    |
| 1521        | First National Bank .....                       | Paw Paw .....        | Michigan .....      | 816   |
| 1522        | Lynchburg National Bank .....                   | Lynchburgh .....     | Virginia .....      | 472   |
| 1523        | North Berwick National Bank .....               | North Berwick .....  | Maine .....         | 18    |
| 1524        | National Bank .....                             | Martinsburgh .....   | West Virginia ..... | 481   |
| 1525        | Canastota National Bank .....                   | Canastota .....      | New York .....      | 210   |
| 1526        | Farmers and Mechanics' National Bank .....      | Westminster .....    | Maryland .....      | 464   |
| 1527        | National Webster Bank .....                     | Boston .....         | Massachusetts ..... | 83    |
| 1528        | York National Bank .....                        | Saco .....           | Maine .....         | 24    |

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| 1530        | Merchants' National Bank of West Virginia | Clarksburgh     | West Virginia  | 479   |
| 1532        | National Bank of Rhode Island             | Newport         | Rhode Island   | 152   |
| 1533        | People's National Bank                    | Jackson         | Michigan       | 807   |
| 1535        | The Saco National Bank                    | Saco            | Maine          | 24    |
| 1536        | National Bank                             | Newark          | Delaware       | 444   |
| 1543        | National City Bank                        | Brooklyn        | New York       | 208   |
| 1545        | First National Bank                       | Middletown      | Ohio           | 662   |
| 1546        | Aquidneck National Bank                   | Newport         | Rhode Island   | 152   |
| 1547        | First National Bank                       | Charlotte       | North Carolina | 486   |
| 1549        | First National Bank                       | Wiscasset       | Maine          | 28    |
| 1551        | Washington County National Bank           | Williamsport    | Maryland       | 465   |
| 1553        | First National Bank                       | Portland        | Oregon         | 1058  |
| 1558        | First National Bank                       | Lynchburgh      | Virginia       | 472   |
| 1559        | Atlanta National Bank                     | Atlanta         | Georgia        | 500   |
| 1561        | Tompkins County National Bank             | Ithaca          | New York       | 237   |
| 1562        | National Eagle Bank                       | Bristol         | Rhode Island   | 149   |
| 1563        | Chautauqua County National Bank           | Jamestown       | New York       | 237   |
| 1565        | National Exchange Bank                    | Newport         | Rhode Island   | 152   |
| 1566        | First National Bank                       | Galveston       | Texas          | 552   |
| 1567        | First National Bank                       | Dover           | Delaware       | 442   |
| 1572        | First National Bank                       | Harrisonburgh   | Virginia       | 471   |
| 1575        | Biddeford National Bank                   | Biddeford       | Maine          | 9     |
| 1576        | Caledonia National Bank                   | Danville        | Vermont        | 50    |
| 1577        | First National Bank                       | Muscatine       | Iowa           | 875   |
| 1579        | Millin County National Bank               | Lewistown       | Pennsylvania   | 374   |
| 1582        | National Bank                             | Fredericksburgh | Virginia       | 470   |
| 1584        | Central National Bank                     | Boonville       | Missouri       | 911   |
| 1587        | First National Bank                       | Monroe          | Michigan       | 813   |
| 1589        | First National Bank                       | Frederick       | Maryland       | 459   |
| 1591        | Germania National Bank                    | New Orleans     | Louisiana      | 528   |
| 1592        | Wickford National Bank                    | Wickford        | Rhode Island   | 166   |
| 1595        | First National Bank                       | Mobile          | Alabama        | 519   |
| 1596        | Union National Bank                       | Westminster     | Maryland       | 464   |
| 1598        | Castleton National Bank                   | Castleton       | Vermont        | 50    |
| 1599        | First National Bank                       | Paducah         | Kentucky       | 597   |
| 1602        | National Bank                             | Neenah          | Wisconsin      | 840   |
| 1603        | First National Bank                       | Clarksville     | Tennessee      | 605   |
| 1606        | First National Bank                       | Chatranobga     | Tennessee      | 604   |
| 1607        | National Exchange Bank                    | Weston          | West Virginia  | 485   |
| 1613        | National Bank                             | Augusta         | Georgia        | 500   |
| 1614        | Windham National Bank                     | Willimantic     | Connecticut    | 196   |
| 1615        | Henderson National Bank                   | Henderson       | Kentucky       | 584   |
| 1616        | Pacific National Bank                     | Pawtucket       | Rhode Island   | 154   |
| 1617        | First National Bank                       | Macon           | Georgia        | 505   |
| 1618        | Osage National Bank                       | Osage           | Iowa           | 876   |
| 1620        | National Valley Bank                      | Staunton        | Virginia       | 478   |
| 1621        | People's National Bank                    | Charleston      | South Carolina | 494   |
| 1622        | First National Bank                       | Charleston      | South Carolina | 493   |
| 1626        | Louisiana National Bank                   | New Orleans     | Louisiana      | 529   |
| 1627        | First National Bank                       | Sedalia         | Missouri       | 927   |
| 1628        | Planters' National Bank                   | Richmond        | Virginia       | 476   |
| 1629        | First National Bank                       | Ginnell         | Iowa           | 865   |
| 1630        | Chattahoochee National Bank               | Columbus        | Georgia        | 503   |
| 1632        | National Bank                             | New Berne       | North Carolina | 489   |
| 1633        | Omaha National Bank                       | Omaha           | Nebraska       | 1010  |
| 1635        | Shenandoah Valley National Bank           | Winchester      | Virginia       | 478   |
| 1638        | Northfield National Bank                  | Northfield      | Vermont        | 55    |
| 1639        | National Bank                             | Athens          | Georgia        | 499   |
| 1640        | Merchants' National Bank                  | Savannah        | Georgia        | 507   |
| 1641        | First National Bank                       | Olney           | Illinois       | 766   |
| 1642        | National Bank of Texas                    | Galveston       | Texas          | 552   |
| 1644        | First National Bank                       | Houston         | Texas          | 556   |
| 1645        | Laconia National Bank                     | Laconia         | New Hampshire  | 36    |
| 1647        | National Bank of the Republic             | Philadelphia    | Pennsylvania   | 401   |
| 1648        | First National Bank                       | Little Rock     | Arkansas       | 576   |
| 1649        | First National Bank                       | Helena          | Montana        | 1091  |
| 1651        | Colorado National Bank                    | Denver          | Colorado       | 1023  |
| 1652        | Rocky Mountain National Bank              | Central City    | Colorado       | 1027  |
| 1653        | National Bank                             | Bellows Falls   | Vermont        | 46    |
| 1655        | National Bank                             | Newport         | New York       | 251   |
| 1656        | First National Bank                       | Wilmington      | North Carolina | 491   |
| 1657        | San Antonio National Bank                 | San Antonio     | Texas          | 564   |
| 1661        | First National Bank                       | Fort Dodge      | Iowa           | 863   |
| 1662        | Ridgely National Bank                     | Springfield     | Illinois       | 781   |
| 1663        | Pennsylvania National Bank                | Pottsville      | Pennsylvania   | 417   |
| 1666        | Cleveland National Bank                   | Cleveland       | Tennessee      | 606   |
| 1668        | First National Bank of Idaho              | Boise City      | Idaho          | 1085  |
| 1669        | Fourth National Bank                      | Nashville       | Tennessee      | 613   |
| 1670        | Ilion National Bank                       | Ilion           | New York       | 236   |
| 1671        | Citizens' National Bank                   | Davenport       | Iowa           | 858   |
| 1672        | First National Bank                       | Atchison        | Kansas         | 934   |

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| 1675        | National Security Bank               | Boston          | Massachusetts  | 82    |
| 1676        | First National Bank                  | Honeybrook      | Pennsylvania   | 364   |
| 1680        | Carolina National Bank               | Columbia        | South Carolina | 495   |
| 1683        | First National Bank                  | Mankato         | Minnesota      | 898   |
| 1685        | First National Bank                  | Sharon          | Pennsylvania   | 424   |
| 1686        | First National Bank                  | Paribault       | Minnesota      | 895   |
| 1688        | First National Bank                  | Hillsborough    | New Hampshire  | 35    |
| 1690        | First National Bank                  | Austin          | Minnesota      | 893   |
| 1692        | First National Bank                  | Murfreesborough | Tennessee      | 612   |
| 1697        | First National Bank                  | Port Henry      | New York       | 277   |
| 1698        | Howard National Bank                 | Burlington      | Vermont        | 49    |
| 1700        | Baxter National Bank                 | Rutland         | Vermont        | 56    |
| 1701        | First National Bank                  | Springfield     | Missouri       | 928   |
| 1706        | Monmouth National Bank               | Monmouth        | Illinois       | 763   |
| 1712        | Moniteau National Bank               | California      | Missouri       | 912   |
| 1715        | Salem National Bank                  | Salem           | Illinois       | 779   |
| 1716        | Citizens' National Bank              | Alexandria      | Virginia       | 469   |
| 1717        | First National Bank                  | Sterling        | Illinois       | 782   |
| 1718        | First National Bank                  | Ottawa          | Kansas         | 969   |
| 1719        | Jacksonville National Bank           | Jacksonville    | Illinois       | 753   |
| 1720        | Payette National Bank                | Lexington       | Kentucky       | 588   |
| 1721        | First National Bank                  | Watseka         | Illinois       | 785   |
| 1722        | First National Bank                  | Decatur         | Michigan       | 795   |
| 1723        | First National Bank                  | Tuscola         | Illinois       | 784   |
| 1724        | First National Bank                  | Chariton        | Iowa           | 853   |
| 1726        | Iowa National Bank                   | Ottumwa         | Iowa           | 878   |
| 1728        | First National Bank                  | Richmond        | Kentucky       | 598   |
| 1730        | Muskegon National Bank               | Muskegon        | Michigan       | 814   |
| 1731        | First National Bank                  | Lapeer          | Michigan       | 810   |
| 1733        | State National Bank                  | Springfield     | Illinois       | 781   |
| 1736        | City National Bank                   | Selma           | Alabama        | 520   |
| 1737        | First National Bank                  | Hightstown      | New Jersey     | 313   |
| 1738        | Loudoun National Bank                | Leesburgh       | Virginia       | 471   |
| 1739        | South Bend National Bank             | South Bend      | Indiana        | 719   |
| 1741        | First National Bank                  | San Francisco   | California     | 1047  |
| 1743        | National Security Bank               | Philadelphia    | Pennsylvania   | 402   |
| 1744        | Merchants' National Bank             | Burlington      | Iowa           | 849   |
| 1745        | Hastings National Bank               | Hastings        | Michigan       | 804   |
| 1749        | First National Bank                  | Appleton        | Wisconsin      | 826   |
| 1750        | First National Bank                  | Santa Fe        | New Mexico     | 1006  |
| 1752        | First National Bank                  | Holly           | Michigan       | 805   |
| 1753        | Keeseville National Bank             | Keeseville      | New York       | 238   |
| 1754        | Merchants' National Bank             | Richmond        | Virginia       | 475   |
| 1755        | First National Bank                  | Lanark          | Illinois       | 757   |
| 1757        | First National Bank                  | Sioux City      | Iowa           | 883   |
| 1758        | First National Bank                  | Charlotte       | Michigan       | 792   |
| 1761        | First National Bank                  | Niles           | Michigan       | 815   |
| 1762        | Washington National Bank             | Washington      | Iowa           | 887   |
| 1763        | First National Bank                  | Fort Scott      | Kansas         | 945   |
| 1764        | First National Bank                  | Mason           | Michigan       | 812   |
| 1765        | Central National Bank                | Columbia        | South Carolina | 495   |
| 1766        | Citizens' National Bank              | Raleigh         | North Carolina | 489   |
| 1767        | First National Bank                  | Springfield     | Kentucky       | 600   |
| 1768        | First National Bank                  | Saginaw         | Michigan       | 819   |
| 1770        | Boone County National Bank           | Columbia        | Missouri       | 914   |
| 1772        | German National Bank                 | Evansville      | Indiana        | 698   |
| 1773        | First National Bank                  | Morris          | Illinois       | 763   |
| 1774        | State National Bank                  | New Orleans     | Louisiana      | 530   |
| 1777        | National Bank                        | Jefferson       | Texas          | 557   |
| 1778        | New Orleans National Bank            | New Orleans     | Louisiana      | 530   |
| 1779        | Farmers and Merchants' National Bank | Vandalia        | Illinois       | 784   |
| 1780        | Citizens' National Bank              | Flint           | Michigan       | 800   |
| 1781        | Merchants and Farmers' National Bank | Charlotte       | North Carolina | 487   |
| 1783        | Lumbermen's National Bank            | Stillwater      | Minnesota      | 909   |
| 1784        | Bellefontaine National Bank          | Bellefontaine   | Ohio           | 622   |
| 1785        | First National Bank                  | Kewanee         | Illinois       | 755   |
| 1786        | First National Bank                  | Sigourney       | Iowa           | 882   |
| 1787        | Union National Bank                  | Oshkosh         | Wisconsin      | 841   |
| 1788        | Merchants' National Bank             | Dayton          | Ohio           | 642   |
| 1790        | Madison National Bank                | Richmond        | Kentucky       | 599   |
| 1793        | First National Bank                  | Rankakee        | Illinois       | 755   |
| 1794        | First National Bank                  | Saint Peter     | Minnesota      | 908   |
| 1796        | Union National Bank                  | New Orleans     | Louisiana      | 530   |
| 1798        | First National Bank                  | Lincoln         | Nebraska       | 1002  |
| 1799        | First National Bank                  | Albia           | Iowa           | 847   |
| 1800        | First National Bank                  | Cheyenne        | Wyoming        | 1113  |
| 1802        | Manufacturers' National Bank         | Racine          | Wisconsin      | 842   |
| 1804        | National Bank                        | Chester         | South Carolina | 494   |
| 1806        | Exchange National Bank               | Polo            | Illinois       | 773   |
| 1807        | First National Bank                  | Harrodsburg     | Kentucky       | 584   |
| 1809        | First National Bank                  | Jefferson City  | Missouri       | 915   |
| 1810        | First National Bank                  | Charles City    | Iowa           | 853   |

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| 1811        | First National Bank                  | Indianola     | Iowa                 | 867   |
| 1812        | First National Bank                  | Cassopolis    | Michigan             | 792   |
| 1814        | First National Bank                  | Montgomery    | Alabama              | 519   |
| 1815        | First National Bank                  | Ellader       | Iowa                 | 862   |
| 1816        | Rockford National Bank               | Rockford      | Illinois             | 777   |
| 1817        | National Commercial Bank             | Mobile        | Alabama              | 519   |
| 1818        | Merchants' National Bank             | Newark        | New Jersey           | 321   |
| 1823        | First National Bank                  | South Haven   | Michigan             | 822   |
| 1824        | Farmers' National Bank               | Salem         | Virginia             | 477   |
| 1826        | Union City National Bank             | Union City    | Michigan             | 824   |
| 1827        | National Bank of the Commonwealth    | Boston        | Massachusetts        | 79    |
| 1829        | First National Bank                  | Allegan       | Michigan             | 788   |
| 1831        | First National Bank                  | Nicholasville | Kentucky             | 595   |
| 1832        | Northern National Bank               | Big Rapids    | Michigan             | 791   |
| 1833        | First National Bank                  | Pueblo        | Colorado             | 1035  |
| 1834        | National Bank                        | Franklin      | Tennessee            | 607   |
| 1837        | Livingston County National Bank      | Pontiac       | Illinois             | 773   |
| 1842        | Second National Bank                 | Winona        | Minnesota            | 910   |
| 1843        | Bates County National Bank           | Butler        | Missouri             | 912   |
| 1844        | National Bank                        | Newberry      | South Carolina       | 496   |
| 1847        | German National Bank                 | Covington     | Kentucky             | 589   |
| 1848        | National Bank                        | Spartanburgh  | South Carolina       | 497   |
| 1849        | First National Bank                  | Grand Haven   | Michigan             | 801   |
| 1850        | First National Bank                  | Mason City    | Illinois             | 760   |
| 1851        | Second National Bank                 | Charleston    | Illinois             | 734   |
| 1852        | First National Bank                  | Marseilles    | Illinois             | 760   |
| 1853        | First National Bank                  | Tuscaloosa    | Alabama              | 521   |
| 1854        | First National Bank                  | Frankfort     | Indiana              | 700   |
| 1855        | Nebraska City National Bank          | Nebraska City | Nebraska             | 1005  |
| 1857        | First National Bank                  | Port Huron    | Michigan             | 818   |
| 1859        | Covington City National Bank         | Covington     | Kentucky             | 589   |
| 1860        | National Exchange Bank               | Augusta       | Georgia              | 501   |
| 1861        | First National Bank                  | Newman        | Georgia              | 506   |
| 1862        | Mills County National Bank           | Glenwood      | Iowa                 | 864   |
| 1863        | Citizens' National Bank              | Paribault     | Minnesota            | 895   |
| 1865        | National Bank                        | Rolla         | Missouri             | 924   |
| 1867        | National Bank of Illinois            | Chicago       | Illinois             | 740   |
| 1868        | First National Bank of Jefferson     | Charl'stown   | West Virginia        | 479   |
| 1869        | Rush County National Bank            | Rushville     | Indiana              | 718   |
| 1870        | First National Bank                  | Marion        | Illinois             | 760   |
| 1871        | Knoxville National Bank              | Knoxville     | Iowa                 | 869   |
| 1872        | Union National Bank                  | Macomb        | Illinois             | 759   |
| 1873        | First National Bank                  | Vincennes     | Indiana              | 722   |
| 1874        | First National Bank                  | Webster City  | Iowa                 | 888   |
| 1875        | Keystone National Bank               | Reading       | Pennsylvania         | 419   |
| 1878        | Meridian National Bank               | Indianapolis  | Indiana              | 704   |
| 1879        | Citizen's National Bank              | Peru          | Indiana              | 715   |
| 1880        | First National Bank                  | Tama City     | Iowa                 | 886   |
| 1881        | Dixon National Bank                  | Dixon         | Illinois             | 745   |
| 1882        | Will County National Bank            | Joliet        | Illinois             | 754   |
| 1884        | Wellsburg National Bank              | Wellsburg     | West Virginia        | 484   |
| 1885        | Littleton National Bank              | Littleton     | New Hampshire        | 38    |
| 1886        | Citizens' National Bank              | Niles         | Michigan             | 815   |
| 1887        | First National Bank                  | Olean         | New York             | 268   |
| 1888        | First National Bank                  | Bloomington   | Indiana              | 693   |
| 1889        | Rock Island National Bank            | Rock Island   | Illinois             | 778   |
| 1890        | Citizens' National Bank              | Greensburg    | Indiana              | 702   |
| 1891        | First National Bank                  | Pella         | Iowa                 | 879   |
| 1893        | Citizens' National Bank              | Washington    | District of Columbia | 467   |
| 1894        | Fifth National Bank                  | Pittsburgh    | Pennsylvania         | 408   |
| 1895        | Merchants' National Bank             | Toledo        | Ohio                 | 681   |
| 1896        | Sycamore National Bank               | Sycamore      | Illinois             | 783   |
| 1898        | Mutual National Bank                 | New Orleans   | Louisiana            | 529   |
| 1899        | State National Bank                  | Lincoln       | Nebraska             | 1003  |
| 1900        | National Bank                        | Cynthiana     | Kentucky             | 581   |
| 1903        | First National Bank                  | Jackson       | Ohio                 | 654   |
| 1904        | First National Bank                  | Plymouth      | Ohio                 | 670   |
| 1906        | Defiance National Bank               | Defiance      | Ohio                 | 643   |
| 1907        | Rochelle National Bank               | Rochelle      | Illinois             | 776   |
| 1908        | Kentucky National Bank               | Louisville    | Kentucky             | 592   |
| 1909        | Second National Bank                 | Aurora        | Illinois             | 726   |
| 1910        | People's National Bank               | Ottawa        | Kansas               | 969   |
| 1911        | First National Bank                  | Owatonna      | Minnesota            | 902   |
| 1912        | National Bank                        | Wooster       | Ohio                 | 688   |
| 1914        | First National Bank                  | Plattsmouth   | Nebraska             | 1013  |
| 1915        | First National Bank                  | Emporia       | Kansas               | 944   |
| 1916        | First National Bank                  | Plymouth      | Michigan             | 816   |
| 1918        | Second National Bank                 | East Saginaw  | Michigan             | 798   |
| 1924        | Southern Michigan National Bank      | Coldwater     | Michigan             | 794   |
| 1926        | De Witt County National Bank         | Clinton       | Illinois             | 742   |
| 1928        | Farmers and Mechanics' National Bank | Georgetown    | District of Columbia | 466   |
| 1929        | First National Bank                  | Shelby        | Ohio                 | 676   |

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| 1933        | First National Bank.....                             | Burlington.....        | Wisconsin.....            | 829   |
| 1934        | Nokomis National Bank.....                           | Nokomis.....           | Illinois.....             | 766   |
| 1935        | National Bank.....                                   | Greenville.....        | South Carolina.....       | 495   |
| 1936        | Farmers and Mechanics' National Bank.....            | Phoenixville.....      | Pennsylvania.....         | 406   |
| 1939        | Holyoke National Bank.....                           | Holyoke.....           | Massachusetts.....        | 105   |
| 1940        | First National Bank.....                             | Clinton.....           | Missouri.....             | 913   |
| 1941        | Moline National Bank.....                            | Moline.....            | Illinois.....             | 762   |
| 1942        | Guernsey National Bank.....                          | Cambridge.....         | Ohio.....                 | 627   |
| 1943        | First National Bank.....                             | Wyoming.....           | Iowa.....                 | 891   |
| 1944        | First National Bank.....                             | Bellaire.....          | Ohio.....                 | 622   |
| 1946        | Third National Bank.....                             | Scranton.....          | Pennsylvania.....         | 423   |
| 1947        | Merchants' National Bank.....                        | Fort Dodge.....        | Iowa.....                 | 864   |
| 1950        | First National Bank.....                             | Fort Smith.....        | Arkansas.....             | 575   |
| 1951        | First National Bank.....                             | Parsons.....           | Kansas.....               | 971   |
| 1953        | Lansing National Bank.....                           | Lansing.....           | Michigan.....             | 809   |
| 1955        | City National Bank.....                              | Denver.....            | Colorado.....             | 1028  |
| 1956        | Norway National Bank.....                            | Norway.....            | Maine.....                | 18    |
| 1959        | National Bank.....                                   | Rising Sun.....        | Indiana.....              | 717   |
| 1961        | First National Bank.....                             | Flora.....             | Illinois.....             | 747   |
| 1962        | Lawrence National Bank.....                          | Lawrence.....          | Massachusetts.....        | 107   |
| 1964        | Commercial National Bank.....                        | Wilmington.....        | Illinois.....             | 787   |
| 1967        | Indiana National Bank.....                           | La Fayette.....        | Indiana.....              | 707   |
| 1969        | First National Bank.....                             | Oregon.....            | Illinois.....             | 767   |
| 1970        | Citizens' National Bank.....                         | Des Moines.....        | Iowa.....                 | 859   |
| 1971        | Citizens' National Bank.....                         | Sedalia.....           | Missouri.....             | 928   |
| 1974        | First National Bank.....                             | Fremont.....           | Nebraska.....             | 993   |
| 1979        | Burlington National Bank.....                        | Burlington.....        | Kansas.....               | 936   |
| 1980        | Pomeroy National Bank.....                           | Pomeroy.....           | Ohio.....                 | 670   |
| 1981        | First National Bank.....                             | New London.....        | Ohio.....                 | 666   |
| 1983        | Emporia National Bank.....                           | Emporia.....           | Kansas.....               | 944   |
| 1984        | Citizens' National Bank.....                         | Gallion.....           | Ohio.....                 | 649   |
| 1985        | Planters' National Bank.....                         | Danville.....          | Virginia.....             | 470   |
| 1986        | Marion County National Bank.....                     | Knoxville.....         | Iowa.....                 | 869   |
| 1987        | First National Bank.....                             | Fairbury.....          | Illinois.....             | 746   |
| 1988        | Second National Bank.....                            | Richmond.....          | Indiana.....              | 716   |
| 1989        | Quaker City National Bank.....                       | Quaker City.....       | Ohio.....                 | 671   |
| 1990        | Giles National Bank.....                             | Putlaski.....          | Tennessee.....            | 614   |
| 1992        | Keokuk National Bank.....                            | Keokuk.....            | Iowa.....                 | 868   |
| 1997        | Clinton County National Bank.....                    | Wilmington.....        | Ohio.....                 | 688   |
| 1998        | First National Bank.....                             | Grand Rapids.....      | Wisconsin.....            | 833   |
| 1999        | Citizens' National Bank.....                         | New Philadelphia.....  | Ohio.....                 | 667   |
| 2000        | Stones River National Bank.....                      | Murfreesborough.....   | Tennessee.....            | 612   |
| 2002        | Citizens' National Bank.....                         | Winterset.....         | Iowa.....                 | 890   |
| 2003        | People's National Bank.....                          | Fayetteville.....      | North Carolina.....       | 488   |
| 2005        | Citizens' National Bank.....                         | Mankato.....           | Minnesota.....            | 899   |
| 2006        | Northwestern National Bank.....                      | Minneapolis.....       | Minnesota.....            | 901   |
| 2007        | Union County National Bank.....                      | Liberty.....           | Indiana.....              | 709   |
| 2010        | Ashland National Bank.....                           | Ashland.....           | Kentucky.....             | 578   |
| 2011        | First National Bank.....                             | Kansas.....            | Illinois.....             | 755   |
| 2012        | First National Bank.....                             | Belle Plaine.....      | Iowa.....                 | 848   |
| 2014        | National Bank of D. O. Mills & Co.....               | Sacramento.....        | California.....           | 1045  |
| 2015        | Fayette County National Bank.....                    | West Union.....        | Iowa.....                 | 889   |
| 2016        | Home National Bank.....                              | Elgin.....             | Illinois.....             | 746   |
| 2018        | National Bank.....                                   | Spring City.....       | Pennsylvania.....         | 427   |
| 2019        | Springfield National Bank.....                       | Springfield.....       | Tennessee.....            | 616   |
| 2020        | Merchants' National Bank.....                        | Saint Paul.....        | Minnesota.....            | 907   |
| 2022        | Farmington National Bank.....                        | Farmington.....        | New Hampshire.....        | 33    |
| 2023        | National City Bank.....                              | Marshall.....          | Michigan.....             | 812   |
| 2024        | Second National Bank of New Mexico.....              | Santa Fé.....          | New Mexico.....           | 1097  |
| 2025        | Merchants' National Bank.....                        | Middletown.....        | Ohio.....                 | 663   |
| 2029        | Merchants and Planters' National Bank.....           | Montgomery.....        | Alabama.....              | 520   |
| 2030        | First National Bank.....                             | Fergus Falls.....      | Minnesota.....            | 896   |
| 2031        | Ashtabula National Bank.....                         | Ashtabula.....         | Ohio.....                 | 619   |
| 2032        | Louisa County National Bank.....                     | Columbus Junction..... | Iowa.....                 | 856   |
| 2034        | First National Bank.....                             | Garrettsville.....     | Ohio.....                 | 650   |
| 2035        | First National Bank.....                             | Lima.....              | Ohio.....                 | 857   |
| 2036        | Vinton County National Bank.....                     | McArthur.....          | Ohio.....                 | 661   |
| 2038        | Second National Bank.....                            | Washington.....        | District of Columbia..... | 466   |
| 2039        | Citizens' National Bank.....                         | Hillsborough.....      | Ohio.....                 | 653   |
| 2040        | Manufacturers' National Bank.....                    | Newark.....            | New Jersey.....           | 321   |
| 2043        | Washington National Bank.....                        | Washington.....        | Indiana.....              | 724   |
| 2044        | Bank of Charleston National Banking Association..... | Charleston.....        | South Carolina.....       | 404   |
| 2045        | German National Bank.....                            | Newark.....            | New Jersey.....           | 320   |
| 2048        | Home National Bank.....                              | Chicago.....           | Illinois.....             | 738   |
| 2049        | East Tennessee National Bank.....                    | Knoxville.....         | Tennessee.....            | 609   |
| 2050        | Leligh Valley Bank.....                              | Bethlehem.....         | Pennsylvania.....         | 339   |
| 2052        | Malta National Bank.....                             | Malta.....             | Ohio.....                 | 659   |
| 2054        | First National Bank.....                             | Greenville.....        | Michigan.....             | 803   |
| 2057        | First National Bank.....                             | Lebanon.....           | Indiana.....              | 709   |
| 2058        | Crocker National Bank.....                           | Turner's Falls.....    | Massachusetts.....        | 139   |
| 2559        | Deseret National Bank.....                           | Salt Lake City.....    | Utah.....                 | 1100  |

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| 2060        | Merchants and Planters' National Bank  | Union          | South Carolina | 497   |
| 2061        | Third National Bank                    | Sandusky       | Ohio           | 675   |
| 2062        | German National Bank                   | Louisville     | Kentucky       | 591   |
| 2063        | Pella National Bank                    | Pella          | Iowa           | 879   |
| 2067        | City National Bank                     | Goshen         | Indiana        | 701   |
| 2068        | First National Bank                    | Yankton        | Dakota         | 1084  |
| 2070        | American German National Bank          | Paducah        | Kentucky       | 597   |
| 2071        | Third National Bank                    | Urbana         | Ohio           | 683   |
| 2072        | National Bank                          | Anderson       | South Carolina | 493   |
| 2073        | First National Bank                    | Northville     | Minnesota      | 902   |
| 2074        | Citizens' National Bank                | Yonkers        | New York       | 302   |
| 2075        | City National Bank                     | Griffin        | Georgia        | 504   |
| 2076        | National Union Bank                    | Dover          | New Jersey     | 309   |
| 2078        | First National Bank                    | Conshohocken   | Pennsylvania   | 352   |
| 2081        | Lumberman's National Bank              | Muskegon       | Michigan       | 813   |
| 2082        | Atchison National Bank                 | Atchison       | Kansas         | 934   |
| 2083        | North Ward National Bank               | Newark         | New Jersey     | 322   |
| 2086        | Hibernia National Bank                 | New Orleans    | Louisiana      | 529   |
| 2087        | Winnboro' National Bank                | Winnborough    | South Carolina | 498   |
| 2088        | Union National Bank                    | Rochester      | Minnesota      | 905   |
| 2089        | Vezie National Bank                    | Bangor         | Maine          | 6     |
| 2091        | Phoenix National Bank                  | Medina         | Ohio           | 662   |
| 2093        | City National Bank                     | Paducah        | Kentucky       | 598   |
| 2095        | First National Bank                    | Centerville    | Michigan       | 792   |
| 2097        | Line Rock National Bank                | Rockland       | Maine          | 23    |
| 2098        | Lagonda National Bank                  | Springfield    | Ohio           | 677   |
| 2099        | First National Bank                    | Denison        | Texas          | 544   |
| 2100        | Edgar County National Bank             | Paris          | Illinois       | 768   |
| 2102        | Noble County National Bank             | Caldwell       | Ohio           | 626   |
| 2103        | Central National Bank                  | Boston         | Massachusetts  | 71    |
| 2104        | First National Bank                    | Santa Barbara  | California     | 1049  |
| 2106        | First National Bank                    | Missoula       | Montana        | 1093  |
| 2107        | Natick National Bank                   | Natick         | Massachusetts  | 119   |
| 2108        | Union Market National Bank             | Watertown      | Massachusetts  | 141   |
| 2109        | National Bank                          | Barre          | Vermont        | 46    |
| 2110        | Wyoming National Bank                  | Laramie        | Wyoming        | 1115  |
| 2111        | Manufacturers' National Bank           | Boston         | Massachusetts  | 75    |
| 2112        | First Ward National Bank               | Boston         | Massachusetts  | 73    |
| 2113        | First National Bank                    | Ashburnham     | Massachusetts  | 65    |
| 2114        | First National Bank                    | Fayetteville   | Tennessee      | 607   |
| 2116        | Griggsville National Bank              | Griggsville    | Illinois       | 751   |
| 2117        | Home National Bank                     | Ellenville     | New York       | 221   |
| 2118        | First National Bank                    | Austin         | Texas          | 533   |
| 2119        | First National Bank of Marshall County | Plymouth       | Indiana        | 715   |
| 2120        | First National Bank                    | Chelsea        | Vermont        | 50    |
| 2122        | Farmers' National Bank                 | Owatonna       | Minnesota      | 903   |
| 2124        | Decatur National Bank                  | Decatur        | Illinois       | 743   |
| 2125        | First National Bank                    | Chippewa Falls | Wisconsin      | 829   |
| 2126        | First National Bank                    | Lincoln        | Illinois       | 758   |
| 2127        | State National Bank                    | Memphis        | Tennessee      | 611   |
| 2128        | First National Bank                    | Shelbyville    | Illinois       | 779   |
| 2129        | First National Bank                    | Central City   | Colorado       | 1027  |
| 2130        | First National Bank                    | Red Oak        | Iowa           | 880   |
| 2132        | Kellogg National Bank                  | Green Bay      | Wisconsin      | 833   |
| 2135        | Commercial National Bank               | Charlotte      | North Carolina | 487   |
| 2136        | Merchants' National Bank               | Binghamton     | New York       | 205   |
| 2137        | National Bank                          | Royston        | Pennsylvania   | 341   |
| 2138        | Rochester National Bank                | Rochester      | New Hampshire  | 44    |
| 2141        | National Bank                          | Pontiac        | Illinois       | 773   |
| 2142        | National Bank                          | Schwenksville  | Pennsylvania   | 422   |
| 2143        | First National Bank                    | Hancock        | Michigan       | 804   |
| 2144        | People's National Bank                 | Martinsburgh   | West Virginia  | 481   |
| 2145        | Second National Bank                   | Bay City       | Michigan       | 790   |
| 2146        | First National Bank                    | East Liverpool | Ohio           | 614   |
| 2147        | Mattoon National Bank                  | Mattoon        | Illinois       | 761   |
| 2148        | Citizens' National Bank                | Winchester     | Kentucky       | 601   |
| 2150        | Marion National Bank                   | Lebanon        | Kentucky       | 587   |
| 2151        | Wilber National Bank                   | Oneonta        | New York       | 270   |
| 2152        | Home National Bank                     | Brockton       | Massachusetts  | 87    |
| 2153        | Safety Fund National Bank              | Fitchburg      | Massachusetts  | 97    |
| 2154        | First National Bank                    | Belleville     | Illinois       | 728   |
| 2155        | People's National Bank                 | Rock Island    | Illinois       | 778   |
| 2156        | First National Bank                    | Farmer City    | Illinois       | 747   |
| 2158        | First National Bank                    | San José       | California     | 1048  |
| 2159        | First National Bank                    | Kasson         | Minnesota      | 897   |
| 2160        | National Exchange Bank                 | Steubenville   | Ohio           | 678   |
| 2161        | Merchants' National Bank               | Louisville     | Kentucky       | 592   |
| 2164        | Citizens' National Bank                | Louisville     | Kentucky       | 591   |
| 2165        | Farmers' National Bank                 | Princeton      | Illinois       | 774   |
| 2166        | Second National Bank                   | New Albany     | Indiana        | 713   |
| 2168        | First National Bank                    | Jackson        | Tennessee      | 608   |
| 2171        | Third National Bank                    | Louisville     | Kentucky       | 590   |



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|----------------|--------------------------------------|------------------|---------------|-------|
| 2172           | Athol National Bank                  | Athol            | Massachusetts | 65    |
| 2174           | First National Bank of Florida       | Jacksonville     | Florida       | 509   |
| 2175           | First National Bank                  | Fairfield        | Maine         | 14    |
| 2176           | Union National Bank                  | Streator         | Illinois      | 783   |
| 2177           | First National Bank                  | Cedar Falls      | Iowa          | 850   |
| 2179           | First National Bank                  | Colorado Springs | Colorado      | 1027  |
| 2180           | People's National Bank               | Princeton        | Indiana       | 716   |
| 2181           | Centreville National Bank of Thurman | Centreville      | Ohio          | 629   |
| 2183           | First National Bank                  | Crown Point      | Indiana       | 686   |
| 2184           | First National Bank                  | Lagrange         | Indiana       | 708   |
| 2185           | Mount Sterling National Bank         | Mount Sterling   | Kentucky      | 564   |
| 2186           | Citizens' National Bank              | Romeo            | Michigan      | 819   |
| 2187           | People's National Bank               | Independence     | Iowa          | 867   |
| 2188           | Citizens' National Bank              | Evansville       | Indiana       | 698   |
| 2189           | Waco National Bank                   | Waco             | Texas         | 571   |
| 2193           | First National Bank                  | Petaluma         | California    | 1043  |
| 2196           | National Bank                        | New Castle       | Kentucky      | 594   |
| 2198           | National Bank                        | Shelbyville      | Tennessee     | 615   |
| 2203           | First National Bank                  | New Lisbon       | Ohio          | 666   |
| 2204           | First National Bank                  | Arcola           | Illinois      | 725   |
| 2205           | Second National Bank                 | Monmouth         | Illinois      | 763   |
| 2207           | Boonville National Bank              | Boonville        | Indiana       | 693   |
| 2209           | National Bank of Union County        | Morganfield      | Kentucky      | 594   |
| 2211           | Farmers' National Bank               | Constantine      | Michigan      | 794   |
| 2212           | Oakland National Bank                | Oakland          | Illinois      | 767   |
| 2213           | La Fayette National Bank             | La Fayette       | Indiana       | 706   |
| 2217           | Second National Bank                 | Youngstown       | Ohio          | 690   |
| 2219           | First National Bank                  | Batesville       | Ohio          | 621   |
| 2220           | Waynesville National Bank            | Waynesville      | Ohio          | 686   |
| 2221           | National Bank                        | McMinnville      | Tennessee     | 610   |
| 2222           | First National Bank                  | McKeesport       | Pennsylvania  | 378   |
| 2223           | First National Bank                  | Montrose         | Pennsylvania  | 383   |
| 2224           | First National Bank                  | Nunda            | New York      | 267   |
| 2225           | First National Bank                  | Brewsters        | New York      | 206   |
| 2226           | Citizens' National Bank              | Warren           | Pennsylvania  | 432   |
| 2227           | Lycoming National Bank               | Williamsport     | Pennsylvania  | 438   |
| 2228           | Farmers' National Bank               | York             | Pennsylvania  | 410   |
| 2229           | National Bank                        | Haverstraw       | New York      | 233   |
| 2231           | Mossblonskee National Bank           | Oakland          | Maine         | 19    |
| 2232           | First National Bank                  | Attleborough     | Massachusetts | 66    |
| 2233           | Merchants' National Bank             | Whitehall        | New York      | 301   |
| 2234           | Citizens' National Bank              | Muncie           | Indiana       | 712   |
| 2235           | Third National Bank                  | Allegheny        | Pennsylvania  | 333   |
| 2236           | Diamond National Bank                | Pittsburgh       | Pennsylvania  | 409   |
| 2237           | Marine National Bank                 | Pittsburgh       | Pennsylvania  | 412   |
| 2238           | First National Bank                  | Auburn           | Indiana       | 692   |
| 2240           | Second National Bank                 | Nashua           | New Hampshire | 40    |
| 2242           | Havana National Bank                 | Havana           | Illinois      | 752   |
| 2243           | City National Bank                   | Plainfield       | New Jersey    | 326   |
| 2244           | Sharon National Bank                 | Sharon           | Pennsylvania  | 424   |
| 2245           | First National Bank                  | Mayfield         | Kentucky      | 593   |
| 2246           | First National Bank                  | Clinton          | New Jersey    | 308   |
| 2247           | First National Bank                  | Malvern          | Iowa          | 871   |
| 2248           | First National Bank                  | Oakland          | California    | 1042  |
| 2249           | Jenkintown National Bank             | Jenkintown       | Pennsylvania  | 367   |
| 2250           | Bristol National Bank                | Bristol          | Connecticut   | 171   |
| 2251           | Greenville National Bank             | Greenville       | Pennsylvania  | 361   |
| 2252           | First National Bank                  | Millersburgh     | Pennsylvania  | 382   |
| 2253           | Hatboro' National Bank               | Hatborough       | Pennsylvania  | 363   |
| 2255           | Orange National Bank                 | Orange           | Massachusetts | 125   |
| 2256           | Farmers and Mechanics' National Bank | Mercer           | Pennsylvania  | 381   |
| 2257           | Second National Bank                 | Red Bank         | New Jersey    | 327   |
| 2259           | First National Bank                  | Dexter           | Maine         | 12    |
| 2260           | Manufacturers' National Bank         | Lewiston         | Maine         | 17    |
| 2261           | German National Bank                 | Allegheny        | Pennsylvania  | 334   |
| 2262           | Citizens' National Bank              | New Bedford      | Massachusetts | 119   |
| 2263           | National Bank                        | Newport          | Vermont       | 54    |
| 2264           | Packard National Bank                | Greenfield       | Massachusetts | 102   |
| 2265           | Wachusett National Bank              | Pitchburg        | Massachusetts | 97    |
| 2266           | Union National Bank                  | Oakland          | California    | 1042  |
| 2267           | Union National Bank                  | Phillips         | Maine         | 19    |
| 2269           | Augusta National Bank                | Staunton         | Virginia      | 477   |
| 2270           | National Shoe and Leather Bank       | Auburn           | Maine         | 3     |
| 2271           | Bloomsbury National Bank             | Bloomsbury       | New Jersey    | 305   |
| 2272           | National Bank                        | Cortland         | New York      | 217   |
| 2274           | Randolph National Bank               | West Randolph    | Vermont       | 61    |
| 2275           | Home National Bank                   | Milford          | Massachusetts | 117   |
| 2276           | First National Bank                  | Newport          | Kentucky      | 595   |
| 2277           | Fourth National Bank                 | Boston           | Massachusetts | 68    |
| 2278           | Duquesne National Bank               | Pittsburgh       | Pennsylvania  | 409   |
| 2279           | Metropolitan National Bank           | Pittsburgh       | Pennsylvania  | 413   |
| 2280           | Citizens' National Bank              | Ashland          | Pennsylvania  | 336   |

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|-------------|--|-----------------|----------------------|-------|
| 2284        | Westminster National Bank                  | Westminster     | Massachusetts        | 143   |
| 2287        | Farmers' National Bank                     | Pekin           | Illinois             | 769   |
| 2288        | Spencer National Bank                      | Spencer         | Massachusetts        | 134   |
| 2289        | Metropolitan National Bank                 | Boston          | Massachusetts        | 77    |
| 2290        | Barton National Bank                       | Barton          | Vermont              | 46    |
| 2291        | Keystone National Bank                     | Philadelphia    | Pennsylvania         | 398   |
| 2292        | City National Bank                         | Gloucester      | Massachusetts        | 99    |
| 2293        | National Bank                              | Slatington      | Pennsylvania         | 425   |
| 2294        | National Bank                              | Granville       | New York             | 231   |
| 2295        | Merchants' National Bank                   | Saint Johnsbury | Vermont              | 59    |
| 2297        | Georgetown National Bank                   | Georgetown      | Massachusetts        | 98    |
| 2299        | Citizens' National Bank                    | Keene           | New Hampshire        | 36    |
| 2300        | First National Bank                        | Trinidad        | Colorado             | 1037  |
| 2301        | Perkiomen National Bank                    | Pennsburgh      | Pennsylvania         | 391   |
| 2302        | First National Bank                        | Bellevue        | Ohio                 | 623   |
| 2303        | Western National Bank                      | York            | Pennsylvania         | 441   |
| 2304        | Merchandise National Bank                  | Boston          | Massachusetts        | 77    |
| 2305        | People's National Bank                     | Brattleboro     | Vermont              | 48    |
| 2306        | Merchants' National Bank                   | Waterville      | Maine                | 27    |
| 2307        | Iowa National Bank                         | Des Moines      | Iowa                 | 860   |
| 2308        | First National Bank                        | Lehighton       | Pennsylvania         | 373   |
| 2309        | Enfaula National Bank                      | Enfaula         | Alabama              | 517   |
| 2310        | Stockgrowers' National Bank                | Pueblo          | Colorado             | 1036  |
| 2311        | Camden National Bank                       | Camden          | Maine                | 11    |
| 2312        | First National Bank                        | Webster         | Massachusetts        | 142   |
| 2313        | First National Bank                        | Kirkwood        | Illinois             | 756   |
| 2315        | National Lafayette Bank                    | Cincinnati      | Ohio                 | 634   |
| 2316        | Rochester National Bank                    | Rochester       | Minnesota            | 904   |
| 2317        | Centennial National Bank                   | Philadelphia    | Pennsylvania         | 394   |
| 2319        | First National Bank                        | Winston         | North Carolina       | 491   |
| 2320        | First National Bank                        | Boonville       | New York             | 206   |
| 2321        | First National Bank                        | Wilson          | North Carolina       | 491   |
| 2322        | National Bank                              | Greensborough   | North Carolina       | 488   |
| 2324        | Palmer National Bank                       | Palmer          | Massachusetts        | 126   |
| 2327        | Second National Bank                       | Dubuque         | Iowa                 | 861   |
| 2328        | First National Bank                        | Jerseyville     | Illinois             | 754   |
| 2329        | First National Bank                        | Gonnellsville   | Pennsylvania         | 351   |
| 2330        | Centennial National Bank                   | Virginia        | Illinois             | 785   |
| 2331        | Flemington National Bank                   | Flemington      | New Jersey           | 310   |
| 2332        | Farmers' National Bank                     | Geneseo         | Illinois             | 751   |
| 2333        | Union National Bank                        | Souderton       | Pennsylvania         | 426   |
| 2334        | Farmers' National Bank                     | Pennsburgh      | Pennsylvania         | 390   |
| 2336        | Fruit Growers' National Bank               | Smyrna          | Delaware             | 445   |
| 2337        | Citizens' National Bank                    | Towanda         | Pennsylvania         | 430   |
| 2338        | National Bank                              | Columbus        | Georgia              | 503   |
| 2339        | Amwell National Bank                       | Lambertville    | New Jersey           | 316   |
| 2340        | First National Bank                        | Milford         | Delaware             | 443   |
| 2341        | Centreville National Bank of Maryland      | Centreville     | Maryland             | 455   |
| 2342        | Central National Bank                      | Norwalk         | Connecticut          | 185   |
| 2343        | Union National Bank                        | Mount Holly     | New Jersey           | 319   |
| 2344        | La Crosse National Bank                    | La Crosse       | Wisconsin            | 835   |
| 2345        | First National Bank                        | Franklinville   | New York             | 225   |
| 2347        | Pacific National Bank                      | Lawrence        | Massachusetts        | 168   |
| 2348        | Walden National Bank                       | Walden          | New York             | 296   |
| 2349        | First National Bank                        | Fort Worth      | Texas                | 548   |
| 2350        | Mahoning National Bank                     | Youngstown      | Ohio                 | 690   |
| 2351        | German National Bank                       | Denver          | Colorado             | 1030  |
| 2352        | First National Bank                        | Boulder         | Colorado             | 1025  |
| 2353        | Moravia National Bank                      | Moravia         | New York             | 248   |
| 2355        | National State Bank                        | Boulder         | Colorado             | 1026  |
| 2357        | First National Bank                        | Beatrice        | Nebraska             | 987   |
| 2359        | City National Bank                         | Fort Worth      | Texas                | 549   |
| 2360        | Lebanon National Bank                      | Lebanon         | Ohio                 | 657   |
| 2361        | National Bank                              | Rockville       | Indiana              | 717   |
| 2362        | Second National Bank                       | Manchester      | New Hampshire        | 38    |
| 2363        | First National Bank                        | Shenandoah      | Iowa                 | 881   |
| 2365        | Merchants and Manufacturers' National Bank | Detroit         | Michigan             | 797   |
| 2366        | Quakertown National Bank                   | Quakertown      | Pennsylvania         | 418   |
| 2367        | First National Bank                        | Eaton Rapids    | Michigan             | 759   |
| 2368        | First National Bank                        | Rome            | Georgia              | 507   |
| 2370        | Chase National Bank                        | New York        | New York             | 255   |
| 2371        | North National Bank                        | Rockland        | Maine                | 23    |
| 2372        | Farmers' National Bank                     | Union City      | Michigan             | 823   |
| 2374        | Second National Bank                       | Richmond        | Kentucky             | 599   |
| 2375        | Howard National Bank                       | Kokomo          | Indiana              | 706   |
| 2376        | Exchange National Bank                     | Olean           | New York             | 269   |
| 2377        | First National Bank                        | Fargo           | Dakota               | 1070  |
| 2378        | Nyack National Bank                        | Nyack           | New York             | 268   |
| 2380        | First National Bank                        | Walla Walla     | Washington           | 1111  |
| 2381        | National Bank                              | Smyrna          | Delaware             | 446   |
| 2382        | Central National Bank                      | Washington      | District of Columbia | 406   |

| Chart-<br>er<br>No. | Title of bank.                       | Location.      | State.         | Page. |
|---------------------|--------------------------------------|----------------|----------------|-------|
| 2383                | Commercial National Bank             | Rochester      | New York       | 281   |
| 2384                | Annville National Bank               | Annville       | Pennsylvania   | 336   |
| 2385                | Northampton County National Bank     | Easton         | Pennsylvania   | 355   |
| 2386                | National State Bank                  | Bloomington    | Illinois       | 730   |
| 2388                | First National Bank                  | Williamantic   | Connecticut    | 196   |
| 2390                | Greene County National Bank          | Carrollton     | Illinois       | 732   |
| 2391                | First National Bank                  | Leadwood       | Dakota         | 1067  |
| 2392                | Jefferson County National Bank       | Brookville     | Pennsylvania   | 343   |
| 2393                | National Exchange Bank               | Lexington      | Kentucky       | 589   |
| 2395                | Bennington County National Bank      | Bennington     | Vermont        | 47    |
| 2396                | Berkshire National Bank              | North Adams    | Massachusetts  | 123   |
| 2397                | Dillsburg National Bank              | Dillsburgh     | Pennsylvania   | 353   |
| 2398                | First National Bank                  | Homer          | New York       | 233   |
| 2400                | National Herkimer County Bank        | Little Falls   | New York       | 241   |
| 2401                | National State Bank                  | Oneida         | New York       | 269   |
| 2402                | First National Bank                  | Mount Sterling | Illinois       | 765   |
| 2403                | Farmers' National Bank               | Valparaiso     | Indiana        | 725   |
| 2404                | People's National Bank               | Marlborough    | Massachusetts  | 115   |
| 2405                | Yates County National Bank           | Penn Yan       | New York       | 274   |
| 2406                | Little Falls National Bank           | Little Falls   | New York       | 241   |
| 2408                | Burgettstown National Bank           | Burgettstown   | Pennsylvania   | 345   |
| 2409                | Farmers' National Bank               | Danville       | Kentucky       | 582   |
| 2410                | Farmers' National Bank               | Rome           | New York       | 283   |
| 2411                | First National Bank                  | Nashua         | Iowa           | 875   |
| 2412                | First National Bank                  | Stockton       | California     | 1051  |
| 2413                | Citizens' National Bank              | Princeton      | Illinois       | 774   |
| 2414                | First National Bank                  | Winsted        | Connecticut    | 196   |
| 2415                | Fort Pitt National Bank              | Pittsburgh     | Pennsylvania   | 411   |
| 2416                | Third National Bank                  | Cumberland     | Maryland       | 457   |
| 2417                | Oskaloosa National Bank              | Oskaloosa      | Iowa           | 877   |
| 2422                | Allen National Bank                  | Fair Haven     | Vermont        | 51    |
| 2423                | Fourth National Bank                 | Columbus       | Ohio           | 639   |
| 2424                | Gate City National Bank              | Atlanta        | Georgia        | 506   |
| 2425                | Wachovia National Bank               | Winston        | North Carolina | 432   |
| 2426                | Black River National Bank            | Lowville       | New York       | 243   |
| 2427                | First National Bank                  | Abilene        | Kansas         | 931   |
| 2428                | Bradford National Bank               | Bradford       | Pennsylvania   | 342   |
| 2429                | First National Bank                  | Whitehall      | Michigan       | 821   |
| 2430                | City National Bank                   | Holyoke        | Massachusetts  | 105   |
| 2432                | Scotland County National Bank        | Memphis        | Missouri       | 921   |
| 2433                | City National Bank                   | Springfield    | Massachusetts  | 137   |
| 2434                | First National Bank                  | Bismarck       | Dakota         | 1065  |
| 2435                | Chapin National Bank                 | Springfield    | Massachusetts  | 136   |
| 2436                | First National Bank                  | Las Vegas      | New Mexico     | 1096  |
| 2438                | First National Bank                  | Monroeville    | Ohio           | 663   |
| 2439                | Hamilton National Bank               | Fort Wayne     | Indiana        | 699   |
| 2440                | Merchants' National Bank             | Kansas City    | Missouri       | 917   |
| 2441                | Poland National Bank                 | Poland         | New York       | 276   |
| 2442                | First National Bank                  | Carthage       | New York       | 212   |
| 2443                | Franklin National Bank               | Franklin       | New Hampshire  | 33    |
| 2444                | Farmers and Mechanics' National Bank | Cadiz          | Ohio           | 625   |
| 2445                | First National Bank                  | Grafton        | West Virginia  | 489   |
| 2446                | National Bank                        | Ozdenburgh     | New York       | 268   |
| 2447                | Mechanicks' National Bank            | Concord        | New Hampshire  | 30    |
| 2448                | First National Bank                  | Camden         | New York       | 209   |
| 2449                | Merchants' National Bank             | Hillsborough   | Ohio           | 653   |
| 2450                | Hide and Leather National Bank       | Chicago        | Illinois       | 7 8   |
| 2451                | First National Bank                  | Cuba           | New York       | 218   |
| 2452                | Lititz National Bank                 | Lititz         | Pennsylvania   | 375   |
| 2453                | National Marine Bank                 | Baltimore      | Maryland       | 452   |
| 2454                | San Miguel National Bank             | Las Vegas      | New Mexico     | 1096  |
| 2455                | City National Bank                   | Dallas         | Texas          | 543   |
| 2456                | Santa Barbara County National Bank   | Santa Barbara  | California     | 1049  |
| 2457                | National Deposit Bank                | Brownsville    | Pennsylvania   | 344   |
| 2458                | Second National Bank                 | Morgantown     | West Virginia  | 482   |
| 2459                | Morrow County National Bank          | Mount Gilead   | Ohio           | 664   |
| 2460                | Grand Rapids National Bank           | Grand Rapids   | Michigan       | 802   |
| 2461                | Merchants' National Bank             | Leadwood       | Dakota         | 1068  |
| 2462                | Merchants' National Bank             | Philadelphia   | Pennsylvania   | 400   |
| 2463                | Dundee National Bank                 | Dundee         | New York       | 220   |
| 2464                | Parkesburg National Bank             | Parkesburgh    | Pennsylvania   | 390   |
| 2467                | First National Bank                  | Maysville      | Kentucky       | 593   |
| 2468                | Briggs National Bank                 | Clyde          | New York       | 215   |
| 2469                | City National Bank                   | Clinton        | Iowa           | 855   |
| 2470                | First National Bank                  | Bradford       | Pennsylvania   | 342   |
| 2471                | First National Bank                  | Hoosick Falls  | New York       | 234   |
| 2472                | First National Bank                  | Salamanca      | New York       | 284   |
| 2474                | Farmers' National Bank               | Bryan          | Ohio           | 624   |
| 2475                | Farmers' National Bank               | Vergennes      | Vermont        | 59    |
| 2476                | First National Bank                  | Fort Benton    | Montana        | 1090  |
| 2477                | First National Bank                  | Weatherford    | Texas          | 572   |
| 2478                | First National Bank                  | Reno           | Nevada         | 1038  |

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|-------------|--------------------------------------|----------------|---------------|-------|
| 2479        | Second National Bank                 | Warren         | Ohio          | 685   |
| 2480        | People's National Bank               | Bellefontaine  | Ohio          | 622   |
| 2481        | National Bank                        | Rising Sun     | Maryland      | 462   |
| 2482        | Commercial National Bank             | Youngstown     | Ohio          | 690   |
| 2483        | Watsontown National Bank             | Watsontown     | Pennsylvania  | 433   |
| 2484        | First National Bank                  | Marengo        | Iowa          | 872   |
| 2486        | Milmo National Bank                  | Laredo         | Texas         | 558   |
| 2487        | First National Bank                  | Middleburgh    | New York      | 245   |
| 2488        | First National Bank                  | Saint Paris    | Ohio          | 673   |
| 2489        | City National Bank                   | Canton         | Ohio          | 628   |
| 2490        | First National Bank                  | Pensacola      | Florida       | 512   |
| 2491        | First National Bank                  | Los Angeles    | California    | 1040  |
| 2493        | First National Bank of Rondout       | Kingston       | New York      | 239   |
| 2494        | Manufacturers' National Bank         | Waterbury      | Connecticut   | 194   |
| 2495        | Citizens' National Bank              | Cincinnati     | Ohio          | 632   |
| 2498        | National Bank                        | Cambridge      | Maryland      | 455   |
| 2499        | Drovers and Mechanics' National Bank | Baltimore      | Maryland      | 450   |
| 2500        | First National Bank                  | Kenton         | Ohio          | 655   |
| 2501        | Union National Bank                  | Kewanee        | Illinois      | 756   |
| 2502        | Elkhart National Bank                | Elkhart        | Indiana       | 697   |
| 2503        | La Salle National Bank               | La Salle       | Illinois      | 757   |
| 2504        | Brockton National Bank               | Brockton       | Massachusetts | 87    |
| 2505        | First National Bank                  | Canton         | Pennsylvania  | 345   |
| 2506        | National Exchange Bank               | Lynchburgh     | Virginia      | 473   |
| 2507        | United States National Bank          | New York       | New York      | 266   |
| 2508        | First National Bank                  | Huntington     | Indiana       | 703   |
| 2509        | First National Bank                  | Tom's River    | New Jersey    | 329   |
| 2510        | First National Bank                  | Gouverneur     | New York      | 230   |
| 2511        | Merchants' National Bank             | Cedar Rapids   | Iowa          | 852   |
| 2514        | Red River Valley National Bank       | Fargo          | Dakota        | 1070  |
| 2515        | Ephrata National Bank                | Ephrata        | Pennsylvania  | 356   |
| 2516        | Merchants' National Bank             | Defiance       | Ohio          | 643   |
| 2517        | First National Bank                  | Greenwich      | New York      | 232   |
| 2518        | Laramie National Bank                | Laramie        | Wyoming       | 1115  |
| 2519        | Ricker National Bank                 | Quincy         | Illinois      | 775   |
| 2521        | State National Bank                  | El Paso        | Texas         | 547   |
| 2522        | Citizens' National Bank              | Hornellsville  | New York      | 235   |
| 2524        | German National Bank                 | Cincinnati     | Ohio          | 633   |
| 2525        | Third National Bank                  | Pittsfield     | Massachusetts | 127   |
| 2526        | National Bank                        | Kennett Square | Pennsylvania  | 367   |
| 2527        | Atlantic City National Bank          | Atlantic City  | New Jersey    | 304   |
| 2528        | First National Bank                  | Hastings       | Nebraska      | 907   |
| 2529        | Citizens' National Bank              | Zanesville     | Ohio          | 691   |
| 2530        | New Holland National Bank            | New Holland    | Pennsylvania  | 367   |
| 2531        | Mercer National Bank                 | Harrodsburgh   | Kentucky      | 584   |
| 2532        | First National Bank                  | El Paso        | Texas         | 546   |
| 2533        | Citizens' National Bank              | Crawfordsville | Indiana       | 695   |
| 2534        | Iron National Bank                   | Plattsburgh    | New York      | 275   |
| 2535        | Sioux National Bank                  | Sioux City     | Iowa          | 884   |
| 2536        | Merchants' National Bank             | Nebraska City  | Nebraska      | 1005  |
| 2538        | First National Bank                  | Salina         | Kansas        | 870   |
| 2539        | First National Bank                  | Manistee       | Michigan      | 814   |
| 2540        | First National Bank                  | Cambridge      | Illinois      | 731   |
| 2541        | Central National Bank                | Pueblo         | Colorado      | 1030  |
| 2543        | First National Bank                  | Bainbridge     | New York      | 293   |
| 2544        | Potters' National Bank               | East Liverpool | Ohio          | 645   |
| 2545        | First National Bank                  | Poultney       | Vermont       | 56    |
| 2546        | Western National Bank                | Pueblo         | Colorado      | 1036  |
| 2547        | Denton National Bank                 | Denton         | Maryland      | 457   |
| 2548        | First National Bank                  | Valley City    | Dakota        | 1082  |
| 2550        | First National Bank                  | Quincy         | Michigan      | 818   |
| 2551        | First National Bank                  | Madison        | New Jersey    | 316   |
| 2552        | Second National Bank                 | Reading        | Pennsylvania  | 419   |
| 2554        | Union National Bank                  | Newport        | Rhode Island  | 153   |
| 2555        | First National Bank                  | Nevada         | Iowa          | 875   |
| 2557        | Union National Bank                  | Racine         | Wisconsin     | 842   |
| 2558        | First National Bank                  | Greensburg     | Pennsylvania  | 360   |
| 2559        | Third National Bank                  | Chattanooga    | Tennessee     | 604   |
| 2560        | Farmers' National Bank               | Cynthiana      | Kentucky      | 581   |
| 2562        | Merchants and Farmers' National Bank | Greensburg     | Pennsylvania  | 360   |
| 2563        | National Security Bank               | Lynn           | Massachusetts | 114   |
| 2565        | Commercial National Bank             | Appleton       | Wisconsin     | 826   |
| 2566        | First National Bank                  | Butte City     | Montana       | 1089  |
| 2567        | First National Bank                  | Crookston      | Minnesota     | 893   |
| 2568        | Second National Bank                 | Columbia       | Tennessee     | 606   |
| 2569        | First National Bank                  | Moorhead       | Minnesota     | 901   |
| 2570        | Citizens' National Bank              | Grand Forks    | Dakota        | 1072  |
| 2571        | First National Bank                  | Glencoe        | Minnesota     | 897   |
| 2572        | Farmers' National Bank               | Cambridge      | Illinois      | 731   |
| 2574        | First National Bank                  | Mason City     | Iowa          | 873   |
| 2575        | Citizens' National Bank              | Xenia          | Ohio          | 689   |
| 2576        | First National Bank                  | Owensborough   | Kentucky      | 596   |

| Charter No. | Title of bank.                       | Location.         | State.        | Pago. |
|-------------|--------------------------------------|-------------------|---------------|-------|
| 2577        | Citizens' National Bank              | Mansfield         | Ohio          | 659   |
| 2579        | Charles City National Bank           | Charles City      | Iowa          | 853   |
| 2580        | James River National Bank            | Janestown         | Dakota        | 1074  |
| 2581        | People's National Bank               | Norristown        | Pennsylvania  | 389   |
| 2583        | Des Moines National Bank             | Des Moines        | Iowa          | 859   |
| 2584        | Second National Bank                 | Danville          | Illinois      | 743   |
| 2585        | First National Bank                  | Maudan            | Dakota        | 1076  |
| 2586        | First National Bank                  | Creston           | Iowa          | 857   |
| 2587        | Pemigewasett National Bank           | Plymouth          | New Hampshire | 43    |
| 2588        | First National Bank                  | New Hampton       | Iowa          | 876   |
| 2589        | First National Bank                  | Hiawatha          | Kansas        | 950   |
| 2590        | First National Bank                  | Brainerd          | Minnesota     | 893   |
| 2591        | Commercial National Bank             | Detroit           | Michigan      | 796   |
| 2592        | First National Bank                  | Carrollton        | Kentucky      | 578   |
| 2593        | People's National Bank               | McMinnville       | Tennessee     | 610   |
| 2594        | People's National Bank               | Charlottesville   | Virginia      | 49    |
| 2595        | First National Bank                  | Storm Lake        | Iowa          | 885   |
| 2596        | State National Bank                  | Logansport        | Indiana       | 710   |
| 2597        | First National Bank                  | Ogden             | Utah          | 1098  |
| 2598        | Garfield National Bank               | New York          | New York      | 257   |
| 2599        | First National Bank                  | Wallingford       | Connecticut   | 193   |
| 2600        | Lancaster National Bank              | Lancaster         | New Hampshire | 37    |
| 2601        | Chicago National Bank                | Chicago           | Illinois      | 736   |
| 2602        | National Bank                        | Stamford          | New York      | 290   |
| 2603        | Manufacturers' National Bank         | Necnah            | Wisconsin     | 840   |
| 2604        | Winters National Bank                | Dayton            | Ohio          | 642   |
| 2605        | Commercial National Bank             | Columbus          | Ohio          | 639   |
| 2606        | Manistee National Bank               | Manistee          | Michigan      | 811   |
| 2607        | First National Bank                  | Pontiac           | Michigan      | 817   |
| 2608        | Lincoln National Bank                | New York          | New York      | 259   |
| 2609        | First National Bank                  | Saltsburg         | Pennsylvania  | 421   |
| 2610        | Salamanca National Bank              | Salamanca         | New York      | 284   |
| 2611        | Fourth National Bank                 | Grand Rapids      | Michigan      | 801   |
| 2612        | People's National Bank               | Lawrenceburgh     | Indiana       | 708   |
| 2613        | Citizens' National Bank              | Kansas City       | Missouri      | 917   |
| 2614        | First National Bank                  | Albuquerque       | New Mexico    | 1995  |
| 2615        | Citizens' National Bank              | Saratoga Springs  | New York      | 286   |
| 2617        | State National Bank                  | Austin            | Texas         | 534   |
| 2618        | Hudson National Bank                 | Hudson            | Massachusetts | 106   |
| 2619        | Merchants' National Bank             | Dunkirk           | New York      | 220   |
| 2620        | Springfield National Bank            | Springfield       | Ohio          | 678   |
| 2621        | Ottumwa National Bank                | Ottumwa           | Iowa          | 878   |
| 2622        | First National Bank                  | Fort Collins      | Colorado      | 1031  |
| 2623        | Manufacturers' National Bank         | Baltimore         | Maryland      | 450   |
| 2625        | First National Bank                  | Lorain            | Ohio          | 659   |
| 2626        | Tarrytown National Bank              | Tarrytown         | New York      | 291   |
| 2628        | Van Wert National Bank               | Van Wert          | Ohio          | 684   |
| 2630        | First National Bank                  | Peudleton         | Oregon        | 1058  |
| 2632        | Citizens' National Bank              | Friendship        | New York      | 226   |
| 2633        | First National Bank                  | Baton Rouge       | Louisiana     | 527   |
| 2634        | Fulton National Bank                 | Lancaster         | Pennsylvania  | 369   |
| 2635        | People's National Bank               | Pelaski           | Tennessee     | 614   |
| 2636        | First National Bank                  | Appleton City     | Missouri      | 911   |
| 2637        | First National Bank                  | Durango           | Colorado      | 1031  |
| 2638        | First National Bank                  | Columbus          | Mississippi   | 523   |
| 2641        | First National Bank of Provo         | Provo City        | Utah          | 1099  |
| 2642        | Searsport National Bank              | Searsport         | Maine         | 25    |
| 2643        | City National Bank                   | South Norwalk     | Connecticut   | 190   |
| 2644        | First National Bank                  | Newton            | Iowa          | 876   |
| 2645        | First National Bank                  | Michell           | Dakota        | 1077  |
| 2646        | First National Bank                  | Topeka            | Kansas        | 977   |
| 2647        | National Exchange Bank               | Waukesha          | Wisconsin     | 844   |
| 2648        | Fergus Falls National Bank           | Fergus Falls      | Minnesota     | 896   |
| 2649        | Citizens' National Bank              | Parkersburg       | West Virginia | 483   |
| 2650        | Farmers and Merchants' National Bank | Valley City       | Dakota        | 1082  |
| 2651        | First National Bank                  | Richfield Springs | New York      | 281   |
| 2652        | Stock Growers' National Bank         | Cheyenne          | Wyoming       | 1114  |
| 2654        | National Bank                        | Kittanning        | Pennsylvania  | 368   |
| 2655        | First National Bank                  | Corning           | New York      | 216   |
| 2656        | First National Bank                  | Washington        | Iowa          | 887   |
| 2657        | Watertown National Bank              | Watertown         | New York      | 299   |
| 2658        | Mechanics' National Bank             | Knoxville         | Tennessee     | 610   |
| 2659        | First National Bank                  | Bangor            | Pennsylvania  | 337   |
| 2660        | Lebanon National Bank                | Lebanon           | Indiana       | 709   |
| 2661        | Millerton National Bank              | Millerton         | New York      | 246   |
| 2662        | National Bank of Commerce            | Cleveland         | Ohio          | 637   |
| 2663        | State National Bank                  | Maysville         | Kentucky      | 593   |
| 2664        | Second National Bank                 | Cincinnati        | Ohio          | 630   |
| 2665        | Nebraska National Bank               | Omaha             | Nebraska      | 1010  |
| 2666        | First National Bank                  | Larned            | Kansas        | 957   |
| 2667        | Sellersville National Bank           | Sellersville      | Pennsylvania  | 423   |
| 2668        | Second National Bank                 | New York          | New York      | 252   |

| Charter No. | Title of bank.                        | Location.         | State.        | Page. |
|-------------|---------------------------------------|-------------------|---------------|-------|
| 2669        | National Bank.                        | West Grove        | Pennsylvania  | 436   |
| 2670        | First National Bank.                  | Chicago.          | Illinois      | 734   |
| 2671        | Tradesmen's National Bank.            | Conschocken       | Pennsylvania  | 352   |
| 2672        | First National Bank.                  | Portsmouth.       | New Hampshire | 43    |
| 2673        | Second National Bank.                 | Brownsville       | Pennsylvania  | 344   |
| 2674        | First National Bank.                  | Stillwater        | Minnesota     | 909   |
| 2675        | First National Bank.                  | Woodstock         | Illinois      | 787   |
| 2676        | Third National Bank.                  | Bloomington       | Illinois      | 729   |
| 2678        | Third National Bank.                  | Dayton            | Ohio          | 640   |
| 2679        | Shenandoah National Bank.             | Shenandoah        | Iowa          | 882   |
| 2680        | First National Bank.                  | Richmond          | Indiana       | 716   |
| 2681        | Streator National Bank.               | Streator          | Illinois      | 782   |
| 2682        | First National Bank.                  | New Haven         | Connecticut   | 182   |
| 2683        | First National Bank.                  | York              | Nebraska      | 1024  |
| 2685        | First National Bank.                  | Barre             | Massachusetts | 66    |
| 2686        | First National Bank.                  | Gunnison          | Colorado      | 1033  |
| 2687        | First National Bank.                  | Kendallville      | Indiana       | 705   |
| 2688        | Farmers' National Bank.               | Springfield       | Illinois      | 780   |
| 2689        | Traders' National Bank.               | Fort Worth        | Texas         | 550   |
| 2690        | First National Bank.                  | Cleveland.        | Ohio          | 635   |
| 2691        | First National Bank.                  | Salon.            | Ohio          | 674   |
| 2692        | First National Bank.                  | Evansville        | Indiana       | 697   |
| 2693        | First National Bank.                  | Youngstown.       | Ohio          | 689   |
| 2694        | State National Bank.                  | Denver            | Colorado      | 1030  |
| 2695        | First National Bank.                  | Davenport         | Iowa          | 857   |
| 2697        | First National Bank.                  | Scranton          | Pennsylvania  | 422   |
| 2698        | First National Bank.                  | Akron             | Ohio          | 618   |
| 2699        | First National Bank.                  | Worcester         | Massachusetts | 145   |
| 2700        | First National Bank.                  | Strasburgh        | Pennsylvania  | 427   |
| 2701        | First National Bank.                  | Fort Wayne        | Indiana       | 699   |
| 2702        | De Kalb National Bank.                | De Kalb           | Illinois      | 744   |
| 2703        | First National Bank.                  | Fremont           | Ohio          | 648   |
| 2704        | First National Bank of Porter County. | Valparaiso        | Indiana       | 721   |
| 2705        | First National Bank.                  | Georgetown        | Ohio          | 650   |
| 2706        | First National Bank.                  | Crete             | Nebraska      | 990   |
| 2707        | First National Bank.                  | Detroit           | Michigan      | 795   |
| 2708        | First National Bank.                  | Flushing          | Michigan      | 801   |
| 2709        | Sterling National Bank.               | Sterling          | Illinois      | 782   |
| 2710        | First National Bank.                  | Marietta          | Pennsylvania  | 377   |
| 2711        | Commercial National Bank.             | Pittsburgh        | Pennsylvania  | 409   |
| 2712        | First National Bank.                  | McConnelsville    | Ohio          | 661   |
| 2713        | First National Bank.                  | Kirksville        | Missouri      | 999   |
| 2714        | First National Bank.                  | Ann Arbor         | Michigan      | 789   |
| 2715        | First National Bank.                  | Milwaukee         | Wisconsin     | 838   |
| 2716        | Second National.                      | Akron             | Ohio          | 618   |
| 2717        | First National Bank.                  | La Fayette        | Indiana       | 708   |
| 2718        | Citizens' National Bank.              | Oberlin           | Ohio          | 666   |
| 2719        | First National Bank.                  | Geneva            | Ohio          | 650   |
| 2720        | Clarksville National Bank.            | Clarksville       | Tennessee     | 605   |
| 2721        | First National Bank.                  | Stuart            | Iowa          | 885   |
| 2722        | Farmers and Traders' National Bank.   | Covington         | Kentucky      | 580   |
| 2723        | Citizens' National Bank.              | Weatherford       | Texas         | 573   |
| 2725        | Second National Bank.                 | Beloit.           | Wisconsin     | 828   |
| 2726        | German National Bank.                 | Newport           | Kentucky      | 585   |
| 2727        | First National Bank.                  | Troy              | Ohio          | 682   |
| 2728        | First National Bank.                  | Le Mars           | Iowa          | 869   |
| 2729        | First National Bank.                  | McKinney          | Texas         | 560   |
| 2730        | Third National Bank.                  | Cincinnati        | Ohio          | 631   |
| 2731        | First National Bank.                  | Philadelphia      | Pennsylvania  | 391   |
| 2732        | Merchants' National Bank.             | Helena            | Montana       | 1091  |
| 2733        | First National Bank.                  | Lyons             | Iowa          | 870   |
| 2734        | First National Bank.                  | Cambridge City.   | Indiana       | 694   |
| 2736        | First National Bank.                  | Wilkes Barre.     | Pennsylvania  | 436   |
| 2737        | First National Bank.                  | Roanoke           | Virginia      | 476   |
| 2738        | First National Bank.                  | Iowa City         | Iowa          | 868   |
| 2739        | First National Bank.                  | Johnstown         | Pennsylvania  | 367   |
| 2740        | Carllettsburg National Bank.          | Carllettsburgh    | Kentucky      | 579   |
| 2741        | First National Bank.                  | Nashua.           | New Hampshire | 40    |
| 2742        | First National Bank.                  | Terre Haute       | Indiana       | 720   |
| 2743        | First National Bank.                  | Bath              | Maine         | 6     |
| 2744        | First National Bank.                  | Hollidaysburgh.   | Pennsylvania  | 363   |
| 2745        | First National Bank.                  | Pittsburgh        | Pennsylvania  | 406   |
| 2746        | First National Bank.                  | Falls City        | Nebraska      | 993   |
| 2747        | First National Bank.                  | Michigan City.    | Indiana       | 711   |
| 2748        | First National Bank.                  | Janesville        | Wisconsin     | 834   |
| 2749        | First National Bank.                  | Houlton           | Maine         | 16    |
| 2750        | Lincoln National Bank.                | Lincoln.          | Nebraska      | 1003  |
| 2752        | First National Bank.                  | Miles City.       | Montana       | 1093  |
| 2753        | First National Bank.                  | Marion            | Iowa          | 872   |
| 2754        | Farmers' National Bank.               | South Charleston. | Ohio          | 676   |
| 2755        | Farmers' National Bank.               | Franklinville     | New York      | 225   |
| 2756        | First National Bank.                  | Hebron            | Nebraska      | 998   |

| Charter No. | Title of bank.                       | Location.        | State.        | Page. |
|-------------|--------------------------------------|------------------|---------------|-------|
| 2757        | Second National Bank                 | Helena           | Montana       | 1091  |
| 2758        | Exchange National Bank               | Atchison         | Kansas        | 934   |
| 2759        | Eau Claire National Bank             | Eau Claire       | Wisconsin     | 831   |
| 2760        | People's National Bank               | Lynchburgh       | Virginia      | 473   |
| 2761        | Home National Bank                   | East Saginaw     | Michigan      | 799   |
| 2762        | Atlantic National Bank               | Atlantic         | Iowa          | 818   |
| 2763        | Fort Dodge National Bank             | Fort Dodge       | Iowa          | 863   |
| 2764        | Chase County National Bank           | Cottonwood Falls | Kansas        | 941   |
| 2766        | First National Bank                  | Villisca         | Iowa          | 886   |
| 2767        | Concho National Bank                 | San Angelo       | Texas         | 563   |
| 2770        | First National Bank                  | Marlborough      | Massachusetts | 115   |
| 2771        | First National Bank                  | Seward           | Nebraska      | 1017  |
| 2772        | Columbia National Bank               | Dayton           | Washington    | 1102  |
| 2773        | First National Bank                  | Ludington        | Michigan      | 810   |
| 2775        | Merchants' National Bank             | Omaha            | Nebraska      | 1010  |
| 2777        | First National Bank                  | Newton           | Kansas        | 966   |
| 2778        | First National Bank                  | Schuyler         | Nebraska      | 1016  |
| 2779        | First National Bank                  | Grand Island     | Nebraska      | 996   |
| 2780        | First National Bank                  | Wahoo            | Nebraska      | 1021  |
| 2781        | Second National Bank                 | Altouna          | Pennsylvania  | 335   |
| 2782        | Kansas National Bank                 | Wichita          | Kansas        | 982   |
| 2783        | First National Bank                  | Seattle          | Washington    | 1104  |
| 2784        | Fourth National Bank                 | Louisville       | Kentucky      | 591   |
| 2785        | Limerick National Bank               | Limerick         | Maine         | 17    |
| 2786        | Wichita National Bank                | Wichita          | Kansas        | 983   |
| 2787        | First National Bank                  | Stroudsburgh     | Pennsylvania  | 428   |
| 2788        | First National Bank                  | Stanford         | Kentucky      | 600   |
| 2789        | Hillsboro' National Bank             | Hillsborough     | Illinois      | 752   |
| 2790        | First National Bank                  | Saint Cloud      | Minnesota     | 905   |
| 2791        | First National Bank                  | Marysville       | Kansas        | 962   |
| 2792        | First National Bank                  | Cassilton        | Dakota        | 1066  |
| 2793        | Farmers and Merchants' National Bank | Galva            | Illinois      | 750   |
| 2795        | Union National Bank                  | Minneapolis      | Minnesota     | 901   |
| 2796        | National Bank                        | Bristol          | Tennessee     | 613   |
| 2797        | Hanford National Bank                | Bol Air          | Maryland      | 454   |
| 2798        | Fifth National Bank                  | Cincinnati       | Ohio          | 631   |
| 2799        | First National Bank                  | Braddock         | Pennsylvania  | 341   |
| 2801        | Colorado National Bank               | Colorado         | Texas         | 510   |
| 2802        | Gainesville National Bank            | Gainesville      | Texas         | 551   |
| 2803        | Bozeman National Bank                | Bozeman          | Montana       | 1088  |
| 2805        | First National Bank                  | Spokane Falls    | Washington    | 1107  |
| 2806        | First National Bank                  | Kearney          | Nebraska      | 1090  |
| 2807        | First National Bank                  | Columbus         | Nebraska      | 989   |
| 2808        | First National Bank                  | Hoopeston        | Illinois      | 753   |
| 2809        | First National Bank                  | Frankfort        | Kansas        | 946   |
| 2810        | Moss National Bank                   | Sandusky         | Ohio          | 675   |
| 2811        | First National Bank                  | Red Cloud        | Nebraska      | 1014  |
| 2812        | First National Bank                  | Denton           | Texas         | 545   |
| 2813        | Montana National Bank                | Helena           | Montana       | 1092  |
| 2814        | Southington National Bank            | Southington      | Connecticut   | 190   |
| 2816        | First National Bank                  | Salem            | Oregon        | 1060  |
| 2817        | Third National Bank                  | Circleville      | Ohio          | 635   |
| 2818        | Le Mars National Bank                | Le Mars          | Iowa          | 870   |
| 2819        | First National Bank                  | Iron             | Dakota        | 1073  |
| 2820        | First National Bank                  | Wausau           | Wisconsin     | 845   |
| 2822        | Hummelstown National Bank            | Hummelstown      | Pennsylvania  | 365   |
| 2823        | Sioux Falls National Bank            | Sioux Falls      | Dakota        | 1081  |
| 2824        | First National Bank                  | Lexington        | Illinois      | 758   |
| 2825        | First National Bank                  | Pawnee City      | Nebraska      | 1013  |
| 2826        | National Bank of America             | Chicago          | Illinois      | 739   |
| 2827        | Second National Bank                 | Cortland         | New York      | 217   |
| 2828        | Braddock National Bank               | Braddock         | Pennsylvania  | 342   |
| 2829        | Champaign National Bank              | Champaign        | Illinois      | 733   |
| 2830        | First National Bank                  | Canton           | Dakota        | 1066  |
| 2831        | First National Bank                  | Fostoria         | Ohio          | 647   |
| 2832        | Arkansas National Bank               | Hot Springs      | Arkansas      | 576   |
| 2833        | Creston National Bank                | Creston          | Iowa          | 857   |
| 2836        | First National Bank                  | Gainesville      | Texas         | 551   |
| 2837        | Ripley National Bank                 | Ripley           | Ohio          | 673   |
| 2838        | National Bank                        | Sandy Hill       | New York      | 285   |
| 2839        | People's National Bank               | Americus         | Georgia       | 499   |
| 2840        | First National Bank                  | Grafton          | Dakota        | 1071  |
| 2841        | Centerville National Bank            | Centerville      | Iowa          | 852   |
| 2842        | Painesville National Bank            | Painesville      | Ohio          | 668   |
| 2843        | Dakota National Bank                 | Sioux Falls      | Dakota        | 1080  |
| 2844        | Third National Bank                  | Greensburg       | Indiana       | 702   |
| 2846        | Lincoln National Bank                | Boston           | Massachusetts | 75    |
| 2847        | Alpena National Bank                 | Alpena           | Michigan      | 788   |
| 2848        | Fremont National Bank                | Fremont          | Nebraska      | 994   |
| 2849        | National Bank                        | Christiana       | Pennsylvania  | 348   |
| 2850        | First National Bank                  | Wellsville       | New York      | 300   |
| 2851        | First National Bank                  | Menomonie        | Wisconsin     | 837   |

| Charter No. | Title of bank.                              | Location.        | State.        | Page. |
|-------------|---|------------------|---------------|-------|
| 2852        | Linderman National Bank                     | Mauch Chunk      | Pennsylvania  | 378   |
| 2853        | Bay National Bank                           | Bay City         | Michigan      | 790   |
| 2854        | First National Bank                         | Lafayette        | Dakota        | 1075  |
| 2857        | Farmers' National Bank                      | West Chester     | Pennsylvania  | 435   |
| 2858        | Drovers' National Bank of Union Stock Yards | Chicago          | Illinois      | 737   |
| 2859        | Lima National Bank                          | Lima             | Ohio          | 658   |
| 2860        | Fort Plain National Bank                    | Fort Plain       | New York      | 254   |
| 2861        | Old National Bank                           | Cambridge        | Ohio          | 627   |
| 2862        | First National Bank                         | Macon            | Missouri      | 921   |
| 2863        | National Bank                               | Elyria           | Ohio          | 645   |
| 2864        | Gap National Bank                           | Gap              | Pennsylvania  | 358   |
| 2865        | First National Bank                         | Baker City       | Oregon        | 1053  |
| 2866        | First National Bank                         | Wellington       | Ohio          | 686   |
| 2867        | First National Bank                         | Honey Grove      | Texas         | 555   |
| 2868        | First National Bank                         | Owenton          | Kentucky      | 596   |
| 2869        | Fultonville National Bank                   | Fultonville      | New York      | 227   |
| 2870        | Detroit National Bank                       | Detroit          | Michigan      | 797   |
| 2872        | Central National Bank                       | Cambridge        | Ohio          | 626   |
| 2873        | National Bank                               | Troy             | New York      | 293   |
| 2874        | City National Bank                          | Dayton           | Ohio          | 641   |
| 2875        | First National Bank                         | Freeport         | Illinois      | 718   |
| 2877        | National Bank                               | Oshkosh          | Wisconsin     | 841   |
| 2878        | Peoria National Bank                        | Peoria           | Illinois      | 771   |
| 2879        | First National Bank                         | Wellington       | Kansas        | 980   |
| 2880        | Utah National Bank                          | Ogden            | Utah          | 1099  |
| 2881        | First National Bank                         | Mexico           | Missouri      | 922   |
| 2882        | First National Bank                         | Felicity         | Ohio          | 646   |
| 2885        | Delphos National Bank                       | Delphos          | Ohio          | 614   |
| 2886        | Valley National Bank                        | Des Moines       | Iowa          | 860   |
| 2888        | Citizens' National Bank                     | Lancaster        | Kentucky      | 586   |
| 2890        | Old National Bank                           | Grand Rapids     | Michigan      | 803   |
| 2891        | First National Bank                         | West Point       | Mississippi   | 526   |
| 2892        | First National Bank                         | Springville      | New York      | 289   |
| 2893        | First National Bank                         | Colorado         | Texas         | 540   |
| 2894        | Continental National Bank                   | Chicago          | Illinois      | 737   |
| 2895        | Farmers and Traders' National Bank          | Oskaloosa        | Iowa          | 877   |
| 2896        | Central National Bank                       | Greencastle      | Indiana       | 701   |
| 2897        | First National Bank                         | Anson            | Nebraska      | 987   |
| 2898        | Saxton National Bank                        | Saint Joseph     | Missouri      | 925   |
| 2899        | Penn National Bank                          | Reading          | Pennsylvania  | 420   |
| 2900        | Farmers' National Bank                      | Boyerstown       | Pennsylvania  | 341   |
| 2901        | Second National Bank                        | Lexington        | Kentucky      | 587   |
| 2902        | First National Bank                         | David City       | Nebraska      | 990   |
| 2903        | First National Bank                         | North Manchester | Indiana       | 714   |
| 2904        | Chester National Bank                       | Chester          | Pennsylvania  | 347   |
| 2905        | Killington National Bank                    | Rutland          | Vermont       | 57    |
| 2906        | Farmers' National Bank                      | Oxford           | Pennsylvania  | 389   |
| 2908        | People's National Bank                      | Barnesville      | Ohio          | 621   |
| 2909        | Collins County National Bank                | McKinney         | Texas         | 560   |
| 2910        | Commercial National Bank                    | Waterloo         | Iowa          | 888   |
| 2911        | First National Bank                         | Chamberlain      | Dakota        | 1066  |
| 2912        | First National Bank                         | Washington       | Kansas        | 979   |
| 2913        | Atlantic National Bank                      | Providence       | Rhode Island  | 157   |
| 2915        | First National Bank                         | Urbana           | Illinois      | 784   |
| 2916        | Lake Shore National Bank                    | Dunkirk          | New York      | 220   |
| 2917        | National Bank                               | Hustonsville     | Kentucky      | 585   |
| 2918        | Vineyard National Bank                      | Vineyard         | New Jersey    | 331   |
| 2919        | Third National Bank                         | Sedalia          | Missouri      | 927   |
| 2920        | Merchants' National Bank                    | Amsterdam        | New York      | 201   |
| 2921        | National Bank                               | Ashland          | Nebraska      | 986   |
| 2923        | Swedesboro' National Bank                   | Swedesborough    | New Jersey    | 329   |
| 2924        | Tacoma National Bank                        | Tacoma           | Washington    | 1110  |
| 2925        | Citizens' National Bank                     | Whitewater       | Wisconsin     | 846   |
| 2926        | First National Bank                         | Paxton           | Illinois      | 769   |
| 2927        | First National Bank                         | Georgetown       | Kentucky      | 583   |
| 2928        | First National Bank                         | Albany           | Oregon        | 1052  |
| 2929        | Amesbury National Bank                      | Amesbury         | Massachusetts | 63    |
| 2930        | First National Bank                         | Silverton        | Colorado      | 1037  |
| 2931        | Planters' National Bank                     | Hendersou        | Kentucky      | 585   |
| 2932        | Xenia National Bank                         | Xenia            | Ohio          | 689   |
| 2933        | First National Bank                         | Morris           | Minnesota     | 902   |
| 2934        | Citizens' National Bank                     | Pergus Falls     | Minnesota     | 896   |
| 2935        | First National Bank                         | Watertown        | Dakota        | 1083  |
| 2936        | First National Bank                         | Corning          | Iowa          | 856   |
| 2937        | First National Bank                         | Brownwood        | Texas         | 536   |
| 2938        | Los Angeles National Bank                   | Los Angeles      | California    | 1040  |
| 2939        | Ennis National Bank                         | Ennis            | Texas         | 547   |
| 2940        | First National Bank                         | Decatur          | Texas         | 544   |
| 2941        | First National Bank                         | Pierre           | Dakota        | 1079  |
| 2943        | National German American Bank               | Saint Paul       | Minnesota     | 907   |
| 2944        | Big Rapids National Bank                    | Big Rapids       | Michigan      | 791   |



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|----------------|--------------------------------------|-----------------|----------------|-------|
| 2945           | Aurora National Bank                 | Aurora          | Illinois       | 727   |
| 2946           | City National Bank                   | Akron           | Ohio           | 618   |
| 2947           | First National Bank                  | Union           | Oregon         | 1062  |
| 2948           | First National Bank                  | Port Townsend   | Washington     | 1104  |
| 2949           | Exchange National Bank               | Denton          | Texas          | 545   |
| 2950           | Clement National Bank                | Rutland         | Vermont        | 57    |
| 2951           | Peru National Bank                   | Peru            | Illinois       | 772   |
| 2952           | First National Bank                  | Seneca          | Kansas         | 975   |
| 2953           | Merchants' National Bank             | Grinnell        | Iowa           | 865   |
| 2956           | Cleveland National Bank              | Cleveland       | Ohio           | 636   |
| 2957           | First National Bank                  | Meridian        | Mississippi    | 524   |
| 2958           | Drovers and Merchants' National Bank | York            | Pennsylvania   | 440   |
| 2959           | St. Paul National Bank               | Saint Paul      | Minnesota      | 907   |
| 2960           | First National Bank                  | Friend          | Nebraska       | 994   |
| 2961           | First National Bank                  | Montezuma       | Iowa           | 874   |
| 2962           | First National Bank                  | Idaho Springs   | Colorado       | 1033  |
| 2963           | Aurora National Bank                 | Aurora          | Indiana        | 693   |
| 2964           | First National Bank                  | Fullerton       | Nebraska       | 995   |
| 2966           | Puget Sound National Bank            | Seattle         | Washington     | 1105  |
| 2967           | Front Royal National Bank            | Front Royal     | Virginia       | 471   |
| 2968           | Farmers' National Bank               | Owenton         | Kentucky       | 597   |
| 2970           | National Bank                        | Saint Joseph    | Missouri       | 924   |
| 2972           | First National Bank                  | Lewiston        | Idaho          | 1086  |
| 2973           | First National Bank                  | Garnett         | Kansas         | 947   |
| 2974           | First National Bank                  | Waxahachie      | Texas          | 572   |
| 2976           | Sprague National Bank                | Brooklyn        | New York       | 208   |
| 2977           | First National Bank                  | Rochester       | Pennsylvania   | 421   |
| 2978           | United States National Bank          | Omaha           | Nebraska       | 1011  |
| 2979           | First National Bank                  | Palmira         | Missouri       | 923   |
| 2980           | First National Bank                  | Aberdeen        | Dakota         | 1064  |
| 2981           | First National Bank                  | Salisbury       | North Carolina | 490   |
| 2982           | First National Bank                  | Cl-burne        | Texas          | 539   |
| 2983           | First National Bank                  | Tipton          | Iowa           | 886   |
| 2984           | Hamilton County National Bank        | Webster City    | Iowa           | 889   |
| 2985           | Merchants' National Bank             | Seattle         | Washington     | 1105  |
| 2986           | Capital National Bank                | Bismarck        | Dakota         | 1065  |
| 2987           | First National Bank                  | Vassar          | Michigan       | 824   |
| 2988           | Capital National Bank                | Lincoln         | Nebraska       | 1002  |
| 2989           | Beadle County National Bank          | Huron           | Dakota         | 1073  |
| 2991           | First National Bank                  | Wilber          | Nebraska       | 1023  |
| 2992           | Second National Bank                 | Greenville      | Ohio           | 651   |
| 2993           | Central National Bank                | Chillicothe     | Ohio           | 629   |
| 2994           | First National Bank                  | Fairbury        | Nebraska       | 992   |
| 2995           | First National Bank                  | Alexandria      | Minnesota      | 892   |
| 2996           | Owego National Bank                  | Owego           | New York       | 271   |
| 2997           | National Bank                        | El Paso         | Illinois       | 746   |
| 2998           | First National Bank                  | Greenville      | Texas          | 553   |
| 2999           | Bridgeton National Bank              | Bridgeton       | New Jersey     | 306   |
| 3000           | Anoka National Bank                  | Anoka           | Minnesota      | 892   |
| 3001           | First National Bank                  | Steven's Point  | Wisconsin      | 843   |
| 3003           | First National Bank                  | Biggsville      | Illinois       | 729   |
| 3004           | Tipp National Bank                   | Tiptecanoe City | Ohio           | 679   |
| 3005           | First National Bank                  | Carthage        | Missouri       | 913   |
| 3007           | First National Bank                  | Burnet          | Texas          | 537   |
| 3009           | German American National Bank        | Saint Cloud     | Minnesota      | 905   |
| 3010           | First National Bank                  | Havre de Grace  | Maryland       | 461   |
| 3011           | Chenango National Bank               | Norwich         | New York       | 267   |
| 3014           | First National Bank                  | Mexia           | Texas          | 561   |
| 3015           | First National Bank                  | Brenham         | Texas          | 536   |
| 3017           | Union National Bank                  | Ames            | Iowa           | 847   |
| 3018           | First National Bank                  | Marion          | Kansas         | 962   |
| 3019           | People's National Bank               | Middletown      | Delaware       | 443   |
| 3020           | Naugatuck National Bank              | Naugatuck       | Connecticut    | 180   |
| 3021           | First National Bank                  | Independence    | Kansas         | 953   |
| 3023           | Lewiston National Bank               | Lewiston        | Idaho          | 1083  |
| 3024           | First National Bank                  | Olympia         | Washington     | 1103  |
| 3025           | First National Bank                  | East Portland   | Oregon         | 1053  |
| 3026           | First National Bank                  | Perry           | Iowa           | 879   |
| 3027           | First National Bank                  | Taylor          | Texas          | 567   |
| 3028           | Decatur National Bank                | Decatur         | Indiana        | 696   |
| 3029           | South Branch Valley National Bank    | Moorefield      | West Virginia  | 481   |
| 3030           | First National Bank                  | Punxsutawney    | Pennsylvania   | 417   |
| 3031           | First National Bank                  | Vancouver       | Washington     | 1111  |
| 3032           | American National Bank               | Nashville       | Tennessee      | 613   |
| 3033           | Leavenworth National Bank            | Leavenworth     | Kansas         | 958   |
| 3034           | Merchants' National Bank             | Charlotte       | Michigan       | 793   |
| 3035           | National Bank                        | El Dorado       | Kansas         | 943   |
| 3038           | First National Bank                  | Oswego          | Kansas         | 969   |
| 3039           | First National Bank                  | Shakopee        | Minnesota      | 908   |
| 3040           | First National Bank                  | Manassquan      | New Jersey     | 317   |
| 3041           | First National Bank                  | Anniston        | Alabama        | 514   |
| 3042           | First National Bank                  | Elizabethtown   | Kentucky       | 582   |

| Charter No. | Title of bank.                         | Location.         | State.        | Page. |
|-------------|--|-------------------|---------------|-------|
| 3043        | First National Bank                    | Petersburgh       | Illinois      | 772   |
| 3044        | Second National Bank                   | Clarion           | Pennsylvania  | 348   |
| 3045        | First National Bank                    | Shamokin          | Pennsylvania  | 424   |
| 3046        | Hill County National Bank              | Hillsboro         | Texas         | 554   |
| 3047        | First National Bank                    | Warkins           | New York      | 299   |
| 3048        | First National Bank                    | Griswold          | Iowa          | 865   |
| 3049        | First National Bank                    | Cherokee          | Iowa          | 854   |
| 3050        | First National Bank                    | San Diego         | California    | 1046  |
| 3051        | National Bank                          | Brookville        | Pennsylvania  | 343   |
| 3052        | Third National Bank                    | Lexington         | Kentucky      | 588   |
| 3053        | First National Bank                    | Rockford          | Iowa          | 880   |
| 3055        | Red Oak National Bank                  | Red Oak           | Iowa          | 880   |
| 3056        | Consolidated National Bank             | San Diego         | California    | 1047  |
| 3057        | First National Bank                    | Minden            | Nebraska      | 1005  |
| 3058        | State National Bank                    | Denison           | Texas         | 545   |
| 3059        | First National Bank                    | North Bend        | Nebraska      | 1007  |
| 3060        | Jones National Bank                    | Seward            | Nebraska      | 1017  |
| 3061        | First National Bank                    | Holton            | Kansas        | 950   |
| 3063        | People's National Bank                 | Langhorne         | Pennsylvania  | 371   |
| 3064        | First National Bank                    | Princeton         | Kentucky      | 588   |
| 3065        | First National Bank                    | Texarkana         | Texas         | 569   |
| 3066        | First National Bank                    | Concordia         | Kansas        | 940   |
| 3067        | Quarryville National Bank              | Quarryville       | Pennsylvania  | 418   |
| 3068        | Marshall National Bank                 | Unionville        | Missouri      | 930   |
| 3069        | Whitney National Bank                  | New Orleans       | Louisiana     | 531   |
| 3070        | German American National Bank          | Peoria            | Illinois      | 771   |
| 3072        | First National Bank                    | Clay Centre       | Kansas        | 939   |
| 3073        | First National Bank                    | Ayer              | Massachusetts | 66    |
| 3074        | Carrollton National Bank               | Carrollton        | Kentucky      | 579   |
| 3075        | Gallatin Valley National Bank          | Bozeman           | Montana       | 1009  |
| 3076        | First National Bank                    | Colfax            | Washington    | 1101  |
| 3077        | Kinsman National Bank                  | Kinsman           | Ohio          | 656   |
| 3078        | Central National Bank                  | Topeka            | Kansas        | 978   |
| 3079        | First National Bank                    | Tarkio            | Missouri      | 929   |
| 3080        | Factory Point National Bank            | Manchester Centre | Vermont       | 53    |
| 3081        | Beatrice National Bank                 | Beatrice          | Nebraska      | 987   |
| 3083        | First National Bank                    | Syracuse          | Nebraska      | 1020  |
| 3084        | First National Bank                    | Logansport        | Indiana       | 710   |
| 3085        | Independence National Bank             | Philadelphia      | Pennsylvania  | 398   |
| 3086        | Exchange National Bank                 | Hastings          | Nebraska      | 998   |
| 3087        | First National Bank                    | Brookings         | Dakota        | 1065  |
| 3088        | Merchants' National Bank               | Muskegon          | Michigan      | 814   |
| 3089        | First National Bank                    | Bedford           | Pennsylvania  | 338   |
| 3091        | Wellington National Bank               | Wellington        | Kansas        | 981   |
| 3092        | Williamstown National Bank             | Williamstown      | Massachusetts | 144   |
| 3093        | First National Bank                    | La Grange         | Georgia       | 505   |
| 3094        | First National Bank                    | Bonham            | Texas         | 536   |
| 3095        | Ishpeming National Bank                | Ishpeming         | Michigan      | 806   |
| 3096        | Grafton National Bank                  | Grafton           | Dakota        | 1071  |
| 3097        | First National Bank                    | Billings          | Montana       | 1684  |
| 3099        | City National Bank                     | Hastings          | Nebraska      | 907   |
| 3100        | First National Bank                    | Wabash            | Minnesota     | 910   |
| 3101        | Citizens' National Bank                | Grand Island      | Nebraska      | 906   |
| 3102        | Calumet National Bank of South Chicago | Chicago           | Illinois      | 736   |
| 3104        | Farmers' National Bank                 | Kittanning        | Pennsylvania  | 368   |
| 3105        | First National Bank                    | Waverly           | Iowa          | 888   |
| 3106        | First National Bank                    | Huntington        | West Virginia | 480   |
| 3107        | First National Bank                    | Tulahoma          | Tennessee     | 617   |
| 3108        | Woodson National Bank                  | Yates Center      | Kansas        | 984   |
| 3109        | Plymouth National Bank                 | Plymouth          | Michigan      | 817   |
| 3110        | First National Bank                    | Milan             | Missouri      | 922   |
| 3111        | Mercantile National Bank               | Louisiana         | Missouri      | 920   |
| 3112        | Clarinda National Bank                 | Clarinda          | Iowa          | 854   |
| 3113        | First National Bank                    | Marshall          | Texas         | 559   |
| 3114        | First National Bank                    | Alamosa           | Colorado      | 1025  |
| 3115        | First National Bank                    | Clyde             | Kansas        | 939   |
| 3116        | First National Bank                    | Brunswick         | Georgia       | 501   |
| 3117        | Exeter National Bank                   | Exeter            | Nebraska      | 992   |
| 3118        | Saunders County National Bank          | Wahoo             | Nebraska      | 1021  |
| 3119        | Second National Bank                   | Colfax            | Washington    | 1101  |
| 3120        | First National Bank                    | Dillon            | Montana       | 1009  |
| 3121        | First National Bank                    | Exeter            | Nebraska      | 992   |
| 3123        | East Saginaw National Bank             | East Saginaw      | Michigan      | 799   |
| 3124        | Security National Bank                 | Sionx City        | Iowa          | 884   |
| 3125        | First National Bank                    | Lake Geneva       | Wisconsin     | 836   |
| 3126        | First National Bank                    | Saint Paul        | Nebraska      | 1015  |
| 3128        | Home National Bank                     | Holyoke           | Massachusetts | 106   |
| 3129        | Saint Paul National Bank               | Saint Paul        | Nebraska      | 1016  |
| 3131        | Fort Worth National Bank               | Fort Worth        | Texas         | 549   |
| 3132        | American National Bank                 | Dallas            | Texas         | 542   |
| 3133        | Three Rivers National Bank             | Three Rivers      | Michigan      | 823   |
| 3134        | First National Bank                    | Peabody           | Kansas        | 971   |

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|-------------|---------------------------------------|--------------------|---------------|-------|
| 3135        | Citizens' National Bank               | Waco               | Texas         | 571   |
| 3136        | First National Bank                   | Modesto            | California    | 1041  |
| 3137        | National Bank                         | Unionville         | Missouri      | 930   |
| 3138        | Galesburg National Bank               | Galesburgh         | Illinois      | 750   |
| 3139        | Commercial National Bank              | Ogden              | Utah          | 1093  |
| 3140        | Dubuque National Bank                 | Dubuque            | Iowa          | 861   |
| 3141        | Citizens' National Bank               | Sandusky           | Ohio          | 675   |
| 3142        | First National Bank                   | Ketchum            | Idaho         | 1086  |
| 3143        | First National Bank                   | Shenandoah         | Pennsylvania  | 425   |
| 3144        | City National Bank                    | Susquehanna        | Pennsylvania  | 429   |
| 3145        | Nicollet National Bank                | Minneapolis        | Minnesota     | 900   |
| 3147        | National Bank                         | Milvern            | Pennsylvania  | 376   |
| 3148        | First National Bank                   | Eureka             | Kansas        | 945   |
| 3149        | First National Bank                   | Madison            | Dakota        | 1075  |
| 3150        | Gray National Bank                    | Middletown Springs | Vermont       | 53    |
| 3151        | Citizens' National Bank               | Madison            | Dakota        | 1076  |
| 3152        | Schnuyler National Bank               | Schnuyler          | Nebraska      | 1017  |
| 3153        | First National Bank                   | Rock Rapids        | Iowa          | 881   |
| 3154        | Farmers' National Bank                | Granville          | New York      | 230   |
| 3155        | First National Bank                   | Sauk Centre        | Minnesota     | 908   |
| 3156        | First National Bank                   | Metropolis         | Illinois      | 762   |
| 3157        | First National Bank                   | Wapakoneta         | Ohio          | 684   |
| 3158        | Lyndonville National Bank             | Lyndonville        | Vermont       | 52    |
| 3159        | Merchants and Planters' National Bank | Sherman            | Texas         | 566   |
| 3160        | First National Bank                   | Deming             | New Mexico    | 1095  |
| 3161        | First National Bank                   | Darlington         | Wisconsin     | 830   |
| 3162        | York National Bank                    | York               | Nebraska      | 1024  |
| 3163        | Commercial National Bank              | Omaha              | Nebraska      | 1009  |
| 3165        | First National Bank                   | Montague           | Texas         | 561   |
| 3166        | National Bank                         | Westfield          | New York      | 300   |
| 3167        | Washington National Bank              | Washington         | Kansas        | 980   |
| 3168        | First National Bank                   | Cranbury           | New Jersey    | 309   |
| 3170        | People's National Bank                | Burlington         | Kansas        | 936   |
| 3171        | First National Bank                   | Mechanicville      | New York      | 245   |
| 3172        | Merchants' National Bank              | Tacoma             | Washington    | 1109  |
| 3173        | Dillon National Bank                  | Dillon             | Montana       | 1090  |
| 3174        | Merchants' National Bank              | Plattsburgh        | New York      | 275   |
| 3175        | Citizens' National Bank               | Fort Scott         | Kansas        | 945   |
| 3176        | Meridian National Bank                | Meridian           | Mississippi   | 524   |
| 3177        | First National Bank                   | Flushing           | Ohio          | 647   |
| 3178        | First National Bank                   | Greeley            | Colorado      | 1032  |
| 3179        | Metropolitan National Bank            | Chicago            | Illinois      | 739   |
| 3180        | First National Bank                   | Hutchinson         | Kansas        | 952   |
| 3181        | Red Cloud National Bank               | Red Cloud          | Nebraska      | 1015  |
| 3182        | First National Bank                   | De Witt            | Iowa          | 860   |
| 3183        | First National Bank                   | Herkimer           | New York      | 233   |
| 3184        | Portland National Bank                | Portland           | Oregon        | 1060  |
| 3185        | First National Bank                   | Birmingham         | Alabama       | 514   |
| 3186        | Homer National Bank                   | Homer              | New York      | 234   |
| 3187        | Montgomery County National Bank       | Rockville          | Maryland      | 462   |
| 3188        | Farmers and Merchants' National Bank  | Premont            | Nebraska      | 994   |
| 3189        | First National Bank                   | Missouri Valley    | Iowa          | 873   |
| 3190        | Second National Bank                  | Belvidere          | Illinois      | 728   |
| 3191        | People's National Bank                | Newark             | Ohio          | 666   |
| 3192        | First National Bank                   | What Cheer         | Iowa          | 890   |
| 3193        | First National Bank                   | Marathon           | New York      | 245   |
| 3195        | First National Bank                   | Abilene            | Texas         | 532   |
| 3196        | Ashland National Bank                 | Ashland            | Wisconsin     | 827   |
| 3197        | First National Bank                   | Algona             | Iowa          | 847   |
| 3198        | Lincoln National Bank                 | Lincoln            | Pennsylvania  | 374   |
| 3199        | Hutchinson National Bank              | Hutchinson         | Kansas        | 952   |
| 3200        | Panhandle National Bank               | Wichita Falls      | Texas         | 573   |
| 3201        | Kearney National Bank                 | Kearney            | Nebraska      | 1001  |
| 3202        | Union National Bank                   | Cleveland          | Ohio          | 638   |
| 3203        | First National Bank                   | Mineral Point      | Wisconsin     | 839   |
| 3204        | Leominster National Bank              | Leominster         | Massachusetts | 110   |
| 3205        | Queen Anne's National Bank            | Centreville        | Maryland      | 455   |
| 3206        | National Bank of Commerce             | Minneapolis        | Minnesota     | 900   |
| 3207        | First National Bank                   | Sterling           | Kansas        | 977   |
| 3208        | First National Bank                   | Holdrege           | Nebraska      | 999   |
| 3209        | Mount Jackson National Bank           | Mount Jackson      | Virginia      | 473   |
| 3210        | City National Bank                    | Kalamazoo          | Michigan      | 808   |
| 3211        | Kalamazoo National Bank               | Kalamazoo          | Michigan      | 808   |
| 3212        | Citizens' National Bank               | Waxahatchie        | Texas         | 572   |
| 3213        | Exchange National Bank                | El Dorado          | Kansas        | 942   |
| 3214        | Central National Bank                 | Peoria             | Illinois      | 770   |
| 3215        | First National Bank                   | Mount Pleasant     | Michigan      | 813   |
| 3216        | First National Bank                   | Girard             | Kansas        | 948   |
| 3217        | First National Bank                   | Ithaca             | Michigan      | 807   |
| 3218        | First National Bank                   | Winfield           | Kansas        | 983   |
| 3219        | Merchants' National Bank              | Gardiner           | Maine         | 15    |
| 3220        | First National Bank                   | Ambler             | Pennsylvania  | 335   |

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|-------------|--------------------------------------|----------------|---------------|-------|
| 3221        | State National Bank                  | Fort Worth     | Texas         | 550   |
| 3222        | Albuquerque National Bank            | Albuquerque    | New Mexico    | 1095  |
| 3223        | First National Bank                  | Palatka        | Florida       | 511   |
| 3224        | First National Bank                  | Winona         | Minnesota     | 910   |
| 3225        | First National Bank                  | Grundy Centre  | Iowa          | 866   |
| 3226        | Guthrie County National Bank         | Panora         | Iowa          | 878   |
| 3227        | First National Bank                  | Temple         | Texas         | 568   |
| 3228        | Commercial National Bank             | Nashville      | Tennessee     | 614   |
| 3229        | Red River National Bank              | Gainesville    | Texas         | 551   |
| 3231        | First National Bank                  | Beloit         | Kansas        | 935   |
| 3232        | People's National Bank               | Greenport      | New York      | 231   |
| 3234        | Milford National Bank                | Milford        | Ohio          | 663   |
| 3235        | First National Bank                  | Cheboygan      | Michigan      | 793   |
| 3236        | Charleston National Bank             | Charleston     | West Virginia | 479   |
| 3237        | First National Bank                  | Rapid City     | Dakota        | 1079  |
| 3238        | First National Bank                  | Humboldt       | Nebraska      | 999   |
| 3239        | First National Bank                  | Saint Louis    | Michigan      | 821   |
| 3240        | First National Bank                  | Sutton         | Nebraska      | 1019  |
| 3241        | Farmers and Merchants' National Bank | Clarksville    | Tennessee     | 606   |
| 3242        | First National Bank                  | Howard         | Kansas        | 951   |
| 3243        | City National Bank                   | Greenville     | Michigan      | 803   |
| 3244        | People's National Bank               | Sandy Hill     | New York      | 286   |
| 3245        | People's National Bank               | Salem          | New York      | 285   |
| 3246        | Boulder National Bank                | Boulder        | Colorado      | 1026  |
| 3247        | Hallowell National Bank              | Hallowell      | Maine         | 15    |
| 3248        | First National Bank                  | Albany         | Texas         | 532   |
| 3249        | First National Bank                  | Ellsworth      | Kansas        | 943   |
| 3250        | Salisbury National Bank              | Salisbury      | Maryland      | 463   |
| 3252        | First National Bank                  | Iowa Falls     | Iowa          | 868   |
| 3253        | First National Bank                  | Medicine Lodge | Kansas        | 964   |
| 3254        | Merchants' National Bank             | Peoria         | Illinois      | 771   |
| 3255        | First National Bank                  | Emporium       | Pennsylvania  | 356   |
| 3256        | First National Bank                  | Menominee      | Michigan      | 812   |
| 3257        | Windsor National Bank                | Windsor        | Vermont       | 61    |
| 3258        | First National Bank                  | Vicksburg      | Mississippi   | 526   |
| 3259        | National Bank                        | New Brighton   | Pennsylvania  | 385   |
| 3260        | San Angelo National Bank             | San Angelo     | Texas         | 564   |
| 3261        | First National Bank                  | Lampasas       | Texas         | 558   |
| 3262        | Merchants' National Bank             | Crookston      | Minnesota     | 894   |
| 3263        | First National Bank                  | Independence   | Iowa          | 867   |
| 3264        | First National Bank                  | Ovid           | Michigan      | 814   |
| 3265        | First National Bank                  | Harper         | Kansas        | 945   |
| 3267        | Huron National Bank                  | Huron          | Dakota        | 1076  |
| 3268        | First National Bank                  | Maryville      | Missouri      | 821   |
| 3269        | Denver National Bank                 | Denver         | Colorado      | 1029  |
| 3270        | First National Bank                  | Beaver Dam     | Wisconsin     | 828   |
| 3271        | Augusta National Bank                | Augusta        | Maine         | 4     |
| 3272        | Mercantile National Bank             | Cleveland      | Ohio          | 637   |
| 3273        | First National Bank                  | Boone          | Iowa          | 848   |
| 3274        | Second National Bank                 | Bucyrus        | Ohio          | 625   |
| 3275        | Stock Growers' National Bank         | Miles City     | Montana       | 1093  |
| 3276        | National Bank                        | Sturgis        | Michigan      | 822   |
| 3277        | First National Bank                  | Cherry Vale    | Kansas        | 938   |
| 3278        | Union National Bank                  | Chicago        | Illinois      | 742   |
| 3279        | Galena National Bank                 | Galena         | Illinois      | 748   |
| 3280        | Fowler National Bank                 | La Fayette     | Indiana       | 707   |
| 3281        | Old National Bank                    | Evansville     | Indiana       | 698   |
| 3282        | National Exchange Bank               | Albany         | New York      | 199   |
| 3284        | First National Bank                  | Brooklyn       | Iowa          | 849   |
| 3285        | Old National Bank                    | Fort Wayne     | Indiana       | 699   |
| 3286        | First National Bank                  | Baird          | Texas         | 534   |
| 3287        | Farmers' National Bank               | Knoxville      | Illinois      | 756   |
| 3288        | First National Bank                  | Centreville    | Tennessee     | 603   |
| 3289        | City National Bank                   | Austin         | Texas         | 533   |
| 3290        | Winchester National Bank             | Winchester     | Kentucky      | 602   |
| 3291        | Citizens' National Bank              | Ripley         | Ohio          | 672   |
| 3292        | First National Bank                  | Lexington      | Nebraska      | 1001  |
| 3293        | National City Bank                   | Grand Rapids   | Michigan      | 802   |
| 3294        | City National Bank                   | Dixon          | Illinois      | 744   |
| 3295        | Belton National Bank                 | Belton         | Texas         | 535   |
| 3296        | Commercial National Bank             | Peoria         | Illinois      | 770   |
| 3297        | Newton National Bank                 | Newton         | Kansas        | 966   |
| 3298        | Texas National Bank                  | Sau Antonio    | Texas         | 565   |
| 3299        | First National Bank                  | Buffalo        | Wyoming       | 1113  |
| 3300        | Exchange National Bank               | Little Rock    | Arkansas      | 577   |
| 3301        | Grand Forks National Bank            | Grand Forks    | Dakota        | 1072  |
| 3302        | First National Bank                  | Arapahoe       | Nebraska      | 986   |
| 3303        | Old National Bank                    | Centralia      | Illinois      | 733   |
| 3304        | First National Bank                  | Westmoreland   | Kansas        | 981   |
| 3305        | Chestertown National Bank            | Chestertown    | Maryland      | 456   |
| 3306        | Union National Bank                  | Salt Lake City | Utah          | 1100  |
| 3307        | People's National Bank               | Malone         | New York      | 244   |

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|-------------|--|-----------------------|----------------|-------|
| 3308        | Citizens' National Bank                    | Darlington            | Wisconsin      | 830   |
| 3309        | First National Bank                        | Salen                 | New York       | 285   |
| 3310        | Steubenville National Bank                 | Steubenville          | Ohio           | 679   |
| 3311        | Merchants' National Bank                   | Rutland               | Vermont        | 57    |
| 3312        | Fulton County National Bank                | Gloversville          | New York       | 229   |
| 3313        | First National Bank                        | Island City           | Oregon         | 1056  |
| 3314        | National Bank                              | Battle Creek          | Michigan       | 789   |
| 3315        | Tiffin National Bank                       | Tiffin                | Ohio           | 679   |
| 3316        | First National Bank                        | Albion                | Michigan       | 788   |
| 3317        | Boyle National Bank                        | Danville              | Kentucky       | 581   |
| 3318        | German National Bank                       | Little Rock           | Arkansas       | 577   |
| 3319        | First National Bank                        | Osborne               | Kansas         | 968   |
| 3320        | First National Bank                        | Sibley                | Iowa           | 882   |
| 3321        | First National Bank                        | Fresno                | California     | 1039  |
| 3322        | National Bank                              | Paris                 | Missouri       | 923   |
| 3323        | First National Bank                        | Earlville             | Illinois       | 745   |
| 3324        | First National Bank                        | Coffeyville           | Kansas         | 940   |
| 3325        | First National Bank                        | Traverse City         | Michigan       | 823   |
| 3326        | Aberdeen National Bank                     | Aberdeen              | Dakota         | 1064  |
| 3327        | National Bank of the State of Florida      | Jacksonville          | Florida        | 510   |
| 3328        | Knox National Bank                         | Mount Vernon          | Ohio           | 665   |
| 3329        | Exchange National Bank                     | Seneca Falls          | New York       | 288   |
| 3330        | First National Bank                        | Fort Edward           | New York       | 223   |
| 3332        | First National Bank                        | Jackson               | Mississippi    | 524   |
| 3333        | Merchants and Manufacturers' National Bank | Middletown            | New York       | 246   |
| 3334        | National Bank                              | Houghton              | Michigan       | 805   |
| 3335        | Elizabethtown National Bank                | Elizabethtown         | Pennsylvania   | 356   |
| 3336        | Abilene National Bank                      | Abilene               | Texas          | 532   |
| 3337        | First National Bank                        | Emmetsburgh           | Iowa           | 862   |
| 3338        | Franklin National Bank                     | Franklin              | Indiana        | 700   |
| 3339        | First National Bank                        | Ord                   | Nebraska       | 1012  |
| 3340        | West Point National Bank                   | West Point            | Nebraska       | 1022  |
| 3341        | First National Bank                        | Athens                | Tennessee      | 603   |
| 3342        | First National Bank                        | Orleans               | Nebraska       | 1012  |
| 3343        | First National Bank                        | Auburn                | Nebraska       | 986   |
| 3344        | Glover National Bank                       | San Marcos            | Texas          | 565   |
| 3345        | People's National Bank                     | Clay Centre           | Kansas         | 939   |
| 3346        | First National Bank                        | San Marcos            | Texas          | 565   |
| 3347        | Norfolk National Bank                      | Norfolk               | Nebraska       | 1007  |
| 3348        | First National Bank                        | Riverside             | California     | 1044  |
| 3349        | Citizens' National Bank                    | Watertown             | Dakota         | 1083  |
| 3350        | Miami County National Bank                 | Paola                 | Kansas         | 970   |
| 3351        | Winfield National Bank                     | Winfield              | Kansas         | 984   |
| 3352        | First National Bank                        | Minneapolis           | Kansas         | 965   |
| 3353        | First National Bank                        | Longmont              | Colorado       | 1024  |
| 3354        | First National Bank                        | North Yakima          | Washington     | 1103  |
| 3355        | First National Bank                        | Beaver Falls          | Pennsylvania   | 337   |
| 3356        | First National Bank                        | Detroit               | Michigan       | 796   |
| 3357        | American Exchange National Bank            | New York              | New York       | 256   |
| 3358        | Commercial National Bank                   | Arkansas City         | Kansas         | 953   |
| 3359        | First National Bank                        | Flint                 | Michigan       | 800   |
| 3361        | First National Bank                        | Warren                | Ohio           | 686   |
| 3362        | Western Reserve National Bank              | Great Bend            | Kansas         | 948   |
| 3363        | First National Bank                        | Stanton               | Nebraska       | 1019  |
| 3364        | First National Bank                        | North Attleborough    | Massachusetts  | 124   |
| 3365        | North Attleborough National Bank           | Malone                | New York       | 244   |
| 3366        | Third National Bank                        | Lancaster             | Pennsylvania   | 370   |
| 3367        | Northern National Bank                     | Norfolk               | Virginia       | 474   |
| 3368        | Norfolk National Bank                      | Lincoln               | Illinois       | 759   |
| 3369        | Lincoln National Bank                      | West Point            | Nebraska       | 1022  |
| 3370        | First National Bank                        | Philadelphia          | Pennsylvania   | 393   |
| 3371        | Ninth National Bank                        | Camden                | New Jersey     | 307   |
| 3372        | Camden National Bank                       | Loup City             | Nebraska       | 1004  |
| 3373        | First National Bank                        | Saint Mary's          | Kansas         | 974   |
| 3374        | First National Bank                        | White Sulphur Springs | Montana        | 1094  |
| 3375        | First National Bank                        | Paris                 | Illinois       | 768   |
| 3376        | First National Bank                        | Abingdon              | Illinois       | 725   |
| 3377        | First National Bank                        | Saint John's          | Michigan       | 820   |
| 3378        | St. John's National Bank                   | McCook                | Nebraska       | 1004  |
| 3379        | First National Bank                        | Grant City            | Missouri       | 914   |
| 3381        | Citizens' National Bank                    | Danville              | Kentucky       | 582   |
| 3382        | Newnan National Bank                       | Newnan                | Georgia        | 506   |
| 3383        | Citizens' National Bank                    | Washington            | Pennsylvania   | 433   |
| 3384        | Harper County National Bank                | Anthony               | Kansas         | 932   |
| 3385        | First National Bank                        | Anthony               | Kansas         | 932   |
| 3386        | First National Bank                        | Belleville            | Kansas         | 935   |
| 3387        | Moorestown National Bank                   | Moorestown            | New Jersey     | 318   |
| 3388        | Pontiac National Bank                      | Pontiac               | Michigan       | 817   |
| 3389        | National Bank                              | Raleigh               | North Carolina | 490   |
| 3390        | First National Bank                        | Dorchester            | Nebraska       | 991   |
| 3391        | First National Bank                        | Waupun                | Wisconsin      | 845   |

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| 3392           | First National Bank                  | Wayne            | Nebraska             | 1021  |
| 3393           | Minnehaha National Bank              | Sioux Falls      | Dakota               | 1081  |
| 3394           | Anthony National Bank                | Anthony          | Kansas               | 932   |
| 3395           | Central National Bank                | Wilmington       | Delaware             | 446   |
| 3396           | Grundy County National Bank          | Grundy Centre    | Iowa                 | 866   |
| 3397           | First National Bank                  | Devil's Lake     | Dakota               | 1069  |
| 3398           | First National Bank                  | Redfield         | Dakota               | 1080  |
| 3399           | First National Bank                  | McMinnville      | Oregon               | 1057  |
| 3400           | First National Bank                  | Hillsboro        | Dakota               | 1072  |
| 3401           | Black Hills National Bank            | Rapid City       | Dakota               | 1083  |
| 3402           | Ainsworth National Bank              | Portland         | Oregon               | 1058  |
| 3403           | First National Bank                  | Greenwood        | Nebraska             | 996   |
| 3404           | Citizens' National Bank              | Newport          | New Hampshire        | 42    |
| 3405           | Capital National Bank                | Salon            | Oregon               | 1061  |
| 3406           | National Bank                        | Savannah         | Georgia              | 508   |
| 3407           | John Weedman National Bank           | Farmer City      | Illinois             | 747   |
| 3408           | First National Bank                  | Moscow           | Idaho                | 1087  |
| 3409           | Traders' National Bank               | Spokane Falls    | Washington           | 1108  |
| 3410           | Second National Bank                 | Owosso           | Michigan             | 816   |
| 3411           | Hillsboro National Bank              | Hillsboro        | Dakota               | 1073  |
| 3412           | Union National Bank                  | La Crosse        | Wisconsin            | 836   |
| 3413           | Union National Bank                  | Richmond         | Indiana              | 717   |
| 3414           | Watertown National Bank              | Watertown        | Dakota               | 1083  |
| 3415           | Seaboard National Bank               | New York         | New York             | 265   |
| 3416           | Cheyenne National Bank               | Cheyenne         | Wyoming              | 1113  |
| 3417           | Pacific National Bank                | Tacoma           | Washington           | 1110  |
| 3418           | First National Bank                  | Asheville        | North Carolina       | 486   |
| 3419           | First National Bank                  | Blue Hill        | Nebraska             | 988   |
| 3420           | Farmers' National Bank               | Webster City     | Iowa                 | 889   |
| 3421           | National Bank                        | Abbeville        | South Carolina       | 493   |
| 3422           | Commercial National Bank             | Portland         | Oregon               | 1059  |
| 3423           | Tenth National Bank                  | Philadelphia     | Pennsylvania         | 393   |
| 3424           | First National Bank                  | O'Neill          | Nebraska             | 1011  |
| 3425           | National Bank                        | Washington       | District of Columbia | 467   |
| 3426           | First National Bank                  | Detroit City     | Minnesota            | 894   |
| 3428           | First National Bank                  | Luverne          | Minnesota            | 898   |
| 3429           | Lynn National Bank                   | Lynn             | Massachusetts        | 113   |
| 3430           | Merchants' National Bank             | Vicksburg        | Mississippi          | 526   |
| 3431           | Harper National Bank                 | Harper           | Kansas               | 949   |
| 3432           | First National Bank                  | Morristown       | Tennessee            | 612   |
| 3433           | First National Bank                  | Coleman          | Texas                | 539   |
| 3434           | First National Bank                  | Wamego           | Kansas               | 979   |
| 3435           | First National Bank                  | De Smet          | Dakota               | 1068  |
| 3436           | First National Bank                  | Park River       | Dakota               | 1078  |
| 3438           | First National Bank                  | Pembina          | Dakota               | 1078  |
| 3439           | First National Bank                  | Eagle Grove      | Iowa                 | 862   |
| 3440           | First National Bank                  | Stockton         | Kansas               | 977   |
| 3441           | First National Bank                  | The Dalles       | Oregon               | 1061  |
| 3442           | Berney National Bank                 | Birmingham       | Alabama              | 515   |
| 3444           | First National Bank of Staten Island | New Brighton     | New York             | 249   |
| 3446           | First National Bank                  | Bryan            | Texas                | 537   |
| 3447           | Central National Bank                | Ellsworth        | Kansas               | 943   |
| 3448           | First National Bank                  | Garden City      | Kansas               | 946   |
| 3449           | First National Bank                  | Broken Bow       | Nebraska             | 988   |
| 3450           | Trinidad National Bank               | Trinidad         | Colorado             | 1037  |
| 3451           | First National Bank                  | Asbury Park      | New Jersey           | 303   |
| 3452           | First National Bank                  | Opelika          | Alabama              | 520   |
| 3454           | First National Bank                  | Kirwin           | Kansas               | 956   |
| 3455           | First National Bank                  | Manning          | Iowa                 | 871   |
| 3456           | First National Bank                  | Kansas City      | Missouri             | 916   |
| 3457           | First National Bank of Calumet       | Red Jacket       | Michigan             | 818   |
| 3458           | First National Bank                  | Eugene City      | Oregon               | 1054  |
| 3459           | Farmers' National Bank               | Watson town      | Pennsylvania         | 433   |
| 3460           | First National Bank                  | Pomeroy          | Washington           | 1104  |
| 3462           | First National Bank                  | Saint Augustine  | Florida              | 512   |
| 3463           | First National Bank                  | Pittsburgh       | Kansas               | 972   |
| 3464           | First National Bank                  | Lincoln          | Kansas               | 959   |
| 3465           | Spring Valley National Bank          | Spring Valley    | Illinois             | 781   |
| 3466           | First National Bank                  | Sulphur Springs  | Texas                | 567   |
| 3467           | First National Bank                  | Saint John       | Kansas               | 973   |
| 3468           | Spring Garden National Bank          | Philadelphia     | Pennsylvania         | 404   |
| 3469           | First National Bank                  | Orlando          | Florida              | 511   |
| 3470           | First National Bank                  | Ocala            | Florida              | 510   |
| 3471           | Boisé City National Bank             | Boisé City       | Idaho                | 1085  |
| 3472           | Exchange National Bank               | Osborne          | Kansas               | 968   |
| 3474           | Lawrence National Bank               | North Manchester | Indiana              | 714   |
| 3475           | National Bank                        | Pittsburgh       | Kansas               | 972   |
| 3476           | Citizens' National Bank              | Frederick        | Maryland             | 459   |
| 3477           | Farmers' National Bank               | Findlay          | Ohio                 | 647   |
| 3478           | First National Bank                  | Hammond          | Indiana              | 703   |
| 3479           | First National Bank                  | Clark            | Dakota               | 1067  |
| 3480           | Citizens' National Bank              | Muncy            | Pennsylvania         | 385   |

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| 3481        | Ord National Bank                 | Ord                  | Nebraska       | 1012  |
| 3482        | Welden National Bank              | Saint Albans         | Vermont        | 58    |
| 3483        | First National Bank               | Indianola            | Nebraska       | 1000  |
| 3484        | National Bank                     | White River Junction | Vermont        | 61    |
| 3485        | First National Bank               | Aspen                | Colorado       | 1025  |
| 3486        | First National Bank               | Astoria              | Oregon         | 1053  |
| 3487        | Union National Bank               | Detroit              | Michigan       | 798   |
| 3488        | Fifth National Bank               | Grand Rapids         | Michigan       | 802   |
| 3489        | National Bank                     | Kansas City          | Missouri       | 918   |
| 3490        | National Bank                     | High Point           | North Carolina | 489   |
| 3491        | Northwestern National Bank        | Philadelphia         | Pennsylvania   | 402   |
| 3492        | First National Bank               | Conneaut             | Ohio           | 640   |
| 3493        | First National Bank               | Fairfield            | Nebraska       | 993   |
| 3494        | National Iron Bank                | Pottstown            | Pennsylvania   | 416   |
| 3495        | First National Bank               | Nelson               | Nebraska       | 1006  |
| 3496        | First National Bank               | North Platte         | Nebraska       | 1008  |
| 3497        | First National Bank               | Tampa                | Florida        | 513   |
| 3498        | Southwestern National Bank        | Philadelphia         | Pennsylvania   | 404   |
| 3499        | First National Bank               | Pasadena             | California     | 1043  |
| 3500        | American Exchange National Bank   | Chicago              | Illinois       | 735   |
| 3501        | Farmers' National Bank            | Allentown            | New Jersey     | 303   |
| 3502        | Park National Bank                | Chicago              | Illinois       | 741   |
| 3503        | Atlas National Bank               | Chicago              | Illinois       | 735   |
| 3504        | Second National Bank              | Grand Forks          | Dakota         | 1071  |
| 3505        | Kenton National Bank              | Kenton               | Ohio           | 656   |
| 3506        | First National Bank               | Corsicana            | Texas          | 541   |
| 3507        | Produce National Bank             | Philadelphia         | Pennsylvania   | 403   |
| 3508        | First National Bank               | Dell Rapids          | Dakota         | 1068  |
| 3509        | First National Bank               | Kingman              | Kansas         | 955   |
| 3510        | Second National Bank              | Haverhill            | Massachusetts  | 103   |
| 3511        | First National Bank               | Oberlin              | Kansas         | 967   |
| 3513        | City National Bank                | Lansing              | Michigan       | 809   |
| 3514        | Third National Bank               | Detroit              | Michigan       | 796   |
| 3515        | National Bank                     | Petersburgh          | Virginia       | 474   |
| 3516        | Union National Bank               | Omaha                | Nebraska       | 1011  |
| 3517        | Commercial National Bank          | Houston              | Texas          | 555   |
| 3518        | First National Bank               | Pomona               | California     | 1044  |
| 3519        | First National Bank               | Leetonia             | Ohio           | 657   |
| 3520        | First National Bank               | Santa Ana            | California     | 1049  |
| 3521        | First National Bank               | McPherson            | Kansas         | 963   |
| 3522        | First National Bank               | Doland               | Dakota         | 1069  |
| 3523        | First National Bank               | Weeping Water        | Nebraska       | 1022  |
| 3524        | State National Bank               | Wichita              | Kansas         | 982   |
| 3525        | First National Bank               | Great Falls          | Montana        | 1090  |
| 3526        | Buffalo County National Bank      | Kearney              | Nebraska       | 1090  |
| 3527        | First National Bank               | San Bernardino       | California     | 1045  |
| 3528        | First National Bank               | Sprague              | Washington     | 1109  |
| 3529        | First National Bank               | Superior             | Nebraska       | 1019  |
| 3530        | People's National Bank            | Shelbyville          | Tennessee      | 615   |
| 3531        | Salina National Bank              | Salina               | Kansas         | 974   |
| 3532        | People's National Bank            | Ennis                | Texas          | 547   |
| 3533        | First National Bank               | Ballinger            | Texas          | 534   |
| 3534        | The Dalles National Bank          | The Dalles           | Oregon         | 1061  |
| 3535        | People's National Bank            | Wapakoneta           | Ohio           | 685   |
| 3536        | Merchants' National Bank          | Portland             | Oregon         | 1059  |
| 3537        | First National Bank               | Nephi                | Utah           | 1098  |
| 3538        | Southern California National Bank | Los Angeles          | California     | 1041  |
| 3539        | Silver City National Bank         | Silver City          | New Mexico     | 1097  |
| 3540        | National Bank                     | Laurens              | South Carolina | 496   |
| 3541        | Oconto National Bank              | Oconto               | Wisconsin      | 840   |
| 3542        | First National Bank               | Ness City            | Kansas         | 966   |
| 3543        | First National Bank               | Junction City        | Kansas         | 954   |
| 3544        | American National Bank            | Kansas City          | Missouri       | 916   |
| 3545        | Euclid Avenue National Bank       | Cleveland            | Ohio           | 636   |
| 3546        | First National Bank               | Smith Centre         | Kansas         | 976   |
| 3547        | First National Bank               | Sault Ste. Marie     | Michigan       | 821   |
| 3548        | Illinois National Bank            | Springfield          | Illinois       | 780   |
| 3551        | National Bank                     | Royersford           | Pennsylvania   | 421   |
| 3552        | Deadwood National Bank            | Deadwood             | Dakota         | 1067  |
| 3553        | Brookline National Bank           | Brookline            | Massachusetts  | 88    |
| 3554        | First National Bank               | Silver City          | New Mexico     | 1097  |
| 3555        | Crocker-Woolworth National Bank   | San Francisco        | California     | 1047  |
| 3556        | First National Bank               | Douglas              | Wyoming        | 1114  |
| 3557        | Fourth Street National Bank       | Philadelphia         | Pennsylvania   | 397   |
| 3558        | Santa Rosa National Bank          | Santa Rosa           | California     | 1050  |
| 3559        | Kingman National Bank             | Kingman              | Kansas         | 955   |
| 3560        | First National Bank               | Albert Lea           | Minnesota      | 892   |
| 3561        | First National Bank               | Comanche             | Texas          | 540   |
| 3562        | Mankato National Bank             | Mankato              | Minnesota      | 899   |
| 3564        | State National Bank               | Wellington           | Kansas         | 980   |
| 3565        | First National Bank               | Wellston             | Ohio           | 687   |
| 3566        | First National Bank               | Yazoo City           | Mississippi    | 526   |

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| 3568        | Pasadena National Bank             | Pasadena       | California           | 1043  |
| 3569        | First National Bank                | Downs          | Kansas               | 942   |
| 3570        | Farmers' National Bank             | Culpeper       | Virginia             | 470   |
| 3571        | German National Bank               | Lincoln        | Nebraska             | 1003  |
| 3572        | Passaic National Bank              | Passaic        | New Jersey           | 324   |
| 3573        | First National Bank                | Colton         | California           | 1039  |
| 3575        | First National Bank                | Winnemucca     | Nevada               | 1038  |
| 3576        | Second National Bank               | Jackson        | Tennessee            | 608   |
| 3577        | First National Bank                | Lyons          | Kansas               | 960   |
| 3578        | Mitchell National Bank             | Mitchell       | Dakota               | 1077  |
| 3579        | First National Bank                | Taylorville    | Illinois             | 763   |
| 3580        | First National Bank                | Alma           | Nebraska             | 985   |
| 3581        | Galion National Bank               | Galion         | Ohio                 | 649   |
| 3582        | First National Bank                | Frankfort      | New York             | 224   |
| 3583        | First National Bank                | Brazil         | Indiana              | 694   |
| 3584        | Merchants' National Bank           | Lawrence       | Kansas               | 957   |
| 3585        | Patapsco National Bank             | Ellicott City  | Maryland             | 458   |
| 3587        | Alabama National Bank              | Birmingham     | Alabama              | 514   |
| 3588        | Townson National Bank              | Towson         | Maryland             | 463   |
| 3589        | First National Bank                | Lindsborg      | Kansas               | 960   |
| 3590        | First National Bank                | Ashland        | Wisconsin            | 826   |
| 3591        | First National Bank                | Jewell City    | Kansas               | 954   |
| 3593        | Canton National Bank               | Canton         | Illinois             | 732   |
| 3594        | Citizens' National Bank            | Medicine Lodge | Kansas               | 905   |
| 3595        | First National Bank                | Shreveport     | Louisiana            | 531   |
| 3596        | First National Bank                | Dodge City     | Kansas               | 942   |
| 3598        | First National Bank of West Newton | Newton         | Massachusetts        | 122   |
| 3599        | Steelton National Bank             | Steelton       | Pennsylvania         | 427   |
| 3600        | Commercial National Bank           | Shreveport     | Louisiana            | 531   |
| 3601        | First National Bank                | Phillipsburgh  | Kansas               | 971   |
| 3602        | Citizens' National Bank            | Fargo          | Dakota               | 1070  |
| 3604        | Manayunk National Bank             | Philadelphia   | Pennsylvania         | 399   |
| 3605        | National Park Bank                 | Livingston     | Montana              | 1092  |
| 3606        | Ohio Valley National Bank          | Cincinnati     | Ohio                 | 634   |
| 3607        | Northern National Bank             | Ashland        | Wisconsin            | 827   |
| 3608        | El Paso National Bank of Texas     | El Paso        | Texas                | 546   |
| 3609        | First National Bank                | Baraboo        | Wisconsin            | 827   |
| 3610        | Clinton National Bank              | Columbus       | Ohio                 | 639   |
| 3611        | South Omaha National Bank          | South Omaha    | Nebraska             | 1018  |
| 3612        | United States National Bank        | Atchison       | Kansas               | 935   |
| 3613        | German American National Bank      | Lincoln        | Illinois             | 758   |
| 3614        | First National Bank                | Sparta         | Tennessee            | 616   |
| 3615        | Albany County National Bank        | Laramie        | Wyoming              | 1114  |
| 3616        | First National Bank                | Rock Hill      | South Carolina       | 496   |
| 3617        | First National Bank                | Shelfield      | Alabama              | 521   |
| 3618        | First National Bank                | Sutherland     | Iowa                 | 885   |
| 3619        | First National Bank                | Beaver City    | Nebraska             | 988   |
| 3620        | First National Bank                | Wenona         | Illinois             | 786   |
| 3621        | Second National Bank               | Atlantic City  | New Jersey           | 304   |
| 3622        | East Alabama National Bank         | Etowah         | Alabama              | 516   |
| 3623        | National Exchange Bank             | Dallas         | Texas                | 543   |
| 3624        | First National Bank                | Farmersville   | Texas                | 548   |
| 3625        | Columbia National Bank             | Washington     | District of Columbia | 467   |
| 3626        | First National Bank                | Duluth         | Minnesota            | 894   |
| 3627        | First National Bank                | Pouca          | Nebraska             | 1014  |
| 3628        | Carson National Bank               | South Auburn   | Nebraska             | 1018  |
| 3629        | First National Bank                | Piedmont       | West Virginia        | 482   |
| 3630        | Smith County National Bank         | Smith Centre   | Kansas               | 976   |
| 3631        | Merchants' National Bank           | Fort Worth     | Texas                | 550   |
| 3632        | Stroudsburg National Bank          | Stroudsburg    | Pennsylvania         | 428   |
| 3633        | Memphis National Bank              | Memphis        | Tennessee            | 611   |
| 3634        | American National Bank             | Fort Smith     | Arkansas             | 575   |
| 3635        | Keystone National Bank             | Manheim        | Pennsylvania         | 376   |
| 3636        | National Bank of Dakota            | Huron          | Dakota               | 1074  |
| 3637        | Union National Bank                | Kansas City    | Missouri             | 919   |
| 3638        | First National Bank                | Paris          | Texas                | 562   |
| 3639        | Atlas National Bank                | Cincinnati     | Ohio                 | 632   |
| 3640        | First National Bank                | Beardstown     | Illinois             | 727   |
| 3641        | First National Bank                | Kaukauna       | Wisconsin            | 835   |
| 3642        | Market National Bank               | Cincinnati     | Ohio                 | 633   |
| 3643        | Cedar Rapids National Bank         | Cedar Rapids   | Iowa                 | 851   |
| 3644        | First National Bank                | Alvarado       | Texas                | 533   |
| 3645        | Corsicana National Bank            | Corsicana      | Texas                | 542   |
| 3646        | Greenville National Bank           | Greenville     | Texas                | 553   |
| 3647        | Lincoln National Bank              | Chicago        | Illinois             | 738   |
| 3649        | First National Bank                | Pratt          | Kansas               | 972   |
| 3650        | People's National Bank             | Lancaster      | Pennsylvania         | 370   |
| 3651        | First National Bank                | Tyler          | Texas                | 570   |
| 3652        | First National Bank                | Ogallala       | Nebraska             | 1008  |
| 3653        | Sutton National Bank               | Sutton         | Nebraska             | 1020  |
| 3654        | Farmers' National Bank             | Cantfield      | Ohio                 | 627   |
| 3655        | La Grande National Bank            | La Grande      | Oregon               | 1057  |



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| 3656        | First National Bank                  | Aberdeen         | Mississippi    | 523   |
| 3657        | First National Bank                  | Russell          | Kansas         | 973   |
| 3658        | First National Bank                  | Caldwell         | Kansas         | 937   |
| 3659        | First National Bank                  | Red Lake Falls   | Minnesota      | 903   |
| 3660        | First National Bank                  | South Pittsburg  | Tennessee      | 616   |
| 3661        | First National Bank                  | Glenwood Springs | Colorado       | 1031  |
| 3662        | First National Bank                  | Helena           | Arkansas       | 576   |
| 3663        | First National Bank                  | Gadsden          | Alabama        | 518   |
| 3664        | Fourth National Bank                 | Dallas           | Texas          | 542   |
| 3666        | Charter National Bank                | Media            | Pennsylvania   | 380   |
| 3668        | Mechanics' National Bank             | New Britain      | Connecticut    | 181   |
| 3669        | First National Bank                  | Lisbon           | Dakota         | 1075  |
| 3670        | Merchants' National Bank             | Rome             | Georgia        | 507   |
| 3671        | New Iberia National Bank             | New Iberia       | Louisiana      | 528   |
| 3672        | Carthage National Bank               | Carthage         | New York       | 212   |
| 3673        | First National Bank                  | Mayville         | Dakota         | 1076  |
| 3674        | First National Bank                  | Rulo             | Nebraska       | 1015  |
| 3675        | First National Bank                  | Parker           | Dakota         | 1078  |
| 3676        | First National Bank                  | Arlington        | Oregon         | 1052  |
| 3677        | United States National Bank          | Chicago          | Illinois       | 742   |
| 3678        | Merchants' National Bank             | Tuscaloosa       | Alabama        | 522   |
| 3679        | Birmingham National Bank             | Birmingham       | Alabama        | 515   |
| 3680        | Third National Bank                  | Jersey City      | New Jersey     | 315   |
| 3681        | First National Bank                  | Edmeston         | New York       | 221   |
| 3682        | First National Bank                  | Statesville      | North Carolina | 490   |
| 3683        | Fourth National Bank                 | Wichita          | Kansas         | 982   |
| 3684        | Market Street National Bank          | Philadelphia     | Pennsylvania   | 399   |
| 3685        | Fond du Lac National Bank            | Fond du Lac      | Wisconsin      | 832   |
| 3686        | First National Bank                  | Chillicothe      | Missouri       | 913   |
| 3687        | First National Bank                  | Norton           | Kansas         | 907   |
| 3688        | First National Bank                  | Starkville       | Mississippi    | 525   |
| 3689        | Commercial National Bank             | Saint Paul       | Minnesota      | 906   |
| 3690        | Kineo National Bank                  | Dover            | Maine          | 12    |
| 3691        | Chattanooga National Bank            | Chattanooga      | Tennessee      | 605   |
| 3692        | Quachita National Bank               | Monroe           | Louisiana      | 527   |
| 3693        | Sassex National Bank                 | Seaford          | Delaware       | 415   |
| 3694        | First National Bank                  | Palestine        | Texas          | 562   |
| 3695        | First National Bank                  | Meade Center     | Kansas         | 964   |
| 3696        | First National Bank                  | Canton           | New York       | 211   |
| 3697        | People's National Bank               | New Brunswick    | New Jersey     | 323   |
| 3698        | Fort Dearborn National Bank          | Chicago          | Illinois       | 737   |
| 3699        | First National Bank                  | Decatur          | Alabama        | 516   |
| 3700        | Western National Bank                | New York         | New York       | 268   |
| 3701        | First National Bank                  | Natebez          | Mississippi    | 525   |
| 3702        | Elk National Bank                    | Fayetteville     | Tennessee      | 607   |
| 3703        | First National Bank                  | Coldwater        | Kansas         | 910   |
| 3704        | First National Bank                  | Merrill          | Wisconsin      | 838   |
| 3705        | Merchants' National Bank             | Williamsport     | Pennsylvania   | 438   |
| 3706        | First National Bank                  | Kansas City      | Kansas         | 954   |
| 3707        | Equitable National Bank              | Cincinnati       | Ohio           | 632   |
| 3708        | Third National Bank                  | Knoxville        | Tennessee      | 609   |
| 3709        | Broad Street National Bank           | Trenton          | New Jersey     | 330   |
| 3710        | First National Bank                  | Ashland          | Kansas         | 932   |
| 3711        | Atlanta National Bank                | Atlanta          | Illinois       | 726   |
| 3712        | First National Bank                  | Liberty          | Missouri       | 920   |
| 3713        | Merchants' National Bank             | Harrisburg       | Pennsylvania   | 362   |
| 3714        | Merchants' National Bank             | Devil's Lake     | Dakota         | 1069  |
| 3715        | Garden City National Bank            | San Jose         | California     | 1048  |
| 3716        | Farmers and Mechanics' National Bank | Woodbury         | New Jersey     | 332   |
| 3717        | First National Bank                  | Negaunee         | Michigan       | 814   |
| 3718        | Central National Bank                | Springfield      | Missouri       | 928   |
| 3719        | Oregon National Bank                 | Portland         | Oregon         | 1059  |
| 3720        | First National Bank                  | Olatho           | Kansas         | 967   |
| 3721        | First National Bank                  | Alliance         | Ohio           | 619   |
| 3722        | Glenwood National Bank               | Glenwood Springs | Colorado       | 1032  |
| 3723        | Chestnut Street National Bank        | Philadelphia     | Pennsylvania   | 395   |
| 3724        | First National Bank                  | Menasha          | Wisconsin      | 837   |
| 3725        | First National Bank                  | Tobias           | Nebraska       | 1020  |
| 3726        | Wyandotte National Bank              | Kansas City      | Kansas         | 955   |
| 3727        | First National Bank                  | Granbury         | Texas          | 553   |
| 3728        | National Bank of Arizona             | Phoenix          | Arizona        | 1063  |
| 3729        | American National Bank               | Findlay          | Ohio           | 646   |
| 3730        | Preston National Bank                | Detroit          | Michigan       | 797   |
| 3731        | Minneapolis National Bank            | Minneapolis      | Kansas         | 965   |
| 3732        | German National Bank                 | Hastings         | Nebraska       | 998   |
| 3733        | First National Bank                  | Merced           | California     | 1041  |
| 3734        | American National Bank               | Birmingham       | Alabama        | 515   |
| 3735        | Alexander County National Bank       | Cairo            | Illinois       | 730   |
| 3736        | Merchants' National Bank             | Clinton          | Iowa           | 855   |
| 3738        | Lockwood National Bank               | San Antonio      | Texas          | 564   |
| 3739        | First National Bank                  | Sturgis          | Dakota         | 1081  |
| 3740        | Merchants' National Bank             | Macon            | Georgia        | 505   |

| Charter No. | Title of bank.                 | Location.        | State.         | Page. |
|-------------|--------------------------------|------------------|----------------|-------|
| 3741        | Citizens' National Bank        | Norfolk          | Nebraska       | 1007  |
| 3742        | First National Bank            | Calvert          | Texas          | 538   |
| 3743        | First National Bank            | Monrovia         | California     | 1042  |
| 3744        | Second National Bank           | Hoboken          | New Jersey     | 314   |
| 3745        | First National Bank            | Mankato          | Kansas         | 961   |
| 3746        | Carbonate National Bank        | Leadville        | Colorado       | 1034  |
| 3747        | Sault Ste. Marie National Bank | Sault Ste. Marie | Michigan       | 821   |
| 3748        | Citizens' National Bank        | Concordia        | Kansas         | 941   |
| 3749        | First National Bank            | Lamar            | Colorado       | 1033  |
| 3750        | Third National Bank            | Piqua            | Ohio           | 669   |
| 3752        | Quincy National Bank           | Quincy           | Illinois       | 775   |
| 3753        | Oglethorpe National Bank       | Brunswick        | Georgia        | 501   |
| 3754        | First National Bank            | Harrisonville    | Missouri       | 915   |
| 3755        | Citizens' National Bank        | Attica           | Indiana        | 692   |
| 3756        | West Side National Bank        | Wichita          | Kansas         | 983   |
| 3757        | Carver National Bank           | Saint Helena     | California     | 1045  |
| 3758        | First National Bank            | Hill City        | Kansas         | 950   |
| 3759        | First National Bank            | Kinsley          | Kansas         | 956   |
| 3760        | National Bank of Commerce      | Kansas City      | Missouri       | 918   |
| 3761        | First National Bank            | Escanaba         | Michigan       | 800   |
| 3762        | Farmers' National Bank         | Hillsboro        | Texas          | 554   |
| 3763        | First National Bank            | Renovo           | Pennsylvania   | 420   |
| 3764        | Plano National Bank            | Plano            | Texas          | 563   |
| 3765        | First National Bank            | Greenville       | Mississippi    | 523   |
| 3766        | Bryn Mawr National Bank        | Bryn Mawr        | Pennsylvania   | 345   |
| 3767        | Thomasville National Bank      | Thomasville      | Georgia        | 508   |
| 3768        | Fourth National Bank           | Waterbury        | Connecticut    | 194   |
| 3769        | First National Bank            | Alma             | Kansas         | 931   |
| 3770        | German-American National Bank  | Pekin            | Illinois       | 769   |
| 3771        | National Bank of Deposit       | New York         | New York       | 261   |
| 3772        | Ohio National Bank             | Lima             | Ohio           | 658   |
| 3773        | First National Bank            | Madison          | Nebraska       | 1004  |
| 3774        | First National Bank            | Heppner          | Oregon         | 1055  |
| 3776        | First National Bank            | Wa Leeney        | Kansas         | 979   |
| 3777        | Abilene National Bank          | Abilene          | Kansas         | 931   |
| 3778        | Lumberman's National Bank      | Chippewa Falls   | Wisconsin      | 829   |
| 3779        | First National Bank            | Scandia          | Kansas         | 975   |
| 3781        | Tazewell County National Bank  | Delavan          | Illinois       | 744   |
| 3782        | First National Bank            | Manhattan        | Kansas         | 960   |
| 3783        | First National Bank            | Snow Hill        | Maryland       | 463   |
| 3784        | Flour City National Bank       | Minneapolis      | Minnesota      | 900   |
| 3785        | Texarkana National Bank        | Texarkana        | Texas          | 570   |
| 3786        | Sturgis National Bank          | Hillsboro        | Texas          | 555   |
| 3787        | Pratt County National Bank     | Pratt            | Kansas         | 973   |
| 3789        | National Bank of Commerce      | Tacoma           | Washington     | 1110  |
| 3790        | Kansas National Bank           | Topeka           | Kansas         | 978   |
| 3791        | Second National Bank           | McPherson        | Kansas         | 963   |
| 3792        | Asbury Park National Bank      | Asbury Park      | New Jersey     | 303   |
| 3793        | German American National Bank  | Kansas City      | Missouri       | 917   |
| 3794        | Howard National Bank           | Howard           | Kansas         | 951   |
| 3795        | National Bank                  | Paola            | Kansas         | 970   |
| 3796        | First National Bank            | Clarion          | Iowa           | 854   |
| 3797        | First National Bank            | Clayton          | New York       | 214   |
| 3798        | First National Bank            | Sanford          | Florida        | 512   |
| 3800        | Bronson National Bank          | Painted Post     | New York       | 272   |
| 3801        | Central Nebraska National Bank | David City       | Nebraska       | 990   |
| 3802        | Citizens' National Bank        | Orlando          | Florida        | 511   |
| 3803        | McPherson National Bank        | McPherson        | Kansas         | 963   |
| 3804        | Burrill National Bank          | Ellsworth        | Maine          | 13    |
| 3805        | First National Bank            | Jetmore          | Kansas         | 953   |
| 3806        | First National Bank            | Iron Mountain    | Michigan       | 806   |
| 3807        | Humboldt First National Bank   | Humboldt         | Kansas         | 952   |
| 3808        | Mountville National Bank       | Mountville       | Pennsylvania   | 385   |
| 3809        | Simonds National Bank          | Sumter           | South Carolina | 497   |
| 3810        | First National Bank            | Horton           | Kansas         | 951   |
| 3811        | First National Bank            | Durham           | North Carolina | 488   |
| 3812        | Jewell County National Bank    | Mankato          | Kansas         | 961   |
| 3813        | First National Bank            | Osage City       | Kansas         | 968   |
| 3814        | First National Bank            | Ellsworth        | Maine          | 13    |
| 3815        | Merchants' National Bank       | Ocala            | Florida        | 510   |
| 3816        | First National Bank            | Terrell          | Texas          | 569   |
| 3817        | Canandaigua National Bank      | Canandaigua      | New York       | 210   |
| 3818        | San Bernardino National Bank   | San Bernardino   | California     | 1046  |
| 3819        | First National Bank            | Chanute          | Kansas         | 938   |
| 3820        | Ketcham National Bank          | Toledo           | Ohio           | 680   |
| 3821        | Fourth National Bank           | Dayton           | Ohio           | 641   |
| 3822        | Sidney National Bank           | Sidney           | New York       | 288   |
| 3823        | First National Bank            | Chadron          | Nebraska       | 989   |
| 3824        | First National Bank            | Centralia        | Kansas         | 937   |
| 3825        | Troy National Bank             | Troy             | Ohio           | 682   |
| 3826        | First National Bank            | San Luis Obispo  | California     | 1048  |
| 3827        | Presque Isle National Bank     | Presque Isle     | Maine          | 22    |

| Charter.<br>No. | Title of bank.                     | Location.               | State.               | Page. |
|-----------------|------------------------------------|-------------------------|----------------------|-------|
| 3828            | California National Bank .....     | San Diego .....         | California .....     | 1046  |
| 3829            | First National Bank .....          | Homestead .....         | Pennsylvania .....   | 364   |
| 3830            | First National Bank .....          | Marietta .....          | Georgia .....        | 506   |
| 3831            | First National Bank .....          | Latrobe .....           | Pennsylvania .....   | 371   |
| 3832            | First National Bank .....          | Somerset .....          | Kentucky .....       | 600   |
| 3834            | North Texas National Bank .....    | Dallas .....            | Texas .....          | 544   |
| 3835            | First National Bank .....          | Fredonia .....          | Kansas .....         | 916   |
| 3836            | First National Bank .....          | Kaufman .....           | Texas .....          | 557   |
| 3837            | City National Bank .....           | Knoxville .....         | Tennessee .....      | 609   |
| 3838            | Spokane National Bank .....        | Spokane Falls .....     | Washington .....     | 1108  |
| 3839            | First National Bank .....          | Mount Pulaski .....     | Illinois .....       | 765   |
| 3840            | Miami Valley National Bank .....   | Hamilton .....          | Ohio .....           | 652   |
| 3841            | First National Bank .....          | Joplin .....            | Missouri .....       | 916   |
| 3842            | People's National Bank .....       | Washington .....        | Indiana .....        | 723   |
| 3843            | First National Bank .....          | Glassborough .....      | New Jersey .....     | 312   |
| 3844            | First National Bank .....          | Leoti .....             | Kansas .....         | 959   |
| 3845            | First National Bank .....          | Santa Monica .....      | California .....     | 1050  |
| 3846            | Jamestown National Bank .....      | Jamestown .....         | New York .....       | 238   |
| 3847            | National Live Stock Bank .....     | Chicago .....           | Illinois .....       | 740   |
| 3848            | First National Bank .....          | Sheldon .....           | Iowa .....           | 881   |
| 3849            | Lawrence National Bank .....       | Lawrence .....          | Kan-as .....         | 957   |
| 3850            | First National Bank .....          | Beaver .....            | Pennsylvania .....   | 337   |
| 3851            | First National Bank .....          | Prineville .....        | Oregon .....         | 1060  |
| 3852            | First National Bank .....          | Stadford .....          | Kansas .....         | 976   |
| 3853            | Meade County Bank .....            | Meade Center .....      | Kansas .....         | 964   |
| 3854            | Merchants' National Bank .....     | Aurora .....            | Illinois .....       | 727   |
| 3855            | First National Bank .....          | Sedan .....             | Kansas .....         | 975   |
| 3856            | First National Bank .....          | Hopkinsville .....      | Kentucky .....       | 585   |
| 3857            | McMinnville National Bank .....    | McMinnville .....       | Oregon .....         | 1057  |
| 3858            | Temple National Bank .....         | Temple .....            | Texas .....          | 568   |
| 3859            | Taylor National Bank .....         | Taylor .....            | Texas .....          | 568   |
| 3860            | First National Bank .....          | Grand Junction .....    | Colorado .....       | 1032  |
| 3861            | National Bank of Commerce .....    | Hutchinson .....        | Kansas .....         | 953   |
| 3862            | Yakima National Bank .....         | North Yakima .....      | Washington .....     | 1103  |
| 3863            | National Exchange Bank .....       | Kansas City .....       | Missouri .....       | 919   |
| 3864            | German National Bank .....         | Vincennes .....         | Indiana .....        | 722   |
| 3865            | Sumner National Bank .....         | Wellington .....        | Kansas .....         | 981   |
| 3866            | First National Bank .....          | Bound Brook .....       | New Jersey .....     | 306   |
| 3867            | Ellensburg National Bank .....     | Ellensburg .....        | Washington .....     | 1102  |
| 3868            | First National Bank .....          | Rockland .....          | Massachusetts .....  | 130   |
| 3869            | National Bank .....                | Jacksonville .....      | Florida .....        | 509   |
| 3870            | Fresno National Bank .....         | Fresno .....            | California .....     | 1039  |
| 3871            | Cedar Falls National Bank .....    | Cedar Falls .....       | Iowa .....           | 851   |
| 3872            | First National Bank .....          | Albany .....            | Georgia .....        | 499   |
| 3873            | Central National Bank .....        | Columbia .....          | Pennsylvania .....   | 350   |
| 3874            | Monongahela National Bank .....    | Pittsburgh .....        | Pennsylvania .....   | 413   |
| 3875            | Holdredge National Bank .....      | Holdredge .....         | Nebraska .....       | 999   |
| 3876            | First National Bank .....          | Manisburgh .....        | Ohio .....           | 662   |
| 3877            | First National Bank* .....         | Port Allegany .....     | Pennsylvania .....   | 415   |
| 3878            | First National Bank .....          | South Amboy .....       | New Jersey .....     | 328   |
| 3879            | First National Bank .....          | Canon City .....        | Colorado .....       | 1026  |
| 3880            | First National Bank .....          | Burr Oak .....          | Kansas .....         | 937   |
| 3881            | Watkins National Bank .....        | Lawrence .....          | Kansas .....         | 958   |
| 3882            | Prairie State National Bank .....  | Chicago .....           | Illinois .....       | 741   |
| 3883            | First National Bank .....          | Harrington .....        | Delaware .....       | 442   |
| 3884            | Citizens' National Bank .....      | Green Bay .....         | Wisconsin .....      | 833   |
| 3885            | First National Bank .....          | Hays City .....         | Kansas .....         | 949   |
| 3886            | First National Bank .....          | Saint Ignace .....      | Michigan .....       | 820   |
| 3887            | First National Bank .....          | Snohomish .....         | Washington .....     | 1106  |
| 3888            | First National Bank .....          | Dighton .....           | Kansas .....         | 941   |
| 3889            | Preble County National Bank .....  | Eaton .....             | Ohio .....           | 615   |
| 3890            | First National Bank .....          | Rockwall .....          | Texas .....          | 563   |
| 3891            | Citizens' National Bank .....      | Saint Paul .....        | Nebraska .....       | 1016  |
| 3892            | First National Bank .....          | Redlands .....          | California .....     | 1044  |
| 3893            | First National Bank .....          | Hazleton .....          | Pennsylvania .....   | 363   |
| 3894            | First National Bank .....          | Gainesville .....       | Florida .....        | 509   |
| 3895            | First National Bank .....          | Hailey .....            | Idaho .....          | 1085  |
| 3896            | Merchants' National Bank .....     | Battle Creek .....      | Michigan .....       | 789   |
| 3897            | First National Bank .....          | Black River Falls ..... | Wisconsin .....      | 824   |
| 3898            | First National Bank .....          | Spencer .....           | Iowa .....           | 884   |
| 3899            | First National Bank .....          | Talladega .....         | Alabama .....        | 521   |
| 3900            | Finney County National Bank .....  | Garden City .....       | Kansas .....         | 947   |
| 3901            | American National Bank .....       | Waco .....              | Texas .....          | 571   |
| 3902            | First National Bank .....          | Hughesville .....       | Pennsylvania .....   | 365   |
| 3903            | Concord National Bank .....        | Concord .....           | North Carolina ..... | 487   |
| 3904            | Midland National Bank .....        | Kansas City .....       | Missouri .....       | 918   |
| 3905            | First National Bank .....          | Birdsborough .....      | Pennsylvania .....   | 340   |
| 3906            | First National Bank .....          | La Grange .....         | Texas .....          | 557   |
| 3907            | First National Bank .....          | Dalton .....            | Georgia .....        | 503   |
| 3908            | Manufacturers' National Bank ..... | Leavenworth .....       | Kansas .....         | 959   |

\* Erroneously printed "Port Allegany National Bank."

| Charter<br>No. | Title of bank.                       | Location         | State.        | Page. |
|----------------|--------------------------------------|------------------|---------------|-------|
| 3909           | Merchants' National Bank             | Topeka           | Kansas        | 978   |
| 3910           | Citizens' National Bank              | Latrobe          | Pennsylvania  | 372   |
| 3911           | Commercial National Bank             | Saginaw          | Michigan      | 820   |
| 3912           | Wallowa National Bank                | Enterprise       | Oregon        | 1054  |
| 3913           | Exchange National Bank               | Colorado Springs | Colorado      | 1028  |
| 3914           | First National Bank                  | Stafford Springs | Connecticut   | 191   |
| 3915           | City National Bank                   | Corsicana        | Texas         | 541   |
| 3916           | Oakland National Bank of Hyde Park   | Chicago          | Illinois      | 741   |
| 3917           | People's National Bank               | Leesburgh        | Virginia      | 472   |
| 3918           | Arlington National Bank              | Arlington        | Oregon        | 1052  |
| 3919           | First National Bank                  | Union City       | Tennessee     | 617   |
| 3920           | First National Bank                  | Rock Springs     | Wyoming       | 1115  |
| 3921           | First National Bank                  | Gibbon           | Nebraska      | 995   |
| 3922           | City National Bank                   | Salem            | New Jersey    | 327   |
| 3923           | Commercial National Bank             | Boston           | Massachusetts | 71    |
| 3924           | First National Bank                  | Tower            | Minnesota     | 909   |
| 3925           | First National Bank                  | Buchanan         | Michigan      | 791   |
| 3926           | First National Bank of West Superior | Superior         | Wisconsin     | 843   |
| 3927           | Central National Bank                | Broken Bow       | Nebraska      | 969   |
| 3928           | Cottonwood Valley National Bank      | Marion           | Kansas        | 962   |
| 3929           | Vigo County National Bank            | Terre Haute      | Indiana       | 720   |
| 3930           | First National Bank                  | Ida Grove        | Iowa          | 866   |
| 3931           | First National Bank                  | Eutaw            | Alabama       | 517   |
| 3932           | Northwestern National Bank           | Aberdeen         | Dakota        | 1064  |
| 3933           | Second National Bank                 | Bel Air          | Maryland      | 454   |
| 3934           | City National Bank                   | David City       | Nebraska      | 991   |
| 3935           | Wabash National Bank                 | Wabash           | Indiana       | 723   |
| 3936           | Gloucester City National Bank        | Gloucester City  | New Jersey    | 312   |
| 3937           | Third National Bank                  | Columbus         | Georgia       | 502   |
| 3938           | Wellsborough National Bank           | Wellsborough     | Pennsylvania  | 435   |
| 3939           | First National Bank                  | Wood River       | Nebraska      | 1023  |
| 3940           | American National Bank               | Sioux City       | Iowa          | 883   |
| 3941           | First National Bank of Bar Harbor    | Eden             | Maine         | 13    |
| 3942           | Phoenix National Bank                | Lexington        | Kentucky      | 589   |
| 3943           | First National Bank                  | London           | Kentucky      | 589   |
| 3944           | Second National Bank                 | Ashland          | Kentucky      | 578   |
| 3945           | Berwyn National Bank                 | Berwyn           | Pennsylvania  | 339   |
| 3946           | Grundty County National Bank         | Trenton          | Missouri      | 929   |
| 3947           | First National Bank                  | Bessemer         | Michigan      | 790   |
| 3948           | First National Bank                  | Lake Linden      | Michigan      | 809   |
| 3949           | American National Bank               | Leadville        | Colorado      | 1034  |
| 3950           | State National Bank                  | Cleveland        | Ohio          | 638   |
| 3951           | First National Bank                  | Johnson City     | Tennessee     | 608   |
| 3952           | Manufacturers' National Bank         | Rockford         | Illinois      | 777   |
| 3953           | National Bank                        | Hopner           | Oregon        | 1055  |
| 3954           | Lincoln National Bank                | Stanford         | Kentucky      | 601   |
| 3955           | First National Bank                  | Nanticoke        | Pennsylvania  | 386   |
| 3956           | Baker-Boyer National Bank            | Walla Walla      | Washington    | 1112  |
| 3957           | First National Bank                  | Trenton          | Missouri      | 929   |
| 3958           | City National Bank                   | Kearney          | Nebraska      | 1001  |
| 3959           | First National Bank                  | Nevada           | Missouri      | 923   |
| 3960           | First National Bank                  | Albion           | Nebraska      | 985   |
| 3961           | South Bethlehem National Bank        | South Bethlehem  | Pennsylvania  | 426   |
| 3962           | First National Bank                  | Litchfield       | Illinois      | 759   |
| 3963           | First National Bank                  | Erie             | Kansas        | 944   |
| 3964           | Thomaston National Bank              | Thomaston        | Connecticut   | 193   |
| 3965           | First National Bank                  | Anaconda         | Montana       | 1088  |
| 3966           | First National Bank                  | Hillsborough     | Oregon        | 1055  |
| 3967           | Citizens' National Bank              | Franklin         | Indiana       | 700   |
| 3968           | Iowa State National Bank             | Sioux City       | Iowa          | 883   |
| 3969           | First National Bank                  | Carroll          | Iowa          | 850   |
| 3970           | First National Bank                  | La Crosse        | Kansas        | 956   |
| 3971           | First National Bank                  | Ironwood         | Michigan      | 806   |
| 3972           | First National Bank                  | Independence     | Oregon        | 1056  |
| 3973           | First National Bank                  | Clarksville      | Texas         | 538   |
| 3974           | First National Bank                  | Fort Madison     | Iowa          | 864   |
| 3975           | Merchants and Farmers' National Bank | Weatherford      | Texas         | 573   |
| 3976           | Bellingham Bay National Bank         | Sehome           | Washington    | 1106  |
| 3977           | Merchants' National Bank             | Lawrence         | Massachusetts | 108   |
| 3978           | American National Bank               | New Orleans      | Louisiana     | 528   |
| 3979           | Independence National Bank           | Independence     | Oregon        | 1056  |
| 3980           | First National Bank                  | Mount Carmel     | Pennsylvania  | 383   |
| 3981           | First National Bank                  | Florence         | Alabama       | 517   |
| 3982           | First National Bank                  | Pipestone        | Minnesota     | 903   |
| 3983           | First National Bank                  | Gainesville      | Georgia       | 504   |
| 3984           | Wolfe City National Bank             | Wolfe City       | Texas         | 574   |
| 3985           | National Bank of Commerce            | Dallas           | Texas         | 543   |
| 3986           | Eugene National Bank                 | Eugene City      | Oregon        | 1054  |
| 3987           | Conestoga National Bank              | Lancaster        | Pennsylvania  | 369   |
| 3988           | Citizens' National Bank              | Lebanon          | Kentucky      | 586   |
| 3989           | City National Bank                   | Sulphur Springs  | Texas         | 567   |
| 3990           | National Bank                        | Coatesville      | Pennsylvania  | 349   |

| Charter No. | Title of banks.                              | Location.              | State.              | Page. |
|-------------|--|------------------------|---------------------|-------|
| 3991        | People's National Bank .....                 | Paola .....            | Kansas .....        | 970   |
| 3992        | American National Bank .....                 | Arkansas City .....    | Kansas .....        | 983   |
| 3993        | City National Bank .....                     | Birmingham .....       | Alabama .....       | 516   |
| 3994        | Middleborough National Bank .....            | Middleborough .....    | Massachusetts ..... | 116   |
| 3995        | Western Montana National Bank .....          | Missoula .....         | Montana .....       | 1094  |
| 3996        | Haddonfield National Bank .....              | Haddonfield .....      | New Jersey .....    | 313   |
| 3997        | Union National Bank .....                    | Mahanoy City .....     | Pennsylvania .....  | 376   |
| 3998        | Interstate National Bank .....               | Texarkana .....        | Texas .....         | 569   |
| 3999        | First National Bank .....                    | Elm Creek .....        | Nebraska .....      | 991   |
| 4000        | First National Bank .....                    | Moberly .....          | Missouri .....      | 922   |
| 4001        | National Bank of Commerce .....              | Duluth .....           | Minnesota .....     | 895   |
| 4002        | Big Bend National Bank .....                 | Davenport .....        | Washington .....    | 1101  |
| 4003        | First National Bank .....                    | Harrisburgh .....      | Illinois .....      | 751   |
| 4004        | Farmers and Mechanics' National Bank .....   | Fort Worth .....       | Texas .....         | 549   |
| 4005        | Citizens' National Bank .....                | Spokane Falls .....    | Washington .....    | 1107  |
| 4006        | Owensboro' National Bank .....               | Owensborough .....     | Kentucky .....      | 596   |
| 4007        | First National Bank .....                    | Montrose .....         | Colorado .....      | 1035  |
| 4008        | Union National Bank .....                    | Manhattan .....        | Kansas .....        | 961   |
| 4009        | First National Bank .....                    | Minot .....            | Dakota .....        | 1077  |
| 4010        | First National Bank .....                    | Hannibal .....         | Missouri .....      | 915   |
| 4011        | East Stroudsburg National Bank .....         | East Stroudsburg ..... | Pennsylvania .....  | 355   |
| 4012        | First National Bank .....                    | Cartersville .....     | Georgia .....       | 502   |
| 4013        | Lenox National Bank .....                    | Lenox .....            | Massachusetts ..... | 109   |
| 4014        | National Bank .....                          | Forney .....           | Texas .....         | 548   |
| 4015        | Rogersville National Bank .....              | Rogersville .....      | Tennessee .....     | 615   |
| 4016        | First National Bank .....                    | Meridian .....         | Texas .....         | 561   |
| 4017        | First National Bank .....                    | Beaumont .....         | Texas .....         | 535   |
| 4018        | Washington National Bank .....               | Tacoma .....           | Washington .....    | 1111  |
| 4019        | First National Bank .....                    | Murphysborough .....   | Illinois .....      | 765   |
| 4020        | Traders' National Bank .....                 | Tullahoma .....        | Tennessee .....     | 617   |
| 4021        | Commerce National Bank .....                 | Commerce .....         | Texas .....         | 541   |
| 4022        | Iowa National Bank .....                     | Davenport .....        | Iowa .....          | 858   |
| 4023        | First National Bank .....                    | Pocatello .....        | Idaho .....         | 1087  |
| 4024        | North Platte National Bank .....             | North Platte .....     | Nebraska .....      | 1008  |
| 4025        | Browne National Bank .....                   | Spokane Falls .....    | Washington .....    | 1107  |
| 4026        | Commercial National Bank .....               | Roanoke .....          | Virginia .....      | 476   |
| 4027        | National Exchange Bank .....                 | Roanoke .....          | Virginia .....      | 477   |
| 4028        | Houston National Bank .....                  | Houston .....          | Texas .....         | 556   |
| 4029        | First National Bank .....                    | Wisner .....           | Nebraska .....      | 1023  |
| 4030        | First National Bank .....                    | Lockhart .....         | Texas .....         | 558   |
| 4031        | First National Bank .....                    | Goldendale .....       | Washington .....    | 1102  |
| 4032        | Anderson County National Bank .....          | Garnett .....          | Kansas .....        | 947   |
| 4033        | First National Bank .....                    | Vernon .....           | Texas .....         | 570   |
| 4034        | First National Bank .....                    | Little Falls .....     | Minnesota .....     | 898   |
| 4035        | National Bank .....                          | Cleburne .....         | Texas .....         | 539   |
| 4036        | Chanute National Bank .....                  | Chanute .....          | Kansas .....        | 938   |
| 4037        | People's National Bank .....                 | Laconia .....          | New Hampshire ..... | 37    |
| 4038        | First National Bank .....                    | Pana .....             | Illinois .....      | 768   |
| 4039        | First National Bank .....                    | Millintown .....       | Pennsylvania .....  | 381   |
| 4040        | First National Bank .....                    | Burlingame .....       | Kansas .....        | 936   |
| 4041        | Colebrook National Bank .....                | Colebrook .....        | New Hampshire ..... | 29    |
| 4042        | First National Bank .....                    | Shelton .....          | Nebraska .....      | 1018  |
| 4043        | First National Bank .....                    | Ravenna .....          | Nebraska .....      | 1014  |
| 4044        | Exchange National Bank .....                 | Spokane Falls .....    | Washington .....    | 1108  |
| 4045        | First National Bank .....                    | Bowling Green .....    | Ohio .....          | 623   |
| 4046        | Farmers and Merchants' National Bank .....   | Easton .....           | Maryland .....      | 458   |
| 4047        | First National Bank .....                    | Suffolk .....          | Virginia .....      | 478   |
| 4048        | Continental National Bank .....              | Saint Louis .....      | Missouri .....      | 926   |
| 4049        | Second National Bank .....                   | Hagerstown .....       | Maryland .....      | 461   |
| 4050        | Quaker City National Bank .....              | Philadelphia .....     | Pennsylvania .....  | 403   |
| 4051        | Commercial National Bank .....               | Salt Lake City .....   | Utah .....          | 1099  |
| 4052        | First National Bank .....                    | Geneva .....           | Nebraska .....      | 995   |
| 4053        | Schuster-Hax National Bank .....             | Saint Joseph .....     | Missouri .....      | 925   |
| 4054        | Teutonia National Bank .....                 | Dayton .....           | Ohio .....          | 642   |
| 4055        | First National Bank .....                    | Shullsburgh .....      | Wisconsin .....     | 843   |
| 4056        | Bloomfield National Bank .....               | Bloomfield .....       | New Jersey .....    | 305   |
| 4057        | First National Bank .....                    | Lamar .....            | Missouri .....      | 920   |
| 4058        | First National Bank .....                    | Herington .....        | Kansas .....        | 949   |
| 4059        | Washington National Bank .....               | Seattle .....          | Washington .....    | 1106  |
| 4060        | Fourth National Bank .....                   | Chattanooga .....      | Tennessee .....     | 604   |
| 4061        | Farmers' National Bank .....                 | Adams .....            | New York .....      | 197   |
| 4062        | First National Bank .....                    | Dublin .....           | Texas .....         | 546   |
| 4063        | National Bank of Southern Pennsylvania ..... | Hyndman .....          | Pennsylvania .....  | 366   |
| 4064        | First National Bank .....                    | Fort Payne .....       | Alabama .....       | 518   |
| 4066        | Camden National Bank .....                   | Camden .....           | Arkansas .....      | 575   |
| 4067        | First National Bank .....                    | Huntsville .....       | Alabama .....       | 518   |
| 4068        | Farmers' National Bank .....                 | Henrietta .....        | Texas .....         | 554   |
| 4069        | Citizens' National Bank .....                | Tacoma .....           | Washington .....    | 1109  |
| 4070        | Merchants and Planters' National Bank .....  | Bryan .....            | Texas .....         | 537   |
| 4071        | Pulaski National Bank .....                  | Pulaski .....          | Virginia .....      | 474   |

\*Erroneously printed "Tanners' National Bank."

| Charter No. | Title of bank.                        | Location.               | State.                    | Page. |
|-------------|---------------------------------------|-------------------------|---------------------------|-------|
| 4072        | Paterson National Bank.....           | Paterson.....           | New Jersey.....           | 325   |
| 4073        | First National Bank of Englewood..... | Chicago.....            | Illinois.....             | 755   |
| 4075        | First National Bank.....              | Cedartown.....          | Georgia.....              | 502   |
| 4076        | First National Bank.....              | McGregor.....           | Texas.....                | 550   |
| 4077        | First National Bank.....              | Longview.....           | Texas.....                | 559   |
| 4078        | Farmers' National Bank.....           | Pawnee City.....        | Nebraska.....             | 1013  |
| 4079        | First National Bank.....              | Carrollton.....         | Missouri.....             | 912   |
| 4080        | First National Bank.....              | Liberty.....            | Nebraska.....             | 1002  |
| 4081        | Erath County National Bank.....       | Stephenville.....       | Texas.....                | 566   |
| 4082        | Monroe National Bank.....             | Monroe.....             | Louisiana.....            | 527   |
| 4083        | First National Bank.....              | Pennawick.....          | Missouri.....             | 911   |
| 4084        | People's National Bank.....           | Denver.....             | Colorado.....             | 1030  |
| 4085        | Dorchester National Bank.....         | Cambridge.....          | Maryland.....             | 454   |
| 4086        | First National Bank.....              | Cameron.....            | Texas.....                | 538   |
| 4087        | American National Bank.....           | Omaha.....              | Nebraska.....             | 1069  |
| 4088        | Davis National Bank.....              | Piedmont.....           | West Virginia.....        | 484   |
| 4089        | First National Bank.....              | Ainsworth.....          | Nebraska.....             | 985   |
| 4090        | State National Bank.....              | Frankfort.....          | Kentucky.....             | 583   |
| 4091        | Frankfort National Bank.....          | Frankfort.....          | Kentucky.....             | 583   |
| 4092        | First National Bank.....              | Jeannette.....          | Pennsylvania.....         | 366   |
| 4093        | First National Bank.....              | Bastrop.....            | Texas.....                | 535   |
| 4094        | National Bank.....                    | Asheville.....          | North Carolina.....       | 486   |
| 4095        | First National Bank.....              | Stephenville.....       | Texas.....                | 566   |
| 4096        | National Bank of California.....      | Los Angeles.....        | California.....           | 1040  |
| 4097        | First National Bank.....              | Gatesville.....         | Texas.....                | 552   |
| 4098        | First National Bank.....              | Scottdale.....          | Pennsylvania.....         | 422   |
| 4099        | First National Bank.....              | Whatecom.....           | Washington.....           | 1112  |
| 4100        | First National Bank.....              | Somersset.....          | Pennsylvania.....         | 426   |
| 4101        | Marshall National Bank.....           | Marshall.....           | Texas.....                | 559   |
| 4103        | Citizens' National Bank.....          | Adams.....              | New York.....             | 197   |
| 4104        | Pierre National Bank.....             | Pierre.....             | Dakota.....               | 1079  |
| 4105        | Elmira National Bank.....             | Elmira.....             | New York.....             | 223   |
| 4106        | National Bank.....                    | Wahpeton.....           | Dakota.....               | 1082  |
| 4107        | National Capital Bank.....            | Washington.....         | District of Columbia..... | 483   |
| 4109        | First National Bank.....              | Ouray.....              | Colorado.....             | 1033  |
| 4110        | First National Bank.....              | Neligh.....             | Nebraska.....             | 1006  |
| 4112        | Planters' National Bank.....          | Honey Grove.....        | Texas.....                | 555   |
| 4113        | Commercial National Bank.....         | Denver.....             | Colorado.....             | 1029  |
| 4114        | First National Bank.....              | La Porte City.....      | Iowa.....                 | 870   |
| 4115        | Dawson National Bank.....             | Dawson.....             | Georgia.....              | 504   |
| 4117        | Livingston National Bank.....         | Livingston.....         | Montana.....              | 1192  |
| 4118        | First National Bank.....              | Orange.....             | Texas.....                | 562   |
| 4119        | Atlantic Highlands National Bank..... | Atlantic Highlands..... | New Jersey.....           | 304   |
| 4120        | First National Bank.....              | Santa Paula.....        | California.....           | 1050  |
| 4124        | Boston National Bank.....             | Seattle.....            | Washington.....           | 1105  |
| 4128        | Portland National Bank.....           | Portland.....           | Maine.....                | 22    |
| 4129        | First National Bank.....              | Harvard.....            | Nebraska.....             | 997   |

## ERRATA.

Page 22, First National Bank, Richmond, Me., charter No. 662, *not* 622.

Page 197, Farmers' National Bank, Adams, N. Y., *not* "Tanners'" National Bank.

Page 415, First National Bank, Port Allegany, Pa., *not* "Port Allegany" National Bank.

Page 420, National Union Bank, Reading, Pa., charter No. 693, *not* 603.

Page 434, Farmers and Drivers' National Bank, Waynesburgh, Pa., charter No. 839, *not* 893.